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GOVERNING COUNCIL MEETING MINUTES -SPECIAL SESSION-

Meeting Date: Wednesday, April 23, 2025

Time: 4:00 p.m.

Location: Zoom Meeting*

Meeting ID: 964 8349 4709

Password: lade

Link: <https://zoom.us/j/96483494709?pwd=NTJRYk5ubVBORVYrVmIwZDZlWdStWdz09>

*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. Approval of April 8 Special Meeting Minutes
ACTION
- VII. Finance Committee/Business Manager
 - a. Financial Report
 - b. Check Register & Bank Reconciliation – FEB
ACTION
 - c. Check Register & Bank Reconciliation – MAR
ACTION
 - d. BARS
ACTION
 - e. Approval of FY2025–26 Budget
ACTION
 - f. Corrective Action Plan (CAP)
- VIII. Head Administrator’s Report
 - a. Financial Framework
 - b. Organizational Framework
 - c. Academic Performance Framework
 - d. Capstone Presentation



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- IX. Policies
 - a. Discuss Internal Controls
 - b. Discuss SPED Policies & Procedures
 - X. Current Business
 - XI. Board Development
 - XII. Adjournment
- ACTION**

MINUTES

- I. **Call to Order**

Laura Braun called the meeting to order at 4:06 PM.
- II. **Roll Call**

Council Members in Attendance (via online platform):

 - Laura Braun, President
 - Melissa McLaney, Treasurer
 - Patti Morrison, Vice President
 - Xian Bass, Board Member (left at 5:05 PM)

Council Members Absent:

 - Mathias Rodriguez, Board Member
 - Richard Malcolm, Secretary

Guests:

 - Adam Giron, Head Administrator
 - Leighan Collins, Minutes
 - Julia Martinez, Business Office
 - Gowan Hays, Axiom Analytics (Business Management)
 - Brooke Paas, Special Ed Coordinator
 - Dan Hill, Attorney
 - Kelly Callahan, Board Consultant
- III. **Public Comment**

None
- IV. **Approval of Agenda**

Patti Morrison motioned to approve the meeting agenda and Laura Braun seconded motion. Unanimous agreement to approve the agenda.
- V. **Approval of March Minutes**

Melissa McLaney motioned to approve the minutes from March and Patti Morrison seconded. All members approved.



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- VI. **Approval of April 8 Special Meeting Minutes**
Laura Braun motioned to approve; Melissa McLaney seconded. All in favor.
- VII. **Finance Committee/Business Manager**
- a. **Financial Report**
 - b. **Check Register & Bank Reconciliation – FEB**
Gowan Hays reviewed the bank reconciliation and check register. This was tabled at last month’s meeting due to a discrepancy on a duplicate ERB payment that needed further review. The duplicate payment was made in error, and ERB plans to credit that payment back to us next month. Laura Braun made a motion to approve the Feb. disbursements, and Melissa McLaney seconded. All approved.
 - c. **Check Register & Bank Reconciliation – MAR**
Gowan Hays reviewed the bank reconciliation and check register from March. Laura Braun motioned to approve the documents and Melissa McLaney seconded motion. None opposed.
 - d. **BARS**
 - i. **001-061-2425-0021-I**
Gowan Hays presented and explained the increase BAR to the council. Melissa McLaney made a motion to approve the BAR and Patti Morrison seconded. None opposed; BAR approved.
 - e. **Approval of FY2025-26 Budget**
Gowan Hays presented next year’s salary schedule, 25-26SY calendar, and provided a detailed overview of the budget.
Melissa McLaney made a motion to approve the new budget and Patti Morrison seconded the motion. All members in favor; budget approved.
 - f. **Corrective Action Plan (CAP)**
- VIII. **Head Administrator’s Report**
Adam Giron reviewed the monthly HA report. He provided updates on enrollment, special ed, and building report (portables, exterior doors, fencing, and lighting.)
He also reviewed important dates approaching.
See attached documents for full HA report.



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a. Financial Framework

Calendar and salary schedules are finalized, and the 25/26 Budget is due April 25th.

b. Organizational Framework

- APS Office of Innovation in-person financial visit went well.
- We have hired 9 new employees this year and we are continuing to recruit for 2 math teachers, a social studies teacher, 2 SPED teachers, and an educational assistant.

c. Academic Performance Framework

- Comprehensive Turnaround Action Plan is progressing, and we are beginning to prepare for next year.
- Our main schoolwide instructional strategies are Content Language Objectives (CLO), Vocabulary Instruction, and Student Interaction.
- Continued work on LADE Graduate Profile
- Average attendance is currently around 75%

d. Capstone Presentation

Tabled

IX. Policies

a. Discuss Internal Controls

Laura Braun stated that the internal control policies still need to be fine-tuned to ensure they align with the language and practices of the Axiom business office. Laura is working with Gowan to update the financial sections of the internal controls.

b. Discuss SPED Policies and Procedures

Brooke Paas explained to the board that she consulted with Patricia ___ from APS Office of Innovation and was advised to post the 8 chapters on SPED policies as is, because the statutes cannot be modified. Board agreed that the policies will be updated with our school's name and logo, and then summarized into a list of procedures for more accessibility ease of use.

X. Current Business

None



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XI. Board Development

Kelly Callahan reminded the council that the administrators' evaluations are due soon.

XII. Adjournment

Laura Braun made a motion to adjourn at 5:33 PM.

Next Meeting

Thursday, May 15th, 2025 | 4:00 PM via Zoom

Additional Agenda Items for Next Meeting:

- CAP (standing item)
- Internal controls, and SPED policies
- Closed session – personnel – HA eval

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Balance Sheet 2024-2025

Period Reporting: 2024-2025, 2025-03-01 to 2025-03-31

Funds	11000	21000	21100	23000	24101	24106	24154	24190	24330	26107	26207	27109	27583	28190	31200	31600	31701	31703	Total Amount
Total Current Assets	\$148,247.68	\$12,530.75	\$2,170.65	\$0.00	-\$23,962.20	-\$25,098.06	\$0.00	-\$3,544.02	\$0.00	-\$36,774.28	\$0.00	-\$573.53	\$0.00	-\$4,289.65	\$0.00	\$1,955.17	\$1,003.20	\$0.00	\$71,665.71
Total Current Liabilities	\$66,491.61	\$0.00	\$0.00	\$0.00	-\$24,013.51	-\$20,771.52	\$0.00	-\$6,053.03	\$0.00	-\$10,893.79	\$0.00	\$0.00	\$0.00	-\$1,540.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.29
Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue	\$282,193.65	\$12,530.75	\$2,170.65	\$0.00	\$14,993.83	\$4,353.70	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.92	\$1,013.34	\$0.00	\$325,230.84
Expenses	\$200,437.58	\$0.00	\$0.00	\$0.00	\$14,942.52	\$8,680.24	\$0.00	\$3,490.99	\$0.00	\$25,880.49	\$0.00	\$573.53	\$0.00	\$2,749.18	\$0.00	\$19.75	\$10.14	\$0.00	\$256,784.42
Net Income	\$81,756.07	\$12,530.75	\$2,170.65	\$0.00	\$51.31	-\$4,326.54	\$0.00	\$2,509.01	\$0.00	-\$25,880.49	\$0.00	-\$573.53	\$0.00	-\$2,749.18	\$0.00	\$1,955.17	\$1,003.20	\$0.00	\$68,446.42
Total Equity	\$81,756.07	\$12,530.75	\$2,170.65	\$0.00	\$51.31	-\$4,326.54	\$0.00	\$2,509.01	\$0.00	-\$25,880.49	\$0.00	-\$573.53	\$0.00	-\$2,749.18	\$0.00	\$1,955.17	\$1,003.20	\$0.00	\$68,446.42
Total Liabilities and Equity	\$148,247.68	\$12,530.75	\$2,170.65	\$0.00	-\$23,962.20	-\$25,098.06	\$0.00	-\$3,544.02	\$0.00	-\$36,774.28	\$0.00	-\$573.53	\$0.00	-\$4,289.65	\$0.00	\$1,955.17	\$1,003.20	\$0.00	\$71,665.71

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Summary Report 2024-2025

Based on RfR

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

fund	GL Account Type	GL Sum of Dr#	GL Sum of Cr#	GL Amount	RfR Budget	Budget Remaining
11000	Expenses	\$807,796.73	\$607,359.15	\$200,437.58	\$4,145,407.10	\$3,944,969.52
21000	Expenses	\$13,297.33	\$13,297.33	\$0.00	\$200,810.13	\$200,810.13
21100	Expenses	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
23000	Expenses	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
24101	Expenses	\$34,738.68	\$19,796.16	\$14,942.52	\$219,302.00	\$204,359.48
24106	Expenses	\$8,841.62	\$161.38	\$8,680.24	\$128,050.00	\$119,369.76
24153	Expenses	\$0.00	\$0.00	\$0.00	\$3,325.00	\$3,325.00
24154	Expenses	\$0.00	\$0.00	\$0.00	\$16,166.00	\$16,166.00
24190	Expenses	\$6,645.73	\$3,154.74	\$3,490.99	\$125,000.00	\$121,509.01
24330	Expenses	\$0.00	\$0.00	\$0.00	\$8,295.00	\$8,295.00
26107	Expenses	\$25,880.49	\$0.00	\$25,880.49	\$343,700.00	\$317,819.51
26207	Expenses	\$0.00	\$0.00	\$0.00	\$3,068.99	\$3,068.99
27107	Expenses	\$0.00	\$0.00	\$0.00	\$5,532.00	\$5,532.00
27109	Expenses	\$1,014.59	\$441.06	\$573.53	\$21,134.04	\$20,560.51
27502	Expenses	\$0.00	\$0.00	\$0.00	\$7,847.00	\$7,847.00
28190	Expenses	\$2,749.18	\$0.00	\$2,749.18	\$16,000.00	\$13,250.82
31400	Expenses	\$0.00	\$0.00	\$0.00	\$716,500.00	\$716,500.00
31600	Expenses	\$19.75	\$0.00	\$19.75	\$780,494.00	\$780,474.25
31701	Expenses	\$10.14	\$0.00	\$10.14	\$914,917.00	\$914,906.86
31703	Expenses	\$0.00	\$0.00	\$0.00	\$27,229.00	\$27,229.00



LADE

Feb-25

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Albuquerque Bernalillo County Water Utility A	2/5/2025	Platform	Check	USD	\$ 866.74
Amazon.com Services Inc.	2/5/2025	Platform	ACH	USD	\$ 97.61
Amazon.com Services Inc.	2/5/2025	Platform	ACH	USD	\$ 106.58
Amazon.com Services Inc.	2/5/2025	Platform	ACH	USD	\$ 402.87
Amazon.com Services Inc.	2/5/2025	Platform	ACH	USD	\$ 1,043.82
Cooperative Educational Services	2/5/2025	Platform	Check	USD	\$ 1,416.78
Curt A. Szarek	2/5/2025	Platform	ACH	USD	\$ 2,442.09
De Lage Landen Financial Services	2/5/2025	Platform	Check	USD	\$ 575.95
NMPSIA	2/5/2025	Platform	ACH	USD	\$ 28,792.77
Newsoul Church	2/5/2025	Platform	Check	USD	\$ 35,370.62
AAA Pumping Service Inc.	2/7/2025	Platform	Check	USD	\$ 179.80
CenturyLink	2/7/2025	Platform	ACH	USD	\$ 51.25
Charter School Testing	2/7/2025	Platform	Check	USD	\$ 958.83
Crystal Springs Bottled Water	2/7/2025	Platform	Check	USD	\$ 87.10
Document Solutions Inc.	2/7/2025	Platform	Check	USD	\$ 482.28
Education.com Holdings Inc	2/7/2025	Platform	ACH	USD	\$ 300.00
Harris School Solutions	2/7/2025	Platform	Check	USD	\$ 2,000.00
Julia D Martinez	2/7/2025	Platform	Check	USD	\$ 10.01
Maloy Mobile Storage Inc.	2/7/2025	Platform	Check	USD	\$ 645.75
Nursing Services LLC.	2/7/2025	Platform	Check	USD	\$ 343.85
RHC	2/7/2025	Platform	ACH	USD	\$ 5,112.54
Unite Private Networks	2/7/2025	Platform	ACH	USD	\$ 509.85
Amazon.com Services Inc.	2/14/2025	Platform	ACH	USD	\$ 746.40
Blick Art Materials/ Utrecht Art Supplies	2/14/2025	Platform	Check	USD	\$ 518.52
C & C Consultants LLC	2/14/2025	Platform	ACH	USD	\$ 3,000.00
Dual Literacy Consulting LLC	2/14/2025	Platform	ACH	USD	\$ 3,000.00
LDD Consulting Inc.	2/14/2025	Platform	Check	USD	\$ 4,580.83
Mineral Tree Inc.	2/14/2025	Platform	ACH	USD	\$ 77.97
Moss Adams LLP	2/14/2025	Platform	Check	USD	\$ 3,579.61
Shamrocks Discount Janitors Supply	2/14/2025	Platform	Check	USD	\$ 367.10
ACES- Association of Charter School Education	2/21/2025	Platform	Check	USD	\$ 13,297.33
Albuquerque Charter School League	2/21/2025	Platform	Check	USD	\$ 700.00
Axiom Analytics LLC	2/21/2025	Platform	ACH	USD	\$ 7,085.28
Document Solutions Inc.	2/21/2025	Platform	Check	USD	\$ 1,215.73
Global Storage	2/21/2025	Platform	Check	USD	\$ 260.00
New Mexico Gas Company Inc	2/21/2025	Platform	Check	USD	\$ 1,393.97
RapidFire Safety & Security	2/21/2025	Platform	Check	USD	\$ 195.12
Richard M. Romero Consulting	2/21/2025	Platform	Check	USD	\$ 3,766.88
Albuquerque Bernalillo County Water Utility A	2/26/2025	Platform	Check	USD	\$ 901.67
Amazon.com Services Inc.	2/26/2025	Platform	ACH	USD	\$ 38.33
Amazon.com Services Inc.	2/26/2025	Platform	ACH	USD	\$ 82.94
Amazon.com Services Inc.	2/26/2025	Platform	ACH	USD	\$ 109.34
Amazon.com Services Inc.	2/26/2025	Platform	ACH	USD	\$ 379.36
Amazon.com Services Inc.	2/26/2025	Platform	ACH	USD	\$ 2,476.00
De Lage Landen Financial Services	2/26/2025	Platform	Check	USD	\$ 575.95
Newsoul Church	2/26/2025	Platform	Check	USD	\$ 17,685.31
Students of History Inc.	2/26/2025	Platform	Check	USD	\$ 300.00

Total					\$ 148,130.73
ACH					
Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
01_15 11000_ERB Payment	2/11/2025	Wells Fargo	ACH	USD	\$ 18,607.07
01_15 24101_ERB Payment	2/11/2025	Wells Fargo	ACH	USD	\$ 1,641.01
01_15 24106_ERB Payment	2/11/2025	Wells Fargo	ACH	USD	\$ 484.58
01_15 26107_ERB Payment	2/11/2025	Wells Fargo	ACH	USD	\$ 1,330.76
01_15 28190_ERB Payment	2/11/2025	Wells Fargo	ACH	USD	\$ 769.92
01_31 11000_ERB Payment	2/11/2025	Wells Fargo	ACH	USD	\$ 18,977.01
01_31 24101_ERB Payment	2/11/2025	Wells Fargo	ACH	USD	\$ 1,526.82
01_31 24106_ERB Payment	2/11/2025	Wells Fargo	ACH	USD	\$ 452.61
01_31 26107_ERB Payment	2/11/2025	Wells Fargo	ACH	USD	\$ 3,125.96
01_31 28190_ERB Payment	2/11/2025	Wells Fargo	ACH	USD	\$ 769.92
ACH ORIGATION - LA ACADEMIA DE E - FILE	2/12/2025	Wells Fargo	ACH	USD	\$ 100.18
Mosaic Fee	2/13/2025	Wells Fargo	ACH	USD	\$ 510.00
DUPLICATE PAID IN ERROR - NMERB WEB PAY	2/14/2025	Wells Fargo	ACH	USD	\$ 47,685.66
STATE OF NM DWS UI PAYMENT 2489350 LA ACADEMIA DE	2/25/2025	Wells Fargo	ACH	USD	\$ 104.34
PNM WEB_PAY FEB 25 15337549022525 LA ACADEMIA DE	2/26/2025	Wells Fargo	ACH	USD	\$ 1,893.29
01_15 11000_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 442.43
01_15 24101_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 74.31
01_15 24106_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 22.88
01_15 26107_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 91.23
01_15 28190_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 55.89
01_31 11000_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 474.73
01_31 24101_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 74.31
01_31 24106_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 19.22
01_31 26107_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 91.23
01_31 28190_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 55.89
12_15 11000_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 357.05
12_15 24101_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 74.31
12_15 24106_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 241.63
12_31 11000_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 355.83
12_31 24101_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 74.31
12_31 24106_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 241.63
12_31 26107_Voluntary Payment	2/26/2025	Wells Fargo	ACH	USD	\$ 57.36
Total					\$ 100,783.37
Payroll					
Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
02/15 Payroll	2/15/2025	Wells Fargo	ACH	USD	\$ 57,080.81
02/15 Taxes	2/15/2025	Wells Fargo	ACH	USD	\$ 16,690.03
02/28 Payroll	2/28/2025	Wells Fargo	ACH	USD	\$ 57,080.82
02/28 Taxes	2/28/2025	Wells Fargo	ACH	USD	\$ 16,690.01
Total					\$ 147,541.67
Grand Total					\$ 396,455.77



La Academia de Esperanza
March 2025 Bank Reconciliation

Wells Fargo Balance as of 03/1/2025	Wells Fargo Balance as of 03/31/2025	March 2025 Activity
\$1,877,974.03	\$1,948,477.15	\$70,503.12
	Receipts	Disbursements
Per Bank	\$325,710.20	\$255,207.08
Prior Payments Outstanding		\$32,366.18
Less: Prior Payments Cleared in March		\$10,084.11
Add: March Outstanding		\$19,981.26
Outstanding Payments Total		\$42,263.33
MT Vendor Credit	\$0.00	\$0.00
Expected General Ledger	\$325,710.20	\$265,104.23
General Ledger	\$325,710.20	\$265,104.23
Difference	\$0.00	\$0.00



**La Academia de Esperanza
March 2025 Receipts**

Fund	Object	Amount	Memo
11000	43101	280,547.90	11000 SEG APS PAYMENTS March 2025
11000	41910	1,000.00	Newsoul Church Rental Revenue- Invoice 25-09
11000	56118	500.00	Reimbursement for Graduation Caps & Gowns
11000	56118	655.00	Reimbursement for Graduation Caps & Gowns
21000	44500	12,530.75	USDA January 2025
21100	43203	2,170.65	USDA January 2025-State
24101	41924	14,993.83	24101; 061-2425-24101-0004
24106	41924	4,353.70	24106; 061-2425-24106-0005
24190	41924	6,000.00	24190; 061-2425-24190-0004
31600	41110	80.30	SANDOVAL COUNTY ACH FEBRUARY 2025 DIST APS HB-33
31600	41110	1,874.87	BERNALILLO February 2025 HB-33
31701	41110	41.26	SANDOVAL COUNTY FEBRUARY 2025 DIST APS SB-9
31701	41110	961.94	BERNALILLO February 2025 SB-9
Total Receipts		325,710.20	



**La Academia de Esperanza
March 2025 Outstanding Checks**

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel
(APTA PAYMENT)	Maloy Mobile Storage	45313	645.75	14253	Check
Sabrina Rivera	Sabrina Rivera	45538	59	20039	Check
PNM Electric Services	PNM Electric Services	10/24/2024	2397.41	20079	Check
Thomas Loyd	Thomas Loyd	12/20/24	976.08	20126	Check
Blick Art Materials/ Utrecht Art Supplies	Blick Art Materials/ Utrecht Art Supplies	02/14/25	518.52	20168	Check
Newsoul Church	Newsoul Church	02/26/25	17,685.31	20182	Check
Susanna Epperson	Susanna Epperson	03/24/25	350.00	20190	Check
LDD Consulting Inc.	LDD Consulting Inc.	03/24/25	1,022.10	20192	Check
ACES- Association of Charter School Education	ACES- Association of Charter School Ec	03/24/25	13,297.33	20194	Check
d/b/a International Society for Technology in	d/b/a International Society for Technolog	03/24/25	289.00	20195	Check
Adam Giron	Adam Giron	03/26/25	286.78	20196	Check
New Mexico Gas Company Inc	New Mexico Gas Company Inc	03/26/25	706.43	20197	Check
LDD Consulting Inc.	LDD Consulting Inc.	03/26/25	108.05	20199	Check
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water Ut	03/26/25	900.50	20200	Check
Global Storage	Global Storage	03/26/25	260.00	20201	Check
CliftonLarsonAllen LLP	CliftonLarsonAllen LLP	03/26/25	2,761.07	20202	Check
Total			\$42,263.33		



LADE

Mar-25

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Amazon.com Services Inc.	3/3/2025	Platform	ACH	USD	\$ 119.97
Curt A. Szarek	3/3/2025	Platform	ACH	USD	\$ 2,158.75
NMPSIA	3/3/2025	Platform	ACH	USD	\$ 27,886.88
Amazon.com Services Inc.	3/10/2025	Platform	ACH	USD	\$ 260.96
Amazon.com Services Inc.	3/10/2025	Platform	ACH	USD	\$ 349.90
Amazon.com Services Inc.	3/10/2025	Platform	ACH	USD	\$ 1,782.04
Crystal Springs Bottled Water	3/10/2025	Platform	Check	USD	\$ 61.10
Maloy Mobile Storage Inc.	3/10/2025	Platform	Check	USD	\$ 430.50
New Mexico Clay Inc.	3/10/2025	Platform	Check	USD	\$ 550.97
Nursing Services LLC.	3/10/2025	Platform	Check	USD	\$ 768.61
RHC	3/10/2025	Platform	ACH	USD	\$ 5,055.81
Unite Private Networks	3/10/2025	Platform	ACH	USD	\$ 509.85
CenturyLink	3/11/2025	Platform	ACH	USD	\$ 61.25
Cooperative Educational Services	3/11/2025	Platform	Check	USD	\$ 78.71
Home Depot Credit Services	3/11/2025	Platform	Check	USD	\$ -
Maloy Mobile Storage Inc.	3/11/2025	Platform	Check	USD	\$ 215.25
Mineral Tree Inc.	3/11/2025	Platform	ACH	USD	\$ 101.67
ACES- Association of Charter School Education	3/24/2025	Platform	Check	USD	\$ 13,297.33
Amazon.com Services Inc.	3/24/2025	Platform	ACH	USD	\$ 19.99
Amazon.com Services Inc.	3/24/2025	Platform	ACH	USD	\$ 244.12
Amazon.com Services Inc.	3/24/2025	Platform	ACH	USD	\$ 426.63
Cooperative Educational Services	3/24/2025	Platform	Check	USD	\$ 196.78
DKDK Project LLC	3/24/2025	Platform	Check	USD	\$ 1,500.00
Document Solutions Inc.	3/24/2025	Platform	Check	USD	\$ 759.47
LDD Consulting Inc.	3/24/2025	Platform	Check	USD	\$ 1,022.10
Susanna Epperson	3/24/2025	Platform	Check	USD	\$ 350.00
d/b/a International Society for Technology in	3/24/2025	Platform	Check	USD	\$ 289.00
Adam Giron	3/26/2025	Platform	Check	USD	\$ 286.78
Albuquerque Bernalillo County Water Utility A	3/26/2025	Platform	Check	USD	\$ 900.50
Amazon.com Services Inc.	3/26/2025	Platform	ACH	USD	\$ 98.16
Amazon.com Services Inc.	3/26/2025	Platform	ACH	USD	\$ 276.80
Amazon.com Services Inc.	3/26/2025	Platform	ACH	USD	\$ 331.84
Amazon.com Services Inc.	3/26/2025	Platform	ACH	USD	\$ 342.90
Amazon.com Services Inc.	3/26/2025	Platform	ACH	USD	\$ 685.50
Charter School Testing	3/26/2025	Platform	Check	USD	\$ 2,035.09
CliftonLarsonAllen LLP	3/26/2025	Platform	Check	USD	\$ 2,761.07
Follett Higher Education Group LLC	3/26/2025	Platform	ACH	USD	\$ 132.47
Global Storage	3/26/2025	Platform	Check	USD	\$ 260.00
LDD Consulting Inc.	3/26/2025	Platform	Check	USD	\$ 108.05
New Mexico Gas Company Inc	3/26/2025	Platform	Check	USD	\$ 706.43
Total					\$ 67,423.23

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
02_14 11000 ERB Payment	3/12/2025	Wells Fargo	ACH	USD	\$ 18,176.15

02_14 24101 ERB Payment	3/12/2025	Wells Fargo	ACH	USD	\$ 1,526.82
02_14 24106 ERB Payment	3/12/2025	Wells Fargo	ACH	USD	\$ 876.06
02_14 26107 ERB Payment	3/12/2025	Wells Fargo	ACH	USD	\$ 2,583.64
02_14 28190_ERB Payment	3/12/2025	Wells Fargo	ACH	USD	\$ 100.09
02_28 11000 ERB Payment	3/12/2025	Wells Fargo	ACH	USD	\$ 19,223.39
02_28 24101 ERB Payment	3/12/2025	Wells Fargo	ACH	USD	\$ 1,526.82
02_28 24106 ERB Payment	3/12/2025	Wells Fargo	ACH	USD	\$ 876.06
02_28 26107 ERB Payment	3/12/2025	Wells Fargo	ACH	USD	\$ 2,583.64
02_28 28190_ERB Payment	3/12/2025	Wells Fargo	ACH	USD	\$ 100.09
Mosaic Fee	3/13/2025	Wells Fargo	ACH	USD	\$ 495.00
02_14 11000 Voluntary Payment	3/24/2025	Wells Fargo	ACH	USD	\$ 377.41
02_14 24101 Voluntary Payment	3/24/2025	Wells Fargo	ACH	USD	\$ 81.56
02_14 24106 Voluntary Payment	3/24/2025	Wells Fargo	ACH	USD	\$ 66.83
02_14 26107 Voluntary Payment	3/24/2025	Wells Fargo	ACH	USD	\$ 92.64
02_14 28190_Voluntary Payment	3/24/2025	Wells Fargo	ACH	USD	\$ 8.52
02_28 11000 Voluntary Payment	3/24/2025	Wells Fargo	ACH	USD	\$ 525.61
02_28 24101 Voluntary Payment	3/24/2025	Wells Fargo	ACH	USD	\$ 81.56
02_28 24106 Voluntary Payment	3/24/2025	Wells Fargo	ACH	USD	\$ 66.83
02_28 26107 Voluntary Payment	3/24/2025	Wells Fargo	ACH	USD	\$ 92.64
02_28 28190_Voluntary Payment	3/24/2025	Wells Fargo	ACH	USD	\$ 8.52
Total					\$ 49,469.88
Payroll					
Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
03/15 Payroll	3/15/2025	Wells Fargo	ACH	USD	\$ 56,906.89
03/15 Taxes	3/15/2025	Wells Fargo	ACH	USD	\$ 17,348.52
03/31 Payroll	3/31/2025	Wells Fargo	ACH	USD	\$ 56,262.02
03/31 Taxes	3/31/2025	Wells Fargo	ACH	USD	\$ 17,693.69
Total					\$ 148,211.12
Grand Total					\$ 265,104.23

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: 001-061-2425-0021-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: La Academia De Esperanza

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Katie Rarick, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 917-4023

Email: katie.rarick@axiomanalytics.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.43101 \$77,380.39

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class		\$2,000.00	\$2,000.00	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	\$12,000.00	\$5,000.00	\$17,000.00	
11000 Operational	2300 Support Services-General Administration	56115 Board Expenses	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$1,500.00	\$1,500.00	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$1,500.00	\$1,500.00	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$28,500.00	\$28,500.00	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	\$48,850.00	\$16,428.00	\$65,278.00	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$2,452.39	\$2,452.39	
11000 Operational	3300 Community Services Operations	55915 Other Contract Services	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$20,000.00	\$20,000.00	
Sub Total							\$77,380.39		
Indirect Cost									
DOC. TOTAL							\$77,380.39		

Justification:

Increase BAR to tie to 2024-2025 SEG

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Gowan Hays	Business Manager	4/14/2025 9:51:13 AM

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
La Academia De Esperanza - Third Quarter (Jan - Mar) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$566,822.00	\$150,639.91	\$717,461.91	\$160,101.87	\$369,270.76	\$160,101.87	\$188,089.28	6.4400
11000	1000	51100	1412	Teachers- Special Education	\$354,257.00	\$0.00	\$354,257.00	\$53,596.32	\$163,070.40	\$53,596.32	\$137,590.28	3.3700
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$271,754.00	\$0.00	\$271,754.00	\$0.00	\$78,156.14	\$0.00	\$193,597.86	4.4700
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,192,833.00	\$150,639.91	\$1,343,472.91	\$213,698.19	\$610,497.30	\$213,698.19	\$519,277.42	14.2800
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$39,000.00	\$0.00	\$39,000.00	\$9,766.60	\$24,224.84	\$0.00	\$14,775.16	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7,083.89	\$15,585.34	\$0.00	(\$15,585.34)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$39,000.00	\$0.00	\$39,000.00	\$16,850.49	\$39,810.18	\$0.00	(\$810.18)	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$109,957.00	\$0.00	\$109,957.00	\$31,999.55	\$53,297.96	\$0.00	\$56,659.04	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$64,298.00	\$0.00	\$64,298.00	\$10,392.47	\$16,382.40	\$0.00	\$47,915.60	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$49,323.00	\$0.00	\$49,323.00	\$1,308.41	\$13,574.67	\$0.00	\$35,748.33	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$223,578.00	\$0.00	\$223,578.00	\$43,700.43	\$83,255.03	\$0.00	\$140,322.97	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$12,116.00	\$0.00	\$12,116.00	\$3,526.12	\$5,824.22	\$0.00	\$6,291.78	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$7,085.00	\$0.00	\$7,085.00	\$1,145.14	\$1,805.17	\$0.00	\$5,279.83	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$5,435.00	\$0.00	\$5,435.00	\$144.19	\$1,495.96	\$0.00	\$3,939.04	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$24,636.00	\$0.00	\$24,636.00	\$4,815.45	\$9,125.35	\$0.00	\$15,510.65	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$37,561.00	\$0.00	\$37,561.00	\$8,989.50	\$11,734.60	\$0.00	\$25,826.40	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$21,964.00	\$0.00	\$21,964.00	\$2,065.28	\$4,864.06	\$0.00	\$17,099.94	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$16,849.00	\$0.00	\$16,849.00	\$0.00	\$4,453.63	\$0.00	\$12,395.37	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$76,374.00	\$0.00	\$76,374.00	\$11,054.78	\$21,052.29	\$0.00	\$55,321.71	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$8,784.00	\$0.00	\$8,784.00	\$1,990.75	\$3,191.99	\$0.00	\$5,592.01	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$5,137.00	\$0.00	\$5,137.00	\$483.01	\$1,137.56	\$0.00	\$3,999.44	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$3,940.00	\$0.00	\$3,940.00	\$0.00	\$1,131.98	\$0.00	\$2,808.02	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$17,861.00	\$0.00	\$17,861.00	\$2,473.76	\$5,461.53	\$0.00	\$12,399.47	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$85,297.00	\$0.00	\$85,297.00	\$9,208.07	\$13,112.59	\$0.00	\$72,184.41	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$67,021.00	\$0.00	\$67,021.00	\$6,873.26	\$13,015.10	\$0.00	\$54,005.90	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$78,036.00	\$0.00	\$78,036.00	\$722.27	\$12,358.11	\$0.00	\$65,677.89	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$230,354.00	\$0.00	\$230,354.00	\$16,803.60	\$38,485.80	\$0.00	\$191,868.20	0.0000
		52312		Life								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
La Academia De Esperanza - Third Quarter (Jan - Mar) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52312	1411	Teachers-Grades 1-12	\$380.00	\$0.00	\$380.00	\$63.24	\$178.11	\$0.00	\$201.89	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$138.00	\$0.00	\$138.00	\$17.05	\$42.97	\$0.00	\$95.03	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$311.00	\$0.00	\$311.00	\$0.00	\$74.88	\$0.00	\$236.12	0.0000
11000	1000	52312		SUBTOTAL Life	\$829.00	\$0.00	\$829.00	\$80.29	\$295.96	\$0.00	\$533.04	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$3,786.00	\$0.00	\$3,786.00	\$410.48	\$1,012.40	\$0.00	\$2,773.60	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$2,389.00	\$0.00	\$2,389.00	\$282.78	\$475.44	\$0.00	\$1,913.56	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$2,482.00	\$0.00	\$2,482.00	\$0.00	\$371.50	\$0.00	\$2,110.50	0.0000
11000	1000	52313		SUBTOTAL Dental	\$8,657.00	\$0.00	\$8,657.00	\$693.26	\$1,859.34	\$0.00	\$6,797.66	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$729.00	\$0.00	\$729.00	\$81.09	\$219.63	\$0.00	\$509.37	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$442.00	\$0.00	\$442.00	\$51.54	\$90.29	\$0.00	\$351.71	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$565.00	\$0.00	\$565.00	\$0.00	\$75.25	\$0.00	\$489.75	0.0000
11000	1000	52314		SUBTOTAL Vision	\$1,736.00	\$0.00	\$1,736.00	\$132.63	\$385.17	\$0.00	\$1,350.83	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$120.00	\$0.00	\$120.00	\$1,350.30	\$1,403.02	\$0.00	(\$1,283.02)	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,005.66	\$2,005.66	\$0.00	(\$2,005.66)	0.0000
11000	1000	52315		SUBTOTAL Disability	\$120.00	\$0.00	\$120.00	\$3,355.96	\$3,408.68	\$0.00	(\$3,288.68)	0.0000
		52316		Other Insurance								
11000	1000	52316	1411	Teachers-Grades 1-12	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.0000
11000	1000	52316		SUBTOTAL Other Insurance	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$5,998.00	\$0.00	\$5,998.00	\$707.25	\$707.25	\$0.00	\$5,290.75	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$3,507.00	\$0.00	\$3,507.00	\$187.11	\$187.11	\$0.00	\$3,319.89	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$2,787.00	\$0.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$12,292.00	\$0.00	\$12,292.00	\$894.36	\$894.36	\$0.00	\$11,397.64	0.0000
		52710		Workers Compensation Premium								
11000	1000	52710	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	1000	52710	1412	Teachers- Special Education	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.0000
11000	1000	52710	1711	Instructional Assistants - Grades 1-12	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0000
11000	1000	52710		SUBTOTAL Workers Compensation Premium	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$19,400.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
La Academia De Esperanza - Third Quarter (Jan - Mar) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00	(\$532.00)	0.0000
11000	1000	54630		Rental - Computers and Related Equipment	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0.0000
11000	1000	55817		Student Travel	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,976.08	\$0.00	(\$726.08)	0.0000
11000	1000	55915		Other Contract Services	\$16,000.00	\$0.00	\$16,000.00	\$2,455.79	\$2,455.79	\$0.00	\$13,544.21	0.0000
11000	1000	56105		Instructional Materials - Operational	\$0.00	\$0.00	\$0.00	\$300.00	\$22,233.60	\$0.00	(\$22,233.60)	0.0000
11000	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$706.13	\$0.00	(\$706.13)	0.0000
11000	1000	56113		Software	\$30,806.00	\$0.00	\$30,806.00	\$300.00	\$11,503.82	\$0.00	\$19,302.18	0.0000
11000	1000	56118		General Supplies and Materials	\$39,150.00	\$0.00	\$39,150.00	\$10,696.18	\$33,194.78	\$0.00	\$5,955.22	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$20,987.00	\$0.00	\$20,987.00	\$0.00	\$8,754.06	\$0.00	\$12,232.94	0.0000
11000	1000			SUBTOTAL	\$1,963,515.00	\$150,639.91	\$2,114,154.91	\$328,305.17	\$895,887.25	\$213,698.19	\$1,004,569.47	14.2800
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$9,750.00	(\$19,500.00)	0.3000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$119,135.00	\$0.00	\$119,135.00	\$26,221.96	\$71,833.96	\$26,221.96	\$21,079.08	1.7100
11000	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$14,280.50	\$85,393.70	\$14,280.50	(\$99,674.20)	2.7900
11000	2100	51100	1312	Speech Therapists	\$52,295.00	\$0.00	\$52,295.00	\$1,792.97	\$2,415.55	\$1,792.97	\$48,086.48	0.0200
11000	2100	51100	1313	Occupational Therapists	\$87,715.00	\$0.00	\$87,715.00	\$27,281.66	\$63,829.56	\$27,281.66	(\$3,396.22)	1.1200
11000	2100	51100		SUBTOTAL Salaries Expense	\$259,145.00	\$0.00	\$259,145.00	\$79,327.09	\$233,222.77	\$79,327.09	(\$53,404.86)	5.9400
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$187.50	\$187.50	\$0.00	(\$187.50)	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$312.50	\$312.50	\$0.00	(\$312.50)	0.0000
11000	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	\$0.00	(\$312.50)	0.0000
11000	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$312.50	\$312.50	\$0.00	(\$312.50)	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$812.50	\$1,125.00	\$0.00	(\$1,125.00)	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,191.10	\$1,191.10	\$0.00	(\$1,191.10)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$21,623.00	\$0.00	\$21,623.00	\$5,258.82	\$12,847.59	\$0.00	\$8,775.41	0.0000
11000	2100	52111	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2,614.60	\$13,600.42	\$0.00	(\$13,600.42)	0.0000
11000	2100	52111	1312	Speech Therapists	\$9,491.00	\$0.00	\$9,491.00	\$325.44	\$438.44	\$0.00	\$9,052.56	0.0000
11000	2100	52111	1313	Occupational Therapists	\$15,920.00	\$0.00	\$15,920.00	\$4,036.80	\$10,006.95	\$0.00	\$5,913.05	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$47,034.00	\$0.00	\$47,034.00	\$13,426.76	\$38,084.50	\$0.00	\$8,949.50	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$131.25	\$131.25	\$0.00	(\$131.25)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$2,382.00	\$0.00	\$2,382.00	\$579.48	\$1,415.70	\$0.00	\$966.30	0.0000
11000	2100	52112	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$288.14	\$1,498.76	\$0.00	(\$1,498.76)	0.0000
11000	2100	52112	1312	Speech Therapists	\$1,046.00	\$0.00	\$1,046.00	\$35.88	\$48.34	\$0.00	\$997.66	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52112	1313	Occupational Therapists	\$1,754.00	\$0.00	\$1,754.00	\$444.85	\$1,102.75	\$0.00	\$651.25	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$5,182.00	\$0.00	\$5,182.00	\$1,479.60	\$4,196.80	\$0.00	\$985.20	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$406.88	\$406.88	\$0.00	(\$406.88)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$7,386.00	\$0.00	\$7,386.00	\$1,628.43	\$4,456.35	\$0.00	\$2,929.65	0.0000
11000	2100	52210	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$833.93	\$5,242.95	\$0.00	(\$5,242.95)	0.0000
11000	2100	52210	1312	Speech Therapists	\$3,242.00	\$0.00	\$3,242.00	\$70.71	\$109.31	\$0.00	\$3,132.69	0.0000
11000	2100	52210	1313	Occupational Therapists	\$5,438.00	\$0.00	\$5,438.00	\$866.32	\$3,132.32	\$0.00	\$2,305.68	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$16,066.00	\$0.00	\$16,066.00	\$3,806.27	\$13,347.81	\$0.00	\$2,718.19	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$95.15	\$95.15	\$0.00	(\$95.15)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$1,728.00	\$0.00	\$1,728.00	\$380.82	\$1,042.14	\$0.00	\$685.86	0.0000
11000	2100	52220	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$217.78	\$1,248.85	\$0.00	(\$1,248.85)	0.0000
11000	2100	52220	1312	Speech Therapists	\$758.00	\$0.00	\$758.00	\$16.52	\$25.54	\$0.00	\$732.46	0.0000
11000	2100	52220	1313	Occupational Therapists	\$1,272.00	\$0.00	\$1,272.00	\$202.61	\$732.51	\$0.00	\$539.49	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$3,758.00	\$0.00	\$3,758.00	\$912.88	\$3,144.19	\$0.00	\$613.81	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$5,107.00	\$0.00	\$5,107.00	\$391.20	\$391.20	\$0.00	\$4,715.80	0.0000
11000	2100	52311	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$4,642.70	\$17,853.38	\$0.00	(\$17,853.38)	0.0000
11000	2100	52311	1312	Speech Therapists	\$4,818.00	\$0.00	\$4,818.00	\$555.05	\$664.49	\$0.00	\$4,153.51	0.0000
11000	2100	52311	1313	Occupational Therapists	\$9,874.00	\$0.00	\$9,874.00	\$1,530.17	\$5,147.17	\$0.00	\$4,726.83	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$19,799.00	\$0.00	\$19,799.00	\$7,119.12	\$24,056.24	\$0.00	(\$4,257.24)	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2.85	\$2.85	\$0.00	(\$2.85)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$52.00	\$0.00	\$52.00	\$7.58	\$23.24	\$0.00	\$28.76	0.0000
11000	2100	52312	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$5.76	\$45.90	\$0.00	(\$45.90)	0.0000
11000	2100	52312	1312	Speech Therapists	\$20.00	\$0.00	\$20.00	\$0.92	\$1.40	\$0.00	\$18.60	0.0000
11000	2100	52312	1313	Occupational Therapists	\$35.00	\$0.00	\$35.00	\$5.74	\$18.52	\$0.00	\$16.48	0.0000
11000	2100	52312		SUBTOTAL Life	\$107.00	\$0.00	\$107.00	\$22.85	\$91.91	\$0.00	\$15.09	0.0000
		52313		Dental								
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$144.00	\$0.00	\$144.00	\$12.12	\$12.12	\$0.00	\$131.88	0.0000
11000	2100	52313	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$150.80	\$645.22	\$0.00	(\$645.22)	0.0000
11000	2100	52313	1312	Speech Therapists	\$168.00	\$0.00	\$168.00	\$8.08	\$12.28	\$0.00	\$155.72	0.0000
11000	2100	52313	1313	Occupational Therapists	\$285.00	\$0.00	\$285.00	\$37.68	\$152.72	\$0.00	\$132.28	0.0000
11000	2100	52313		SUBTOTAL Dental	\$597.00	\$0.00	\$597.00	\$208.68	\$822.34	\$0.00	(\$225.34)	0.0000
		52314		Vision								
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$31.00	\$0.00	\$31.00	\$2.48	\$2.48	\$0.00	\$28.52	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52314	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$23.28	\$103.80	\$0.00	(\$103.80)	0.0000
11000	2100	52314	1312	Speech Therapists	\$35.00	\$0.00	\$35.00	\$1.64	\$2.50	\$0.00	\$32.50	0.0000
11000	2100	52314	1313	Occupational Therapists	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.0000
11000	2100	52314		SUBTOTAL Vision	\$127.00	\$0.00	\$127.00	\$27.40	\$108.78	\$0.00	\$18.22	0.0000
		52315		Disability								
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$180.00	\$0.00	\$180.00	\$1.44	\$1.44	\$0.00	\$178.56	0.0000
11000	2100	52315	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$965.66	\$965.66	\$0.00	(\$965.66)	0.0000
11000	2100	52315	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$317.33	\$339.55	\$0.00	(\$339.55)	0.0000
11000	2100	52315		SUBTOTAL Disability	\$180.00	\$0.00	\$180.00	\$1,284.43	\$1,306.65	\$0.00	(\$1,126.65)	0.0000
		52316		Other Insurance								
11000	2100	52316	1214	Guidance Counselors/Social Workers	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
11000	2100	52316		SUBTOTAL Other Insurance	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$21.65	\$21.65	\$0.00	(\$21.65)	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$1,456.00	\$0.00	\$1,456.00	\$86.69	\$86.69	\$0.00	\$1,369.31	0.0000
11000	2100	52500	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$308.70	\$308.70	\$0.00	(\$308.70)	0.0000
11000	2100	52500	1312	Speech Therapists	\$888.00	\$0.00	\$888.00	\$3.76	\$3.76	\$0.00	\$884.24	0.0000
11000	2100	52500	1313	Occupational Therapists	\$868.00	\$0.00	\$868.00	\$46.13	\$46.13	\$0.00	\$821.87	0.0000
11000	2100	52500		SUBTOTAL Unemployment Compensation	\$3,212.00	\$0.00	\$3,212.00	\$466.93	\$466.93	\$0.00	\$2,745.07	0.0000
		52710		Workers Compensation Premium								
11000	2100	52710	1214	Guidance Counselors/Social Workers	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	0.0000
11000	2100	52710	1218	School/Student Support	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0000
11000	2100	52710	1312	Speech Therapists	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.0000
11000	2100	52710	1313	Occupational Therapists	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0000
11000	2100	52710		SUBTOTAL Workers Compensation Premium	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
11000	2100	52720	1312	Speech Therapists	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
11000	2100	52720	1313	Occupational Therapists	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$16,500.00	\$0.00	\$16,500.00	\$1,849.69	\$6,126.74	\$0.00	\$10,373.26	0.0000
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0000
11000	2100	55915		Other Contract Services	\$12,500.00	\$0.00	\$12,500.00	\$2,164.24	\$2,164.24	\$0.00	\$10,335.76	0.0000
11000	2100	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,172.85	\$0.00	\$827.15	0.0000
11000	2100	56118		General Supplies and Materials	\$12,000.00	\$0.00	\$12,000.00	\$106.58	\$623.61	\$0.00	\$11,376.39	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100			SUBTOTAL Support Services-Students	\$414,137.00	\$0.00	\$414,137.00	\$113,015.02	\$338,186.36	\$79,327.09	(\$3,376.45)	5.9400
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0.0000
11000	2200	51100		SUBTOTAL Salaries Expense	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0.0000
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$14,157.00	\$0.00	\$14,157.00	\$0.00	\$0.00	\$0.00	\$14,157.00	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$14,157.00	\$0.00	\$14,157.00	\$0.00	\$0.00	\$0.00	\$14,157.00	0.0000
		52112		ERA - Retiree Health								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$4,836.00	\$0.00	\$4,836.00	\$0.00	\$0.00	\$0.00	\$4,836.00	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$4,836.00	\$0.00	\$4,836.00	\$0.00	\$0.00	\$0.00	\$4,836.00	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$20,687.00	\$0.00	\$20,687.00	\$0.00	\$0.00	\$0.00	\$20,687.00	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$20,687.00	\$0.00	\$20,687.00	\$0.00	\$0.00	\$0.00	\$20,687.00	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
11000	2200	52312		SUBTOTAL Life	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	0.0000
11000	2200	52313		SUBTOTAL Dental	\$784.00	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.0000
11000	2200	52314		SUBTOTAL Vision	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.0000
		52500		Unemployment Compensation								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	\$1,287.00	\$0.00	\$1,287.00	\$0.00	\$0.00	\$0.00	\$1,287.00	0.0000
11000	2200	52500		SUBTOTAL Unemployment Compensation	\$1,287.00	\$0.00	\$1,287.00	\$0.00	\$0.00	\$0.00	\$1,287.00	0.0000
		52720		Workers Compensation Employer's Fee								

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11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
11000	2200	53330		Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$5,032.05	\$12,966.11	\$0.00	(\$966.11)	0.0000
11000	2200	56118		General Supplies and Materials	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$1,200.00	\$0.00	\$1,550.00	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$137,361.00	\$0.00	\$137,361.00	\$5,032.05	\$14,166.11	\$0.00	\$123,194.89	0.0000
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$128,750.00	\$0.00	\$128,750.00	\$31,028.74	\$95,403.70	\$31,028.74	\$2,317.56	1.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$128,750.00	\$0.00	\$128,750.00	\$31,028.74	\$95,403.70	\$31,028.74	\$2,317.56	1.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$23,368.00	\$0.00	\$23,368.00	\$6,623.84	\$17,334.21	\$0.00	\$6,033.79	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$23,368.00	\$0.00	\$23,368.00	\$6,623.84	\$17,334.21	\$0.00	\$6,033.79	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$2,575.00	\$0.00	\$2,575.00	\$729.90	\$1,910.09	\$0.00	\$664.91	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$2,575.00	\$0.00	\$2,575.00	\$729.90	\$1,910.09	\$0.00	\$664.91	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$7,983.00	\$0.00	\$7,983.00	\$1,884.04	\$5,875.24	\$0.00	\$2,107.76	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$7,983.00	\$0.00	\$7,983.00	\$1,884.04	\$5,875.24	\$0.00	\$2,107.76	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$1,867.00	\$0.00	\$1,867.00	\$436.86	\$1,370.34	\$0.00	\$496.66	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$1,867.00	\$0.00	\$1,867.00	\$436.86	\$1,370.34	\$0.00	\$496.66	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$22,358.00	\$0.00	\$22,358.00	\$3,337.03	\$13,198.29	\$0.00	\$9,159.71	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$22,358.00	\$0.00	\$22,358.00	\$3,337.03	\$13,198.29	\$0.00	\$9,159.71	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$35.00	\$0.00	\$35.00	\$8.64	\$24.48	\$0.00	\$10.52	0.0000
11000	2300	52312		SUBTOTAL Life	\$35.00	\$0.00	\$35.00	\$8.64	\$24.48	\$0.00	\$10.52	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$852.00	\$0.00	\$852.00	\$81.76	\$486.02	\$0.00	\$365.98	0.0000
11000	2300	52313		SUBTOTAL Dental	\$852.00	\$0.00	\$852.00	\$81.76	\$486.02	\$0.00	\$365.98	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$139.00	\$0.00	\$139.00	\$13.90	\$77.52	\$0.00	\$61.48	0.0000
11000	2300	52314		SUBTOTAL Vision	\$139.00	\$0.00	\$139.00	\$13.90	\$77.52	\$0.00	\$61.48	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$1,146.15	\$1,146.15	\$0.00	(\$1,146.15)	0.0000
11000	2300	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$1,146.15	\$1,146.15	\$0.00	(\$1,146.15)	0.0000

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		52500		Unemployment Compensation								
11000	2300	52500	1111	Superintendent	\$631.00	\$0.00	\$631.00	\$83.29	\$83.29	\$0.00	\$547.71	0.0000
11000	2300	52500		SUBTOTAL Unemployment Compensation	\$631.00	\$0.00	\$631.00	\$83.29	\$83.29	\$0.00	\$547.71	0.0000
		52710		Workers Compensation Premium								
11000	2300	52710	1111	Superintendent	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
11000	2300	52710		SUBTOTAL Workers Compensation Premium	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
11000	2300	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$300.00	\$300.00	\$0.00	\$200.00	0.0000
11000	2300	53411		Auditing	\$25,000.00	\$0.00	\$25,000.00	\$3,579.61	\$23,861.55	\$0.00	\$1,138.45	0.0000
11000	2300	53413		Legal	\$33,000.00	\$0.00	\$33,000.00	\$2,761.07	\$7,281.32	\$0.00	\$25,718.68	0.0000
11000	2300	53711		Other Charges	\$4,500.00	\$0.00	\$4,500.00	\$289.00	\$3,844.00	\$0.00	\$656.00	0.0000
11000	2300	55400		Advertising	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0000
11000	2300	55812		Board Training	\$5,500.00	\$0.00	\$5,500.00	\$2,375.00	\$2,375.00	\$0.00	\$3,125.00	0.0000
11000	2300	55915		Other Contract Services	\$31,000.00	\$0.00	\$31,000.00	\$2,630.09	\$14,179.57	\$0.00	\$16,820.43	0.0000
11000	2300	56115		Board Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$32.31	\$0.00	(\$32.31)	0.0000
11000	2300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$19.99	\$162.45	\$0.00	(\$162.45)	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$291,317.00	\$0.00	\$291,317.00	\$57,328.91	\$188,945.53	\$31,028.74	\$71,342.73	1.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$103,721.00	\$0.00	\$103,721.00	\$8,643.42	\$60,503.94	\$8,643.42	\$34,573.64	1.0000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$17,286.84	\$17,286.84	\$17,286.84	(\$34,573.68)	1.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$103,721.00	\$0.00	\$103,721.00	\$25,930.26	\$77,790.78	\$25,930.26	(\$0.04)	2.0000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)	0.0000
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$187.50	\$187.50	\$0.00	(\$187.50)	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$312.50	\$312.50	\$0.00	(\$312.50)	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$18,825.00	\$0.00	\$18,825.00	\$1,591.46	\$10,219.75	\$0.00	\$8,605.25	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,171.58	\$3,171.58	\$0.00	(\$3,171.58)	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$18,825.00	\$0.00	\$18,825.00	\$4,763.04	\$13,391.33	\$0.00	\$5,433.67	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$2,074.00	\$0.00	\$2,074.00	\$175.36	\$1,126.09	\$0.00	\$947.91	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$349.47	\$349.47	\$0.00	(\$349.47)	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$2,074.00	\$0.00	\$2,074.00	\$524.83	\$1,475.56	\$0.00	\$598.44	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$6,431.00	\$0.00	\$6,431.00	\$0.00	\$3,212.73	\$0.00	\$3,218.27	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$951.13	\$951.13	\$0.00	(\$951.13)	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$6,431.00	\$0.00	\$6,431.00	\$951.13	\$4,163.86	\$0.00	\$2,267.14	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$1,504.00	\$0.00	\$1,504.00	\$0.00	\$751.32	\$0.00	\$752.68	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$222.43	\$222.43	\$0.00	(\$222.43)	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$1,504.00	\$0.00	\$1,504.00	\$222.43	\$973.75	\$0.00	\$530.25	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$25,082.00	\$0.00	\$25,082.00	\$804.41	\$11,616.88	\$0.00	\$13,465.12	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,082.69	\$3,082.69	\$0.00	(\$3,082.69)	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$25,082.00	\$0.00	\$25,082.00	\$3,887.10	\$14,699.57	\$0.00	\$10,382.43	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$35.00	\$0.00	\$35.00	\$0.00	\$15.66	\$0.00	\$19.34	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5.74	\$5.74	\$0.00	(\$5.74)	0.0000
11000	2400	52312		SUBTOTAL Life	\$35.00	\$0.00	\$35.00	\$5.74	\$21.40	\$0.00	\$13.60	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$852.00	\$0.00	\$852.00	\$0.00	\$371.14	\$0.00	\$480.86	0.0000
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$100.32	\$100.32	\$0.00	(\$100.32)	0.0000
11000	2400	52313		SUBTOTAL Dental	\$852.00	\$0.00	\$852.00	\$100.32	\$471.46	\$0.00	\$380.54	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$139.00	\$0.00	\$139.00	\$0.00	\$63.62	\$0.00	\$75.38	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$17.42	\$17.42	\$0.00	(\$17.42)	0.0000
11000	2400	52314		SUBTOTAL Vision	\$139.00	\$0.00	\$139.00	\$17.42	\$81.04	\$0.00	\$57.96	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$0.00	\$0.00	\$0.00	\$804.41	\$804.41	\$0.00	(\$804.41)	0.0000
11000	2400	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$804.41	\$804.41	\$0.00	(\$804.41)	0.0000
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$657.00	0.0000
11000	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$50.62	\$50.62	\$0.00	(\$50.62)	0.0000
11000	2400	52500		SUBTOTAL Unemployment Compensation	\$657.00	\$0.00	\$657.00	\$50.62	\$50.62	\$0.00	\$606.38	0.0000
		52710		Workers Compensation Premium								
11000	2400	52710	1112	Principals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52710		SUBTOTAL Workers Compensation Premium	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
11000	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	(\$350.00)	0.0000
11000	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$9,061.02	\$37,561.02	\$0.00	(\$37,561.02)	0.0000
11000	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$173.95	\$0.00	(\$173.95)	0.0000
11000	2400	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$390.99	\$2,948.61	\$0.00	\$51.39	0.0000
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$165,829.00	\$0.00	\$165,829.00	\$47,371.81	\$155,269.86	\$25,930.26	(\$15,371.12)	2.0000
	2500			Salaries Expense								
11000	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$12,426.24	\$37,278.72	\$12,426.24	(\$49,704.96)	0.7600
11000	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$12,426.24	\$37,278.72	\$12,426.24	(\$49,704.96)	0.7600
		52111		Educational Retirement								
11000	2500	52111	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$2,255.34	\$6,390.13	\$0.00	(\$6,390.13)	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,255.34	\$6,390.13	\$0.00	(\$6,390.13)	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$248.52	\$704.14	\$0.00	(\$704.14)	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$248.52	\$704.14	\$0.00	(\$704.14)	0.0000
		52210		FICA Payments								
11000	2500	52210	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$717.37	\$2,258.17	\$0.00	(\$2,258.17)	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$717.37	\$2,258.17	\$0.00	(\$2,258.17)	0.0000
		52220		Medicare Payments								
11000	2500	52220	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$167.77	\$528.13	\$0.00	(\$528.13)	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$167.77	\$528.13	\$0.00	(\$528.13)	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,253.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$1,253.00	0.0000
11000	2500	52311	1220	Business Office Support	\$597.00	\$0.00	\$597.00	\$1,314.64	\$4,239.50	\$0.00	(\$3,642.50)	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$1,850.00	\$0.00	\$1,850.00	\$1,314.64	\$4,239.50	\$0.00	(\$2,389.50)	0.0000
		52312		Life								
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
11000	2500	52312	1220	Business Office Support	\$3.00	\$0.00	\$3.00	\$5.76	\$18.72	\$0.00	(\$15.72)	0.0000
11000	2500	52312		SUBTOTAL Life	\$6.00	\$0.00	\$6.00	\$5.76	\$18.72	\$0.00	(\$12.72)	0.0000
		52313		Dental								
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52313	1220	Business Office Support	\$23.00	\$0.00	\$23.00	\$50.44	\$165.48	\$0.00	(\$142.48)	0.0000
11000	2500	52313		SUBTOTAL Dental	\$67.00	\$0.00	\$67.00	\$50.44	\$165.48	\$0.00	(\$98.48)	0.0000
		52314		Vision								
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.0000
11000	2500	52314	1220	Business Office Support	\$5.00	\$0.00	\$5.00	\$10.32	\$33.55	\$0.00	(\$28.55)	0.0000
11000	2500	52314		SUBTOTAL Vision	\$13.00	\$0.00	\$13.00	\$10.32	\$33.55	\$0.00	(\$20.55)	0.0000
		52315		Disability								
11000	2500	52315	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$344.93	\$344.93	\$0.00	(\$344.93)	0.0000
11000	2500	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$344.93	\$344.93	\$0.00	(\$344.93)	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$38.20	\$38.20	\$0.00	(\$38.20)	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$38.20	\$38.20	\$0.00	(\$38.20)	0.0000
		52710		Workers Compensation Premium								
11000	2500	52710	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
11000	2500	52710	1220	Business Office Support	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0000
11000	2500	52710		SUBTOTAL Workers Compensation Premium	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0000
11000	2500	53711		Other Charges	\$2,700.00	\$0.00	\$2,700.00	\$49,133.24	\$52,472.24	\$0.00	(\$49,772.24)	0.0000
11000	2500	55400		Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$180.87	\$0.00	(\$180.87)	0.0000
11000	2500	55915		Other Contract Services	\$137,000.00	\$0.00	\$137,000.00	\$23,685.71	\$72,788.71	\$0.00	\$64,211.29	0.0000
11000	2500	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	0.0000
11000	2500	56118		General Supplies and Materials	\$3,775.00	\$0.00	\$3,775.00	\$0.00	\$518.45	\$0.00	\$3,256.55	0.0000
11000	2500			SUBTOTAL Central Services	\$147,511.00	\$0.00	\$147,511.00	\$90,398.48	\$178,609.94	\$12,426.24	(\$43,525.18)	0.7600
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1219	Duty Personnel	\$31,122.00	\$0.00	\$31,122.00	\$0.00	\$0.00	\$0.00	\$31,122.00	0.0000
11000	2600	51100	1615	Custodial	\$50,470.00	\$0.00	\$50,470.00	\$11,673.34	\$11,673.34	\$11,673.34	\$27,123.32	1.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$81,592.00	\$0.00	\$81,592.00	\$11,673.34	\$11,673.34	\$11,673.34	\$58,245.32	1.0000
		52111		Educational Retirement								
11000	2600	52111	1219	Duty Personnel	\$5,649.00	\$0.00	\$5,649.00	\$0.00	\$0.00	\$0.00	\$5,649.00	0.0000
11000	2600	52111	1615	Custodial	\$9,160.00	\$0.00	\$9,160.00	\$2,710.70	\$2,710.70	\$0.00	\$6,449.30	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$14,809.00	\$0.00	\$14,809.00	\$2,710.70	\$2,710.70	\$0.00	\$12,098.30	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1219	Duty Personnel	\$622.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$622.00	0.0000
11000	2600	52112	1615	Custodial	\$1,009.00	\$0.00	\$1,009.00	\$298.70	\$298.70	\$0.00	\$710.30	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$1,631.00	\$0.00	\$1,631.00	\$298.70	\$298.70	\$0.00	\$1,332.30	0.0000
		52210		FICA Payments								
11000	2600	52210	1219	Duty Personnel	\$1,930.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52210	1615	Custodial	\$3,129.00	\$0.00	\$3,129.00	\$851.67	\$851.67	\$0.00	\$2,277.33	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$5,059.00	\$0.00	\$5,059.00	\$851.67	\$851.67	\$0.00	\$4,207.33	0.0000
		52220		Medicare Payments								
11000	2600	52220	1219	Duty Personnel	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0.0000
11000	2600	52220	1615	Custodial	\$732.00	\$0.00	\$732.00	\$199.18	\$199.18	\$0.00	\$532.82	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$1,183.00	\$0.00	\$1,183.00	\$199.18	\$199.18	\$0.00	\$983.82	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1219	Duty Personnel	\$22,358.00	\$0.00	\$22,358.00	\$0.00	\$0.00	\$0.00	\$22,358.00	0.0000
11000	2600	52311	1615	Custodial	\$8,971.00	\$0.00	\$8,971.00	\$2,190.88	\$2,190.88	\$0.00	\$6,780.12	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$31,329.00	\$0.00	\$31,329.00	\$2,190.88	\$2,190.88	\$0.00	\$29,138.12	0.0000
		52312		Life								
11000	2600	52312	1219	Duty Personnel	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.0000
11000	2600	52312	1615	Custodial	\$35.00	\$0.00	\$35.00	\$5.76	\$5.76	\$0.00	\$29.24	0.0000
11000	2600	52312		SUBTOTAL Life	\$70.00	\$0.00	\$70.00	\$5.76	\$5.76	\$0.00	\$64.24	0.0000
		52313		Dental								
11000	2600	52313	1219	Duty Personnel	\$852.00	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00	\$852.00	0.0000
11000	2600	52313	1615	Custodial	\$285.00	\$0.00	\$285.00	\$81.76	\$81.76	\$0.00	\$203.24	0.0000
11000	2600	52313		SUBTOTAL Dental	\$1,137.00	\$0.00	\$1,137.00	\$81.76	\$81.76	\$0.00	\$1,055.24	0.0000
		52314		Vision								
11000	2600	52314	1219	Duty Personnel	\$139.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.0000
11000	2600	52314	1615	Custodial	\$61.00	\$0.00	\$61.00	\$13.90	\$13.90	\$0.00	\$47.10	0.0000
11000	2600	52314		SUBTOTAL Vision	\$200.00	\$0.00	\$200.00	\$13.90	\$13.90	\$0.00	\$186.10	0.0000
		52500		Unemployment Compensation								
11000	2600	52500	1219	Duty Personnel	\$411.00	\$0.00	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00	0.0000
11000	2600	52500	1615	Custodial	\$666.00	\$0.00	\$666.00	\$45.32	\$45.32	\$0.00	\$620.68	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$1,077.00	\$0.00	\$1,077.00	\$45.32	\$45.32	\$0.00	\$1,031.68	0.0000
		52710		Workers Compensation Premium								
11000	2600	52710	1219	Duty Personnel	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
11000	2600	52710	1615	Custodial	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.0000
11000	2600	52710		SUBTOTAL Workers Compensation Premium	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1219	Duty Personnel	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
11000	2600	52720	1615	Custodial	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.0000
11000	2600	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$195.12	\$421.13	\$0.00	\$78.87	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$10,000.00	\$0.00	\$10,000.00	\$1,709.35	\$5,576.18	\$0.00	\$4,423.82	0.0000
11000	2600	54411	Electricity	\$33,950.00	\$0.00	\$33,950.00	\$8,150.32	\$21,260.19	\$0.00	\$12,689.81	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$5,825.00	\$0.00	\$5,825.00	\$4,393.33	\$5,019.66	\$0.00	\$805.34	0.0000
11000	2600	54415	Water/Sewage	\$9,400.00	\$0.00	\$9,400.00	\$3,545.41	\$8,914.86	\$0.00	\$485.14	0.0000
11000	2600	54416	Communication Services	\$7,118.00	\$0.00	\$7,118.00	\$0.00	\$4,044.60	\$0.00	\$3,073.40	0.0000
11000	2600	54610	Rental - Land and Buildings	\$212,224.00	\$0.00	\$212,224.00	\$56,033.18	\$149,709.23	\$0.00	\$62,514.77	0.0000
11000	2600	54620	Rental - Equipment and Vehicles	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
11000	2600	55200	Property/Liability Insurance	\$48,850.00	\$0.00	\$48,850.00	\$0.00	\$65,278.00	\$0.00	(\$16,428.00)	0.0000
11000	2600	55915	Other Contract Services	\$68,200.00	\$0.00	\$68,200.00	\$17,294.93	\$45,318.88	\$0.00	\$22,881.12	0.0000
11000	2600	56118	General Supplies and Materials	\$25,500.00	\$0.00	\$25,500.00	\$2,866.89	\$10,688.14	\$0.00	\$14,811.86	0.0000
11000	2600	56119	Supply Assets (\$5,000 or less).	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$578,322.00</i>	<i>\$0.00</i>	<i>\$578,322.00</i>	<i>\$112,259.74</i>	<i>\$334,302.08</i>	<i>\$11,673.34</i>	<i>\$232,346.58</i>	<i>1.0000</i>
	2700		<i>Student Transportation</i>								
11000	2700	55112	Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.0000
11000	2700		<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$375.00</i>	<i>\$0.00</i>	<i>(\$375.00)</i>	<i>0.0000</i>
	2900		<i>Other Support Services</i>								
11000	2900	58215	Restricted Expenditures	\$239,754.19	\$0.00	\$239,754.19	\$0.00	\$0.00	\$0.00	\$239,754.19	0.0000
11000	2900		<i>SUBTOTAL Other Support Services</i>	<i>\$239,754.19</i>	<i>\$0.00</i>	<i>\$239,754.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$239,754.19</i>	<i>0.0000</i>
11000	2000		<i>SUBTOTAL Support Services</i>	<i>\$1,974,231.19</i>	<i>\$0.00</i>	<i>\$1,974,231.19</i>	<i>\$425,406.01</i>	<i>\$1,209,854.88</i>	<i>\$160,385.67</i>	<i>\$603,990.64</i>	<i>10.7000</i>
	3000		<i>Operation of Non-Instructional Services</i>								
	3300		<i>Community Services Operations</i>								
11000	3300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.0000
11000	3300	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.0000
11000	3300		<i>SUBTOTAL Community Services Operations</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>\$4,200.00</i>	<i>\$0.00</i>	<i>(\$4,200.00)</i>	<i>0.0000</i>
11000	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>\$4,200.00</i>	<i>\$0.00</i>	<i>(\$4,200.00)</i>	<i>0.0000</i>
	4000		<i>Capital Outlay</i>								
11000	4000	57200	Buildings Purchase	\$57,021.00	\$0.00	\$57,021.00	\$0.00	\$0.00	\$0.00	\$57,021.00	0.0000
11000	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$57,021.00</i>	<i>\$0.00</i>	<i>\$57,021.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57,021.00</i>	<i>0.0000</i>
11000			<i>TOTAL Operational Food Services</i>	<i>\$3,994,767.19</i>	<i>\$150,639.91</i>	<i>\$4,145,407.10</i>	<i>\$754,411.18</i>	<i>\$2,109,942.13</i>	<i>\$374,083.86</i>	<i>\$1,661,381.11</i>	<i>24.9800</i>
21000	3000		<i>Operation of Non-Instructional Services</i>								

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	3100			Food Services Operations								
21000	3100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$36,831.58	\$91,194.39	\$0.00	(\$91,194.39)	0.0000
21000	3100	56116		Food	\$200,810.13	\$0.00	\$200,810.13	\$0.00	\$0.00	\$0.00	\$200,810.13	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$200,810.13	\$0.00	\$200,810.13	\$36,831.58	\$91,194.39	\$0.00	\$109,615.74	0.0000
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$200,810.13	\$0.00	\$200,810.13	\$36,831.58	\$91,194.39	\$0.00	\$109,615.74	0.0000
21000	0			TOTAL Food Services	\$200,810.13	\$0.00	\$200,810.13	\$36,831.58	\$91,194.39	\$0.00	\$109,615.74	0.0000
	3000			Universal Free Lunch (State funded)								
	3100			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	56116		Food	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
21100	3100			SUBTOTAL Food Services Operations	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
21100	3000			SUBTOTAL Operation of Non-Instructional Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
21100	0			TOTAL Universal Free Lunch (State funded)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
	1000			Non-Instructional Support								
	1000			Instruction								
23000	1000	56118		General Supplies and Materials	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0000
23000	1000			SUBTOTAL Instruction	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0000
23000	0			TOTAL Non-Instructional Support	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0000
	1000			Federal Flow-through Grants								
	1000			Title I Part A - ESEA Instruction								
	51100			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$79,845.00	\$0.00	\$79,845.00	\$19,961.52	\$53,230.72	\$19,961.52	\$6,652.76	1.0200
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$21,632.00	\$0.00	\$21,632.00	\$0.00	\$0.00	\$0.00	\$21,632.00	0.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$101,477.00	\$0.00	\$101,477.00	\$19,961.52	\$53,230.72	\$19,961.52	\$28,284.76	1.0200
	51300			Additional Compensation								

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24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$791.66	\$0.00	(\$791.66)	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$791.66	\$0.00	(\$791.66)	0.0000
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$14,492.00	\$0.00	\$14,492.00	\$3,694.88	\$9,776.00	\$0.00	\$4,716.00	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$3,925.00	\$0.00	\$3,925.00	\$0.00	\$0.00	\$0.00	\$3,925.00	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement	\$18,417.00	\$0.00	\$18,417.00	\$3,694.88	\$9,776.00	\$0.00	\$8,641.00	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$1,597.00	\$0.00	\$1,597.00	\$407.16	\$1,077.30	\$0.00	\$519.70	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$433.00	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00	\$433.00	0.0000
24101	1000	52112		SUBTOTAL ERA - Retiree Health	\$2,030.00	\$0.00	\$2,030.00	\$407.16	\$1,077.30	\$0.00	\$952.70	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$205.48	\$205.48	\$0.00	(\$205.48)	0.0000
24101	1000	52210	1711	Instructional Assistants - Grades 1-12	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.0000
24101	1000	52210		SUBTOTAL FICA Payments	\$1,340.00	\$0.00	\$1,340.00	\$205.48	\$205.48	\$0.00	\$1,134.52	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$48.05	\$48.05	\$0.00	(\$48.05)	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$313.00	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$313.00	\$0.00	\$313.00	\$48.05	\$48.05	\$0.00	\$264.95	0.0000
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$12,493.00	\$0.00	\$12,493.00	\$22.67	\$22.67	\$0.00	\$12,470.33	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums	\$12,493.00	\$0.00	\$12,493.00	\$22.67	\$22.67	\$0.00	\$12,470.33	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$35.00	\$0.00	\$35.00	\$5.16	\$18.12	\$0.00	\$16.88	0.0000
24101	1000	52312		SUBTOTAL Life	\$35.00	\$0.00	\$35.00	\$5.16	\$18.12	\$0.00	\$16.88	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$542.00	\$0.00	\$542.00	\$64.32	\$278.02	\$0.00	\$263.98	0.0000
24101	1000	52313		SUBTOTAL Dental	\$542.00	\$0.00	\$542.00	\$64.32	\$278.02	\$0.00	\$263.98	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$102.00	\$0.00	\$102.00	\$11.60	\$50.35	\$0.00	\$51.65	0.0000
24101	1000	52314		SUBTOTAL Vision	\$102.00	\$0.00	\$102.00	\$11.60	\$50.35	\$0.00	\$51.65	0.0000
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$22.67	\$22.67	\$0.00	(\$22.67)	0.0000
24101	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$22.67	\$22.67	\$0.00	(\$22.67)	0.0000
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	\$615.00	\$0.00	\$615.00	\$65.64	\$65.64	\$0.00	\$549.36	0.0000
24101	1000	52500		SUBTOTAL Unemployment Compensation	\$615.00	\$0.00	\$615.00	\$65.64	\$65.64	\$0.00	\$549.36	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.0000
24101	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$335.48	\$335.48	\$0.00	(\$335.48)	0.0000
24101	1000			SUBTOTAL Instruction Support Services	\$137,376.00	\$0.00	\$137,376.00	\$24,844.63	\$65,922.16	\$19,961.52	\$51,492.32	1.0200
	2000			Support Services-Students								
	2100			Salaries Expense								
24101	2100	51100	1218	School/Student Support	\$47,168.00	\$0.00	\$47,168.00	\$11,791.98	\$31,445.28	\$11,791.98	\$3,930.74	0.6000
24101	2100	51100		SUBTOTAL Salaries Expense	\$47,168.00	\$0.00	\$47,168.00	\$11,791.98	\$31,445.28	\$11,791.98	\$3,930.74	0.6000
		52111		Educational Retirement								
24101	2100	52111	1218	School/Student Support	\$8,561.00	\$0.00	\$8,561.00	\$2,140.26	\$5,350.65	\$0.00	\$3,210.35	0.0000
24101	2100	52111		SUBTOTAL Educational Retirement	\$8,561.00	\$0.00	\$8,561.00	\$2,140.26	\$5,350.65	\$0.00	\$3,210.35	0.0000
		52112		ERA - Retiree Health								
24101	2100	52112	1218	School/Student Support	\$943.00	\$0.00	\$943.00	\$235.86	\$589.65	\$0.00	\$353.35	0.0000
24101	2100	52112		SUBTOTAL ERA - Retiree Health	\$943.00	\$0.00	\$943.00	\$235.86	\$589.65	\$0.00	\$353.35	0.0000
		52210		FICA Payments								
24101	2100	52210	1218	School/Student Support	\$2,924.00	\$0.00	\$2,924.00	\$646.99	\$1,865.49	\$0.00	\$1,058.51	0.0000
24101	2100	52210		SUBTOTAL FICA Payments	\$2,924.00	\$0.00	\$2,924.00	\$646.99	\$1,865.49	\$0.00	\$1,058.51	0.0000
		52220		Medicare Payments								
24101	2100	52220	1218	School/Student Support	\$684.00	\$0.00	\$684.00	\$151.31	\$436.31	\$0.00	\$247.69	0.0000
24101	2100	52220		SUBTOTAL Medicare Payments	\$684.00	\$0.00	\$684.00	\$151.31	\$436.31	\$0.00	\$247.69	0.0000
		52311		Health and Medical Premiums								
24101	2100	52311	1218	School/Student Support	\$18,779.00	\$0.00	\$18,779.00	\$3,887.62	\$10,766.33	\$0.00	\$8,012.67	0.0000
24101	2100	52311		SUBTOTAL Health and Medical Premiums	\$18,779.00	\$0.00	\$18,779.00	\$3,887.62	\$10,766.33	\$0.00	\$8,012.67	0.0000
		52312		Life								
24101	2100	52312	1218	School/Student Support	\$35.00	\$0.00	\$35.00	\$5.76	\$18.72	\$0.00	\$16.28	0.0000
24101	2100	52312		SUBTOTAL Life	\$35.00	\$0.00	\$35.00	\$5.76	\$18.72	\$0.00	\$16.28	0.0000
		52313		Dental								
24101	2100	52313	1218	School/Student Support	\$542.00	\$0.00	\$542.00	\$85.44	\$278.10	\$0.00	\$263.90	0.0000
24101	2100	52313		SUBTOTAL Dental	\$542.00	\$0.00	\$542.00	\$85.44	\$278.10	\$0.00	\$263.90	0.0000
		52314		Vision								
24101	2100	52314	1218	School/Student Support	\$61.00	\$0.00	\$61.00	\$17.28	\$40.50	\$0.00	\$20.50	0.0000
24101	2100	52314		SUBTOTAL Vision	\$61.00	\$0.00	\$61.00	\$17.28	\$40.50	\$0.00	\$20.50	0.0000

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		52315		Disability								
24101	2100	52315	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$799.22	\$811.18	\$0.00	(\$811.18)	0.0000
24101	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$799.22	\$811.18	\$0.00	(\$811.18)	0.0000
		52500		Unemployment Compensation								
24101	2100	52500	1218	School/Student Support	\$700.00	\$0.00	\$700.00	\$34.44	\$34.44	\$0.00	\$665.56	0.0000
24101	2100	52500		SUBTOTAL Unemployment Compensation	\$700.00	\$0.00	\$700.00	\$34.44	\$34.44	\$0.00	\$665.56	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2100	52720	1218	School/Student Support	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
24101	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
24101	2100	56118		General Supplies and Materials	\$1,520.00	\$0.00	\$1,520.00	\$286.78	\$286.78	\$0.00	\$1,233.22	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$81,926.00	\$0.00	\$81,926.00	\$20,082.94	\$51,923.43	\$11,791.98	\$18,210.59	0.6000
24101	2000			SUBTOTAL Support Services	\$81,926.00	\$0.00	\$81,926.00	\$20,082.94	\$51,923.43	\$11,791.98	\$18,210.59	0.6000
24101	1			TOTAL Title I Part A - ESEA	\$219,302.00	\$0.00	\$219,302.00	\$44,927.57	\$117,845.59	\$31,753.50	\$69,702.91	1.6200
		24106		Entitlement IDEA-B Instruction								
		1000		Educational Retirement								
24106	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$102.06	\$0.00	(\$102.06)	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$102.06	\$0.00	(\$102.06)	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	(\$11.25)	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	(\$11.25)	0.0000
		52210		FICA Payments								
24106	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$38.70	\$0.00	(\$38.70)	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$38.70	\$0.00	(\$38.70)	0.0000
		52220		Medicare Payments								
24106	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	(\$9.10)	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	(\$9.10)	0.0000
		52312		Life								
24106	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	(\$0.27)	0.0000
24106	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	(\$0.27)	0.0000
24106	1000	56118		General Supplies and Materials	\$26,876.00	\$0.00	\$26,876.00	\$0.00	\$0.00	\$0.00	\$26,876.00	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$26,876.00	\$0.00	\$26,876.00	\$0.00	\$161.38	\$0.00	\$26,714.62	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$34,639.00	\$0.00	\$34,639.00	\$5,871.20	\$31,933.30	\$5,871.20	(\$3,165.50)	0.8000
24106	2100	51100	1312	Speech Therapists	\$37,353.00	\$0.00	\$37,353.00	\$9,413.05	\$27,467.17	\$9,413.05	\$472.78	0.5600
24106	2100	51100		SUBTOTAL Salaries Expense	\$71,992.00	\$0.00	\$71,992.00	\$15,284.25	\$59,400.47	\$15,284.25	(\$2,692.72)	1.3600
		51300		Additional Compensation								
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.0000
		52111		Educational Retirement								
24106	2100	52111	1214	Guidance Counselors/Social Workers	\$6,287.00	\$0.00	\$6,287.00	\$1,065.60	\$5,322.87	\$0.00	\$964.13	0.0000
24106	2100	52111	1312	Speech Therapists	\$6,780.00	\$0.00	\$6,780.00	\$1,708.44	\$4,646.26	\$0.00	\$2,133.74	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$13,067.00	\$0.00	\$13,067.00	\$2,774.04	\$9,969.13	\$0.00	\$3,097.87	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1214	Guidance Counselors/Social Workers	\$693.00	\$0.00	\$693.00	\$117.40	\$586.48	\$0.00	\$106.52	0.0000
24106	2100	52112	1312	Speech Therapists	\$747.00	\$0.00	\$747.00	\$188.22	\$511.91	\$0.00	\$235.09	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,440.00	\$0.00	\$1,440.00	\$305.62	\$1,098.39	\$0.00	\$341.61	0.0000
		52210		FICA Payments								
24106	2100	52210	1214	Guidance Counselors/Social Workers	\$2,148.00	\$0.00	\$2,148.00	\$335.29	\$1,951.19	\$0.00	\$196.81	0.0000
24106	2100	52210	1312	Speech Therapists	\$2,316.00	\$0.00	\$2,316.00	\$556.76	\$1,676.16	\$0.00	\$639.84	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$4,464.00	\$0.00	\$4,464.00	\$892.05	\$3,627.35	\$0.00	\$836.65	0.0000
		52220		Medicare Payments								
24106	2100	52220	1214	Guidance Counselors/Social Workers	\$502.00	\$0.00	\$502.00	\$78.44	\$456.34	\$0.00	\$45.66	0.0000
24106	2100	52220	1312	Speech Therapists	\$542.00	\$0.00	\$542.00	\$130.24	\$392.02	\$0.00	\$149.98	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$1,044.00	\$0.00	\$1,044.00	\$208.68	\$848.36	\$0.00	\$195.64	0.0000
		52311		Health and Medical Premiums								
24106	2100	52311	1214	Guidance Counselors/Social Workers	\$4,768.00	\$0.00	\$4,768.00	\$669.88	\$4,286.88	\$0.00	\$481.12	0.0000
24106	2100	52311	1312	Speech Therapists	\$3,167.00	\$0.00	\$3,167.00	\$1,103.08	\$3,918.50	\$0.00	(\$751.50)	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$7,935.00	\$0.00	\$7,935.00	\$1,772.96	\$8,205.38	\$0.00	(\$270.38)	0.0000
		52312		Life								
24106	2100	52312	1214	Guidance Counselors/Social Workers	\$17.00	\$0.00	\$17.00	\$3.16	\$15.85	\$0.00	\$1.15	0.0000
24106	2100	52312	1312	Speech Therapists	\$14.00	\$0.00	\$14.00	\$4.84	\$17.32	\$0.00	(\$3.32)	0.0000
24106	2100	52312		SUBTOTAL Life	\$31.00	\$0.00	\$31.00	\$8.00	\$33.17	\$0.00	(\$2.17)	0.0000
		52313		Dental								
24106	2100	52313	1214	Guidance Counselors/Social Workers	\$268.00	\$0.00	\$268.00	\$20.80	\$135.84	\$0.00	\$132.16	0.0000
24106	2100	52313	1312	Speech Therapists	\$117.00	\$0.00	\$117.00	\$42.36	\$152.52	\$0.00	(\$35.52)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52313		SUBTOTAL Dental	\$385.00	\$0.00	\$385.00	\$63.16	\$288.36	\$0.00	\$96.64	0.0000
		52314		Vision								
24106	2100	52314	1214	Guidance Counselors/Social Workers	\$51.00	\$0.00	\$51.00	\$4.28	\$27.51	\$0.00	\$23.49	0.0000
24106	2100	52314	1312	Speech Therapists	\$25.00	\$0.00	\$25.00	\$8.68	\$31.04	\$0.00	(\$6.04)	0.0000
24106	2100	52314		SUBTOTAL Vision	\$76.00	\$0.00	\$76.00	\$12.96	\$58.55	\$0.00	\$17.45	0.0000
		52315		Disability								
24106	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	(\$15.84)	0.0000
24106	2100	52315	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$344.93	\$344.93	\$0.00	(\$344.93)	0.0000
24106	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$344.93	\$360.77	\$0.00	(\$360.77)	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1214	Guidance Counselors/Social Workers	\$733.00	\$0.00	\$733.00	\$17.84	\$17.84	\$0.00	\$715.16	0.0000
24106	2100	52500	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$29.64	\$29.64	\$0.00	(\$29.64)	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$733.00	\$0.00	\$733.00	\$47.48	\$47.48	\$0.00	\$685.52	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1214	Guidance Counselors/Social Workers	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
24106	2100	52720	1312	Speech Therapists	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$101,174.00	\$0.00	\$101,174.00	\$21,714.13	\$84,437.41	\$15,284.25	\$1,452.34	1.3600
24106	2000			SUBTOTAL Support Services	\$101,174.00	\$0.00	\$101,174.00	\$21,714.13	\$84,437.41	\$15,284.25	\$1,452.34	1.3600
24106	6			TOTAL Entitlement IDEA-B	\$128,050.00	\$0.00	\$128,050.00	\$21,714.13	\$84,598.79	\$15,284.25	\$28,166.96	1.3600
24153				English Language Acquisition Instruction								
	1000											
24153	1000	56118		General Supplies and Materials	\$3,325.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$3,325.00	0.0000
24153	1000			SUBTOTAL Instruction	\$3,325.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$3,325.00	0.0000
24153	3			TOTAL English Language Acquisition	\$3,325.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$3,325.00	0.0000
24154				Teacher/Principal Training & Recruiting Support Services								
	2000											
	2200											
24154	2200	53330		Professional Development	\$16,166.00	\$0.00	\$16,166.00	\$0.00	\$6,675.00	\$0.00	\$9,491.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$16,166.00</i>	<i>\$0.00</i>	<i>\$16,166.00</i>	<i>\$0.00</i>	<i>\$6,675.00</i>	<i>\$0.00</i>	<i>\$9,491.00</i>	<i>0.0000</i>
24154	2000			<i>SUBTOTAL Support Services</i>	<i>\$16,166.00</i>	<i>\$0.00</i>	<i>\$16,166.00</i>	<i>\$0.00</i>	<i>\$6,675.00</i>	<i>\$0.00</i>	<i>\$9,491.00</i>	<i>0.0000</i>
24154	4			<i>TOTAL Teacher/Principal Training & Recruiting</i>	<i>\$16,166.00</i>	<i>\$0.00</i>	<i>\$16,166.00</i>	<i>\$0.00</i>	<i>\$6,675.00</i>	<i>\$0.00</i>	<i>\$9,491.00</i>	<i>0.0000</i>
24190				<i>Title I - Comprehensive Support and Improvement (CSI) Instruction</i>								
	1000			<i>Additional Compensation</i>								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,658.32	\$1,658.32	\$0.00	(\$1,658.32)	0.0000
24190	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$647.83	\$647.83	\$0.00	(\$647.83)	0.0000
24190	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,306.15</i>	<i>\$2,306.15</i>	<i>\$0.00</i>	<i>(\$2,306.15)</i>	<i>0.0000</i>
				<i>Educational Retirement</i>								
24190	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$300.99	\$300.99	\$0.00	(\$300.99)	0.0000
24190	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$117.58	\$117.58	\$0.00	(\$117.58)	0.0000
24190	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$418.57</i>	<i>\$418.57</i>	<i>\$0.00</i>	<i>(\$418.57)</i>	<i>0.0000</i>
				<i>ERA - Retiree Health</i>								
24190	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$33.18	\$33.18	\$0.00	(\$33.18)	0.0000
24190	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$12.96	\$12.96	\$0.00	(\$12.96)	0.0000
24190	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46.14</i>	<i>\$46.14</i>	<i>\$0.00</i>	<i>(\$46.14)</i>	<i>0.0000</i>
				<i>FICA Payments</i>								
24190	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$72.18	\$72.18	\$0.00	(\$72.18)	0.0000
24190	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$35.42	\$35.42	\$0.00	(\$35.42)	0.0000
24190	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$107.60</i>	<i>\$107.60</i>	<i>\$0.00</i>	<i>(\$107.60)</i>	<i>0.0000</i>
				<i>Medicare Payments</i>								
24190	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$16.89	\$16.89	\$0.00	(\$16.89)	0.0000
24190	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$8.28	\$8.28	\$0.00	(\$8.28)	0.0000
24190	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.17</i>	<i>\$25.17</i>	<i>\$0.00</i>	<i>(\$25.17)</i>	<i>0.0000</i>
				<i>Health and Medical Premiums</i>								
24190	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$121.60	\$121.60	\$0.00	(\$121.60)	0.0000
24190	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$110.02	\$110.02	\$0.00	(\$110.02)	0.0000
24190	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$231.62</i>	<i>\$231.62</i>	<i>\$0.00</i>	<i>(\$231.62)</i>	<i>0.0000</i>
				<i>Life</i>								
24190	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.72	\$0.72	\$0.00	(\$0.72)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	\$0.00	(\$0.23)	0.0000
24190	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00	(\$0.95)	0.0000
		52313		Dental								
24190	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.68	\$5.68	\$0.00	(\$5.68)	0.0000
24190	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4.02	\$4.02	\$0.00	(\$4.02)	0.0000
24190	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$9.70	\$9.70	\$0.00	(\$9.70)	0.0000
		52314		Vision								
24190	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.11	\$1.11	\$0.00	(\$1.11)	0.0000
24190	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70	\$0.00	(\$0.70)	0.0000
24190	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$1.81	\$1.81	\$0.00	(\$1.81)	0.0000
		52500		Unemployment Compensation								
24190	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.14	\$5.14	\$0.00	(\$5.14)	0.0000
24190	1000	52500	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1.89	\$1.89	\$0.00	(\$1.89)	0.0000
24190	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.03	\$7.03	\$0.00	(\$7.03)	0.0000
24190	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$3,154.74	\$3,154.74	\$0.00	(\$3,154.74)	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24190	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	(\$9,750.00)	0.3000
24190	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	(\$9,750.00)	0.3000
		51300		Additional Compensation								
24190	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$62.50	\$62.50	\$0.00	(\$62.50)	0.0000
24190	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$62.50	\$62.50	\$0.00	(\$62.50)	0.0000
24190	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	(\$187.50)	0.0000
24190	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$62.50	\$62.50	\$0.00	(\$62.50)	0.0000
24190	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$187.50	\$375.00	\$0.00	(\$375.00)	0.0000
		52111		Educational Retirement								
24190	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$11.34	\$11.34	\$0.00	(\$11.34)	0.0000
24190	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$11.34	\$11.34	\$0.00	(\$11.34)	0.0000
24190	2100	52111	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.64	\$0.00	(\$1,769.64)	0.0000
24190	2100	52111	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$11.34	\$11.34	\$0.00	(\$11.34)	0.0000
24190	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$34.02	\$1,803.66	\$0.00	(\$1,803.66)	0.0000
		52112		ERA - Retiree Health								
24190	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00	(\$1.25)	0.0000
24190	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00	(\$1.25)	0.0000
24190	2100	52112	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	(\$195.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2100	52112	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00	(\$1.25)	0.0000
24190	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.75	\$198.75	\$0.00	(\$198.75)	0.0000
		52210		FICA Payments								
24190	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.87	\$3.87	\$0.00	(\$3.87)	0.0000
24190	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3.87	\$3.87	\$0.00	(\$3.87)	0.0000
24190	2100	52210	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	(\$604.50)	0.0000
24190	2100	52210	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$3.66	\$3.66	\$0.00	(\$3.66)	0.0000
24190	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$11.40	\$615.90	\$0.00	(\$615.90)	0.0000
		52220		Medicare Payments								
24190	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.91	\$0.91	\$0.00	(\$0.91)	0.0000
24190	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.91	\$0.91	\$0.00	(\$0.91)	0.0000
24190	2100	52220	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$141.36	\$0.00	(\$141.36)	0.0000
24190	2100	52220	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.86	\$0.86	\$0.00	(\$0.86)	0.0000
24190	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.68	\$144.04	\$0.00	(\$144.04)	0.0000
		52311		Health and Medical Premiums								
24190	2100	52311	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$5.12	\$5.12	\$0.00	(\$5.12)	0.0000
24190	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5.12	\$5.12	\$0.00	(\$5.12)	0.0000
		52312		Life								
24190	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	0.0000
24190	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	(\$0.02)	0.0000
24190	2100	52312	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	(\$4.23)	0.0000
24190	2100	52312	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	(\$0.02)	0.0000
24190	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.07	\$4.30	\$0.00	(\$4.30)	0.0000
		52313		Dental								
24190	2100	52313	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.0000
24190	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.0000
		52500		Unemployment Compensation								
24190	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.21	\$0.21	\$0.00	(\$0.21)	0.0000
24190	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.21	\$0.21	\$0.00	(\$0.21)	0.0000
24190	2100	52500	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.0000
24190	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.61	\$0.61	\$0.00	(\$0.61)	0.0000
24190	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$245.31	\$12,897.54	\$0.00	(\$12,897.54)	0.3000
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24190	2200	51100	1211	Coordinator/Subject Matter Specialist	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2200	51100		SUBTOTAL Salaries Expense	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0.0000
		51300		Additional Compensation								
24190	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$62.50	\$62.50	\$0.00	(\$62.50)	0.0000
24190	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$62.50	\$62.50	\$0.00	(\$62.50)	0.0000
		52111		Educational Retirement								
24190	2200	52111	1211	Coordinator/Subject Matter Specialist	\$14,157.00	\$0.00	\$14,157.00	\$11.34	\$11.34	\$0.00	\$14,145.66	0.0000
24190	2200	52111		SUBTOTAL Educational Retirement	\$14,157.00	\$0.00	\$14,157.00	\$11.34	\$11.34	\$0.00	\$14,145.66	0.0000
		52112		ERA - Retiree Health								
24190	2200	52112	1211	Coordinator/Subject Matter Specialist	\$1,560.00	\$0.00	\$1,560.00	\$1.25	\$1.25	\$0.00	\$1,558.75	0.0000
24190	2200	52112		SUBTOTAL ERA - Retiree Health	\$1,560.00	\$0.00	\$1,560.00	\$1.25	\$1.25	\$0.00	\$1,558.75	0.0000
		52210		FICA Payments								
24190	2200	52210	1211	Coordinator/Subject Matter Specialist	\$4,836.00	\$0.00	\$4,836.00	\$0.00	\$0.00	\$0.00	\$4,836.00	0.0000
24190	2200	52210		SUBTOTAL FICA Payments	\$4,836.00	\$0.00	\$4,836.00	\$0.00	\$0.00	\$0.00	\$4,836.00	0.0000
		52220		Medicare Payments								
24190	2200	52220	1211	Coordinator/Subject Matter Specialist	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	0.0000
24190	2200	52220		SUBTOTAL Medicare Payments	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	0.0000
		52311		Health and Medical Premiums								
24190	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$11.03	\$11.03	\$0.00	(\$11.03)	0.0000
24190	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$11.03	\$11.03	\$0.00	(\$11.03)	0.0000
		52312		Life								
24190	2200	52312	1211	Coordinator/Subject Matter Specialist	\$35.00	\$0.00	\$35.00	\$0.02	\$0.02	\$0.00	\$34.98	0.0000
24190	2200	52312		SUBTOTAL Life	\$35.00	\$0.00	\$35.00	\$0.02	\$0.02	\$0.00	\$34.98	0.0000
		52313		Dental								
24190	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.36	\$0.36	\$0.00	(\$0.36)	0.0000
24190	2200	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.36	\$0.36	\$0.00	(\$0.36)	0.0000
		52314		Vision								
24190	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.0000
24190	2200	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.0000
		52500		Unemployment Compensation								
24190	2200	52500	1211	Coordinator/Subject Matter Specialist	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	0.0000
24190	2200	52500		SUBTOTAL Unemployment Compensation	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	0.0000
24190	2200	53330		Professional Development	\$24,225.00	\$0.00	\$24,225.00	\$0.00	\$27,500.00	\$0.00	(\$3,275.00)	0.0000
24190	2200			SUBTOTAL Support Services-Instruction	\$125,000.00	\$0.00	\$125,000.00	\$86.56	\$27,586.56	\$0.00	\$97,413.44	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2400			Support Services-School Administration								
		52210		FICA Payments								
24190	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.40	\$3.40	\$0.00	(\$3.40)	0.0000
24190	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$3.40	\$3.40	\$0.00	(\$3.40)	0.0000
		52220		Medicare Payments								
24190	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.80	\$0.80	\$0.00	(\$0.80)	0.0000
24190	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.80	\$0.80	\$0.00	(\$0.80)	0.0000
		52500		Unemployment Compensation								
24190	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	(\$0.18)	0.0000
24190	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	(\$0.18)	0.0000
24190	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	(\$9,000.00)	0.0000
24190	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$9,004.38	\$9,004.38	\$0.00	(\$9,004.38)	0.0000
24190	2000			SUBTOTAL Support Services	\$125,000.00	\$0.00	\$125,000.00	\$9,336.25	\$49,488.48	\$0.00	\$75,511.52	0.3000
24190	0			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$125,000.00	\$0.00	\$125,000.00	\$12,490.99	\$52,643.22	\$0.00	\$72,356.78	0.3000
24330	1000			ARP ESSER III Instruction								
24330	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$8,295.00	\$8,295.00	\$4,580.83	\$4,580.83	\$0.00	\$3,714.17	0.0000
24330	1000			SUBTOTAL Instruction	\$0.00	\$8,295.00	\$8,295.00	\$4,580.83	\$4,580.83	\$0.00	\$3,714.17	0.0000
24330	0			TOTAL ARP ESSER III	\$0.00	\$8,295.00	\$8,295.00	\$4,580.83	\$4,580.83	\$0.00	\$3,714.17	0.0000
2400	0			TOTAL Federal Flow-through Grants	\$491,843.00	\$8,295.00	\$500,138.00	\$83,713.52	\$266,343.43	\$47,037.75	\$186,756.82	3.2800
26000	26107			Local Grants REC/District Fiscal Agent								
		1000		Instruction								
		51100		Salaries Expense								
26107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,614.58	\$7,843.74	\$0.00	(\$7,843.74)	0.1600
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$210,000.00	\$210,000.00	\$55,972.82	\$73,929.52	\$55,972.82	\$80,097.66	1.0300
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$210,000.00	\$210,000.00	\$58,587.40	\$81,773.26	\$55,972.82	\$72,253.92	1.1900

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
26107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$1,500.00	\$0.00	\$7,460.00	0.0000
26107	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0000
26107	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$17,920.00	\$17,920.00	\$506.40	\$8,186.40	\$0.00	\$9,733.60	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$26,880.00	\$26,880.00	\$506.40	\$12,186.40	\$0.00	\$14,693.60	0.0000
		52111		Educational Retirement								
26107	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,626.00	\$1,626.00	\$1,223.85	\$18,026.36	\$0.00	(\$16,400.36)	0.0000
26107	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$12,436.43	\$0.00	(\$12,436.43)	0.0000
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$41,367.00	\$41,367.00	\$7,244.38	\$11,897.44	\$0.00	\$29,469.56	0.0000
26107	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$42,993.00	\$42,993.00	\$8,468.23	\$42,360.23	\$0.00	\$632.77	0.0000
		52112		ERA - Retiree Health								
26107	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$179.00	\$179.00	\$134.87	\$1,986.47	\$0.00	(\$1,807.47)	0.0000
26107	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.35	\$0.00	(\$1,370.35)	0.0000
26107	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$4,558.00	\$4,558.00	\$798.33	\$1,311.09	\$0.00	\$3,246.91	0.0000
26107	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$4,737.00	\$4,737.00	\$933.20	\$4,667.91	\$0.00	\$69.09	0.0000
		52210		FICA Payments								
26107	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$556.00	\$556.00	\$0.00	\$6,331.10	\$0.00	(\$5,775.10)	0.0000
26107	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402.44	\$0.00	(\$2,402.44)	0.0000
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$14,131.00	\$14,131.00	\$3,355.12	\$4,944.60	\$0.00	\$9,186.40	0.0000
26107	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$14,687.00	\$14,687.00	\$3,355.12	\$13,678.14	\$0.00	\$1,008.86	0.0000
		52220		Medicare Payments								
26107	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$130.00	\$130.00	\$0.00	\$1,480.67	\$0.00	(\$1,350.67)	0.0000
26107	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$561.90	\$0.00	(\$561.90)	0.0000
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$3,305.00	\$3,305.00	\$784.67	\$1,156.39	\$0.00	\$2,148.61	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$3,435.00	\$3,435.00	\$784.67	\$3,198.96	\$0.00	\$236.04	0.0000
		52311		Health and Medical Premiums								
26107	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.41	\$0.00	(\$10,800.41)	0.0000
26107	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.86	\$0.00	(\$8,189.86)	0.0000
26107	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$23,557.00	\$23,557.00	\$5,694.72	\$7,885.48	\$0.00	\$15,671.52	0.0000
26107	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$23,557.00	\$23,557.00	\$5,694.72	\$26,875.75	\$0.00	(\$3,318.75)	0.0000
		52312		Life								
26107	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$41.76	\$0.00	(\$41.76)	0.0000
26107	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$25.92	\$0.00	(\$25.92)	0.0000
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$160.00	\$160.00	\$34.56	\$51.84	\$0.00	\$108.16	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$160.00	\$160.00	\$34.56	\$119.52	\$0.00	\$40.48	0.0000
		52313		Dental								
26107	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$408.98	\$0.00	(\$408.98)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$612.60	\$0.00	(\$612.60)	0.0000
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2,500.00	\$2,500.00	\$197.64	\$262.82	\$0.00	\$2,237.18	0.0000
26107	1000	52313		SUBTOTAL Dental	\$0.00	\$2,500.00	\$2,500.00	\$197.64	\$1,284.40	\$0.00	\$1,215.60	0.0000
		52314		Vision								
26107	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$85.19	\$0.00	(\$85.19)	0.0000
26107	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$104.60	\$0.00	(\$104.60)	0.0000
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$751.00	\$751.00	\$37.92	\$51.74	\$0.00	\$699.26	0.0000
26107	1000	52314		SUBTOTAL Vision	\$0.00	\$751.00	\$751.00	\$37.92	\$241.53	\$0.00	\$509.47	0.0000
		52315		Disability								
26107	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$769.09	\$769.09	\$0.00	(\$769.09)	0.0000
26107	1000	52315	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$20.76	\$0.00	(\$20.76)	0.0000
26107	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$717.95	\$717.95	\$0.00	(\$717.95)	0.0000
26107	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$1,487.04	\$1,507.80	\$0.00	(\$1,507.80)	0.0000
		52500		Unemployment Compensation								
26107	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$178.49	\$178.49	\$0.00	(\$178.49)	0.0000
26107	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$178.49	\$178.49	\$0.00	(\$178.49)	0.0000
26107	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$101.93	\$340.33	\$0.00	(\$340.33)	0.0000
26107	1000	57340		Technology-Related Hardware.	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0000
26107	1000			SUBTOTAL Instruction	\$0.00	\$343,700.00	\$343,700.00	\$80,367.32	\$188,412.72	\$55,972.82	\$99,314.46	1.1900
26107				TOTAL REC/District Fiscal Agent	\$0.00	\$343,700.00	\$343,700.00	\$80,367.32	\$188,412.72	\$55,972.82	\$99,314.46	1.1900
26207				CNM Foundation Instruction								
	1000											
26207	1000	56118		General Supplies and Materials	\$3,068.99	\$0.00	\$3,068.99	\$0.00	\$0.00	\$0.00	\$3,068.99	0.0000
26207	1000			SUBTOTAL Instruction	\$3,068.99	\$0.00	\$3,068.99	\$0.00	\$0.00	\$0.00	\$3,068.99	0.0000
26207				TOTAL CNM Foundation	\$3,068.99	\$0.00	\$3,068.99	\$0.00	\$0.00	\$0.00	\$3,068.99	0.0000
26000				TOTAL Local Grants	\$3,068.99	\$343,700.00	\$346,768.99	\$80,367.32	\$188,412.72	\$55,972.82	\$102,383.45	1.1900
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000											
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$0.00	\$0.00	\$5,532.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$0.00	\$0.00	\$5,532.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107	2000			SUBTOTAL Support Services	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$0.00	\$0.00	\$5,532.00	0.0000
27107	7			TOTAL 27107 GOB Library	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$0.00	\$0.00	\$5,532.00	0.0000
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56109		Instructional Materials On Line Digital Subscriptions	\$11,134.04	\$0.00	\$11,134.04	\$573.53	\$573.53	\$0.00	\$10,560.51	0.0000
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,297.29	\$0.00	\$8,702.71	0.0000
27109	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$540.77	\$0.00	(\$540.77)	0.0000
27109	1000			SUBTOTAL Instruction	\$21,134.04	\$0.00	\$21,134.04	\$573.53	\$2,411.59	\$0.00	\$18,722.45	0.0000
27109	9			TOTAL Instructional Materials - Special Appropriations	\$21,134.04	\$0.00	\$21,134.04	\$573.53	\$2,411.59	\$0.00	\$18,722.45	0.0000
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
27502	1000	56118		General Supplies and Materials	\$7,847.00	\$0.00	\$7,847.00	\$0.00	\$0.00	\$0.00	\$7,847.00	0.0000
27502	1000			SUBTOTAL Instruction	\$7,847.00	\$0.00	\$7,847.00	\$0.00	\$0.00	\$0.00	\$7,847.00	0.0000
27502	2			TOTAL Career Technical Education Program (Pilot)	\$7,847.00	\$0.00	\$7,847.00	\$0.00	\$0.00	\$0.00	\$7,847.00	0.0000
27000				TOTAL State Flow-through Grants	\$34,513.04	\$0.00	\$34,513.04	\$573.53	\$2,411.59	\$0.00	\$32,101.45	0.0000
28000				State Direct Grants								
28190				GRADS - Instruction Support Services								
	2000			Support Services-Students								
	2100			Salaries Expense								
28190	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$8,000.00	\$8,000.00	\$6,662.60	\$6,662.60	\$0.00	\$1,337.40	0.2500
28190	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$8,000.00	\$8,000.00	\$6,662.60	\$6,662.60	\$0.00	\$1,337.40	0.2500
				Additional Compensation								
28190	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$62.50	\$62.50	\$0.00	(\$62.50)	0.0000
28190	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$62.50	\$62.50	\$0.00	(\$62.50)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				52111 Educational Retirement								
28190	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,220.62	\$1,220.62	\$0.00	(\$1,220.62)	0.0000
28190	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,220.62	\$1,220.62	\$0.00	(\$1,220.62)	0.0000
				52112 ERA - Retiree Health								
28190	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$134.50	\$134.50	\$0.00	(\$134.50)	0.0000
28190	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$134.50	\$134.50	\$0.00	(\$134.50)	0.0000
				52210 FICA Payments								
28190	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$384.05	\$384.05	\$0.00	(\$384.05)	0.0000
28190	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$384.05	\$384.05	\$0.00	(\$384.05)	0.0000
				52220 Medicare Payments								
28190	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$89.81	\$89.81	\$0.00	(\$89.81)	0.0000
28190	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$89.81	\$89.81	\$0.00	(\$89.81)	0.0000
				52311 Health and Medical Premiums								
28190	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$475.65	\$475.65	\$0.00	(\$475.65)	0.0000
28190	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$475.65	\$475.65	\$0.00	(\$475.65)	0.0000
				52312 Life								
28190	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.76	\$0.76	\$0.00	(\$0.76)	0.0000
28190	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.76	\$0.76	\$0.00	(\$0.76)	0.0000
				52313 Dental								
28190	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$4.92	\$4.92	\$0.00	(\$4.92)	0.0000
28190	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$4.92	\$4.92	\$0.00	(\$4.92)	0.0000
				52314 Vision								
28190	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.0000
28190	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.0000
				52315 Disability								
28190	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$317.33	\$317.33	\$0.00	(\$317.33)	0.0000
28190	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$317.33	\$317.33	\$0.00	(\$317.33)	0.0000
				52500 Unemployment Compensation								
28190	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$20.42	\$20.42	\$0.00	(\$20.42)	0.0000
28190	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$20.42	\$20.42	\$0.00	(\$20.42)	0.0000
28190	2100	56118		General Supplies and Materials	\$0.00	\$7,250.00	\$7,250.00	\$3,626.96	\$5,398.59	\$0.00	\$1,851.41	0.0000
28190	2100			SUBTOTAL Support Services-Students	\$0.00	\$15,250.00	\$15,250.00	\$13,001.12	\$14,772.75	\$0.00	\$477.25	0.2500
				2700 Student Transportation								
28190	2700	55112		Transportation Contractors	\$0.00	\$750.00	\$750.00	\$0.00	\$375.00	\$0.00	\$375.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$375.00</i>	<i>\$0.00</i>	<i>\$375.00</i>	<i>0.0000</i>
28190	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>	<i>\$13,001.12</i>	<i>\$15,147.75</i>	<i>\$0.00</i>	<i>\$852.25</i>	<i>0.2500</i>
28190				<i>TOTAL GRADS - Instruction</i>	<i>\$0.00</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>	<i>\$13,001.12</i>	<i>\$15,147.75</i>	<i>\$0.00</i>	<i>\$852.25</i>	<i>0.2500</i>
28000				<i>TOTAL State Direct Grants</i>	<i>\$0.00</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>	<i>\$13,001.12</i>	<i>\$15,147.75</i>	<i>\$0.00</i>	<i>\$852.25</i>	<i>0.2500</i>
31400				Special Capital Outlay-State Capital Outlay								
31400	4000	54500		Construction Services	\$531,500.00	\$0.00	\$531,500.00	\$0.00	\$0.00	\$0.00	\$531,500.00	0.0000
31400	4000	57200		Buildings Purchase	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.0000
31400	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$716,500.00</i>	<i>\$0.00</i>	<i>\$716,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$716,500.00</i>	<i>0.0000</i>
31400				<i>TOTAL Special Capital Outlay-State</i>	<i>\$716,500.00</i>	<i>\$0.00</i>	<i>\$716,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$716,500.00</i>	<i>0.0000</i>
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$2,266.00	\$0.00	\$2,266.00	\$929.04	\$1,468.12	\$0.00	\$797.88	0.0000
31600	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$2,266.00</i>	<i>\$0.00</i>	<i>\$2,266.00</i>	<i>\$929.04</i>	<i>\$1,468.12</i>	<i>\$0.00</i>	<i>\$797.88</i>	<i>0.0000</i>
31600	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,266.00</i>	<i>\$0.00</i>	<i>\$2,266.00</i>	<i>\$929.04</i>	<i>\$1,468.12</i>	<i>\$0.00</i>	<i>\$797.88</i>	<i>0.0000</i>
	4000			Capital Outlay								
31600	4000	57200		Buildings Purchase	\$831,027.65	(\$52,799.65)	\$778,228.00	\$0.00	\$400,000.00	\$0.00	\$378,228.00	0.0000
31600	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$831,027.65</i>	<i>(\$52,799.65)</i>	<i>\$778,228.00</i>	<i>\$0.00</i>	<i>\$400,000.00</i>	<i>\$0.00</i>	<i>\$378,228.00</i>	<i>0.0000</i>
31600				<i>TOTAL Capital Improvements HB-33</i>	<i>\$833,293.65</i>	<i>(\$52,799.65)</i>	<i>\$780,494.00</i>	<i>\$929.04</i>	<i>\$401,468.12</i>	<i>\$0.00</i>	<i>\$379,025.88</i>	<i>0.0000</i>
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$1,150.00	\$0.00	\$1,150.00	\$470.95	\$779.93	\$0.00	\$370.07	0.0000
31701	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$1,150.00</i>	<i>\$0.00</i>	<i>\$1,150.00</i>	<i>\$470.95</i>	<i>\$779.93</i>	<i>\$0.00</i>	<i>\$370.07</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	2000			SUBTOTAL Support Services	\$1,150.00	\$0.00	\$1,150.00	\$470.95	\$779.93	\$0.00	\$370.07	0.0000
	4000			Capital Outlay								
31701	4000	57200		Buildings Purchase	\$890,220.06	\$23,546.94	\$913,767.00	\$0.00	\$600,000.00	\$0.00	\$313,767.00	0.0000
31701	4000			SUBTOTAL Capital Outlay	\$890,220.06	\$23,546.94	\$913,767.00	\$0.00	\$600,000.00	\$0.00	\$313,767.00	0.0000
31701				TOTAL Capital Improvements SB-9 Local	\$891,370.06	\$23,546.94	\$914,917.00	\$470.95	\$600,779.93	\$0.00	\$314,137.07	0.0000
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$27,229.00	\$27,229.00	\$0.00	\$0.00	\$0.00	\$27,229.00	0.0000
31703	4000	57340		Technology-Related Hardware.	\$0.00	\$0.00	\$0.00	\$2,476.00	\$2,476.00	\$0.00	(\$2,476.00)	0.0000
31703	4000			SUBTOTAL Capital Outlay	\$0.00	\$27,229.00	\$27,229.00	\$2,476.00	\$2,476.00	\$0.00	\$24,753.00	0.0000
31703				TOTAL SB-9 State Match Cash	\$0.00	\$27,229.00	\$27,229.00	\$2,476.00	\$2,476.00	\$0.00	\$24,753.00	0.0000
ALL				TOTAL BUDGET	\$7,176,166.06	\$517,161.20	\$7,693,327.26	\$972,774.24	\$3,678,176.06	\$477,094.43	\$3,538,056.77	29.7000

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41701	Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
11000	41702	Fees - Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
11000	41910	Rental Income	\$45,500.00	\$0.00	\$45,500.00	\$4,000.00	\$9,000.00	\$36,500.00
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.76	(\$1,270.76)
11000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.78	(\$1,777.78)
11000	43101	State Equalization Guarant	\$3,030,222.00	\$150,639.91	\$3,180,861.91	\$826,167.63	\$2,416,598.58	\$764,263.33
11000		TOTAL Operational	\$3,075,722.00	\$150,639.91	\$3,226,361.91	\$830,167.63	\$2,429,597.12	\$796,764.79
21000		Food Services						
21000	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$34,275.77	\$81,204.91	(\$81,204.91)
21000		TOTAL Food Services	\$0.00	\$0.00	\$0.00	\$34,275.77	\$81,204.91	(\$81,204.91)
21100		Universal Free Lunch						
21100	43203	State Direct Grants	\$10,000.00	\$0.00	\$10,000.00	\$5,939.43	\$16,418.26	(\$6,418.26)
21100		TOTAL Universal Free	\$10,000.00	\$0.00	\$10,000.00	\$5,939.43	\$16,418.26	(\$6,418.26)
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	41924	Flow-through Grants from	\$219,302.00	\$0.00	\$219,302.00	\$14,993.83	\$14,993.83	\$204,308.17
24101	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$73,253.50	\$73,253.50	(\$73,253.50)
24101	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$36,202.61	(\$36,202.61)
24101		TOTAL Title I Part A - ES	\$219,302.00	\$0.00	\$219,302.00	\$88,247.33	\$124,449.94	\$94,852.06
24106		Entitlement IDEA-B						
24106	41924	Flow-through Grants from	\$128,050.00	\$0.00	\$128,050.00	\$4,353.70	\$4,353.70	\$123,696.30
24106	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$62,884.66	\$62,884.66	(\$62,884.66)
24106	44504	Federal Flow-Through Prio	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.85	(\$5,692.85)
24106		TOTAL Entitlement	\$128,050.00	\$0.00	\$128,050.00	\$67,238.36	\$72,931.21	\$55,118.79
24153		English Language						
24153	41924	Flow-through Grants from	\$3,325.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$3,325.00
24153		TOTAL English	\$3,325.00	\$0.00	\$3,325.00	\$0.00	\$0.00	\$3,325.00
24154		Teacher/Principal Trainin						
24154	41924	Flow-through Grants from	\$16,166.00	\$0.00	\$16,166.00	\$0.00	\$0.00	\$16,166.00
24154		TOTAL	\$16,166.00	\$0.00	\$16,166.00	\$0.00	\$0.00	\$16,166.00
24190		Title I - Comprehensive S						
24190	41924	Flow-through Grants from	\$125,000.00	\$0.00	\$125,000.00	\$6,000.00	\$6,000.00	\$119,000.00
24190	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	(\$18,600.00)
24190		TOTAL Title I -	\$125,000.00	\$0.00	\$125,000.00	\$6,000.00	\$24,600.00	\$100,400.00
24330		ARP ESSER III						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24330	41924	Flow-through Grants from	\$0.00	\$8,295.00	\$8,295.00	\$0.00	\$596,421.57	(\$588,126.57)
24330		TOTAL ARP ESSER III	\$0.00	\$8,295.00	\$8,295.00	\$0.00	\$596,421.57	(\$588,126.57)
24000		TOTAL Federal Flow-	\$491,843.00	\$8,295.00	\$500,138.00	\$161,485.69	\$818,402.72	(\$318,264.72)
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	\$0.00	\$343,700.00	\$343,700.00	\$0.00	\$234,200.00	\$109,500.00
26107		TOTAL REC/District	\$0.00	\$343,700.00	\$343,700.00	\$0.00	\$234,200.00	\$109,500.00
26000		TOTAL Local Grants	\$0.00	\$343,700.00	\$343,700.00	\$0.00	\$234,200.00	\$109,500.00
27000		State Flow-through						
27107		27107 GOB Library						
27107	43204	State Flow-Through Prior	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$0.00	\$5,532.00
27107		TOTAL 27107 GOB	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$0.00	\$5,532.00
27502		Career Technical						
27502	43202	State Flow-through Grants	\$7,847.00	\$0.00	\$7,847.00	\$0.00	\$0.00	\$7,847.00
27502		TOTAL Career Technical	\$7,847.00	\$0.00	\$7,847.00	\$0.00	\$0.00	\$7,847.00
27583		Behavioral health support						
27583	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$24,646.34	(\$24,646.34)
27583		TOTAL Behavioral	\$0.00	\$0.00	\$0.00	\$0.00	\$24,646.34	(\$24,646.34)
27000		TOTAL State Flow-	\$13,379.00	\$0.00	\$13,379.00	\$0.00	\$24,646.34	(\$11,267.34)
28000		State Direct Grants						
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$16,000.00	\$16,000.00	\$11,431.43	\$11,431.43	\$4,568.57
28190		TOTAL GRADS -	\$0.00	\$16,000.00	\$16,000.00	\$11,431.43	\$11,431.43	\$4,568.57
28000		TOTAL State Direct	\$0.00	\$16,000.00	\$16,000.00	\$11,431.43	\$11,431.43	\$4,568.57
31200		Public School Capital Out						
31200	41980	Vendor Refund of Prior-Year	\$0.00	\$0.00	\$0.00	\$0.00	\$50,771.00	(\$50,771.00)
31200		TOTAL Public School	\$0.00	\$0.00	\$0.00	\$0.00	\$50,771.00	(\$50,771.00)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00
31400	43204	State Flow-Through Prior	\$531,500.00	\$0.00	\$531,500.00	\$0.00	\$0.00	\$531,500.00
31400		TOTAL Special Capital	\$716,500.00	\$0.00	\$716,500.00	\$0.00	\$0.00	\$716,500.00
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$226,542.00	\$0.00	\$226,542.00	\$92,904.32	\$146,811.98	\$79,730.02
31600		TOTAL Capital	\$226,542.00	\$0.00	\$226,542.00	\$92,904.32	\$146,811.98	\$79,730.02
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$114,950.00	\$0.00	\$114,950.00	\$47,092.67	\$77,993.07	\$36,956.93

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
La Academia De Esperanza - Third Quarter (Jan - Mar) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
<i>31701</i>		<i>TOTAL Capital</i>	<i>\$114,950.00</i>	<i>\$0.00</i>	<i>\$114,950.00</i>	<i>\$47,092.67</i>	<i>\$77,993.07</i>	<i>\$36,956.93</i>
ALL		TOTAL BUDGET	\$4,648,936.00	\$518,634.91	\$5,167,570.91	\$1,183,296.94	\$3,891,476.83	\$1,276,094.08

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:		La Academia De Esperanza 2025-2026	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	\$894,779.00	\$945,661.00
11000	0000	11000	Total: Cash Assets	\$894,779.00	\$945,661.00
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees - Activities	\$187.00	\$0.00
11000	0000	41702	Fees - Educational	\$1,000.00	\$1,000.00
11000	0000	41910	Rental Income	\$11,250.00	\$10,000.00
11000	0000	41920	Contributions and Donations From Private Sources (Non-Categorical)	\$1,588.00	\$0.00
11000	0000	41980	Vendor Refund of Prior-Year's Expenditures	\$2,222.00	\$0.00
11000	0000	41000	Total: Revenue From Local Sources	\$16,247.00	\$11,000.00
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	\$3,258,242.00	\$3,560,575.55
11000	0000	43000	Total: Revenue From State Sources	\$3,258,242.00	\$3,560,575.55
11000			Total: Operational	\$4,169,268.00	\$4,517,236.55
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	\$238,634.00	\$126,147.00
21000	0000	11000	Total: Cash Assets	\$238,634.00	\$126,147.00
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants - Federal Flow-through	\$101,506.00	\$100,000.00
21000	0000	44000	Total: Revenue From Federal Sources	\$101,506.00	\$100,000.00
21000			Total: Food Services	\$340,140.00	\$226,147.00
21100			Universal Free Lunch (State funded)		
21100	0000	43000	Revenue From State Sources		
21100	0000	43203	State Direct Grants	\$10,000.00	\$10,000.00
21100	0000	43000	Total: Revenue From State Sources	\$10,000.00	\$10,000.00
21100			Total: Universal Free Lunch (State funded)	\$10,000.00	\$10,000.00
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11112	Restricted Cash	\$550.00	\$550.00
23000	0000	11000	Total: Cash Assets	\$550.00	\$550.00
23000			Total: Non-Instructional Support	\$550.00	\$550.00
24000			Federal Flow-through Grants		
24101			Title I Part A - ESEA		
24101	0000	41000	Revenue From Local Sources		
24101	0000	41924	Flow-through Grants from Districts to Charter Schools	\$147,310.00	\$146,866.00
24101	0000	41000	Total: Revenue From Local Sources	\$147,310.00	\$146,866.00
24101			Total: Title I Part A - ESEA	\$147,310.00	\$146,866.00
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flow-through Grants from Districts to Charter Schools	\$128,050.00	\$128,050.00
24106	0000	41000	Total: Revenue From Local Sources	\$128,050.00	\$128,050.00
24106			Total: Entitlement IDEA-B	\$128,050.00	\$128,050.00
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flow-through Grants from Districts to Charter Schools	\$8,344.00	\$16,166.00
24154	0000	41000	Total: Revenue From Local Sources	\$8,344.00	\$16,166.00
24154			Total: Teacher/Principal Training & Recruiting	\$8,344.00	\$16,166.00
24000			Total: Federal Flow-through Grants	\$283,704.00	\$291,082.00
26000			Local Grants		
26107			REC/District Fiscal Agent		
26107	0000	11000	Cash Assets		
26107	0000	11112	Restricted Cash	\$(234,200.00)	\$0.00
26107	0000	11000	Total: Cash Assets	\$(234,200.00)	\$0.00
26107	0000	41000	Revenue From Local Sources		
26107	0000	41980	Vendor Refund of Prior-Year's Expenditures	\$234,200.00	\$0.00
26107	0000	41000	Total: Revenue From Local Sources	\$234,200.00	\$0.00
26107	0000	43000	Revenue From State Sources		

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name: La Academia De Esperanza 2025-2026				
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
26107	0000	43214	Inter-Governmental Contract Revenue/REC	\$225,719.00	\$234,739.00	
26107	0000	43000	Total: Revenue From State Sources	\$225,719.00	\$234,739.00	
26107			Total: REC/District Fiscal Agent	\$225,719.00	\$234,739.00	
26207			CNM Foundation			
26207	0000	11000	Cash Assets			
26207	0000	11112	Restricted Cash	\$3,069.00	\$3,069.00	
26207	0000	11000	Total: Cash Assets	\$3,069.00	\$3,069.00	
26207			Total: CNM Foundation	\$3,069.00	\$3,069.00	
26000			Total: Local Grants	\$228,788.00	\$237,808.00	
27000			State Flow-through Grants			
27107			27107 GOB Library			
27107	0000	43000	Revenue From State Sources			
27107	0000	43204	State Flow-Through Prior Year	\$0.00	\$5,532.00	
27107	0000	43000	Total: Revenue From State Sources	\$0.00	\$5,532.00	
27107			Total: 27107 GOB Library	\$0.00	\$5,532.00	
27109			Instructional Materials - Special Appropriations			
27109	0000	11000	Cash Assets			
27109	0000	11112	Restricted Cash	\$21,135.00	\$17,120.00	
27109	0000	11000	Total: Cash Assets	\$21,135.00	\$17,120.00	
27109			Total: Instructional Materials - Special Appropriations	\$21,135.00	\$17,120.00	
27000			Total: State Flow-through Grants	\$21,135.00	\$22,652.00	
28000			State Direct Grants			
28190			GRADS - Instruction			
28190	0000	43000	Revenue From State Sources			
28190	0000	43203	State Direct Grants	\$16,000.00	\$16,000.00	
28190	0000	43000	Total: Revenue From State Sources	\$16,000.00	\$16,000.00	
28190			Total: GRADS - Instruction	\$16,000.00	\$16,000.00	
28000			Total: State Direct Grants	\$16,000.00	\$16,000.00	
31400			Special Capital Outlay-State			
31400	0000	43000	Revenue From State Sources			
31400	0000	43204	State Flow-Through Prior Year	\$110,000.00	\$606,500.00	
31400	0000	43000	Total: Revenue From State Sources	\$110,000.00	\$606,500.00	
31400			Total: Special Capital Outlay-State	\$110,000.00	\$606,500.00	
31600			Capital Improvements HB-33			
31600	0000	11000	Cash Assets			
31600	0000	11112	Restricted Cash	\$553,952.00	\$368,228.00	
31600	0000	11000	Total: Cash Assets	\$553,952.00	\$368,228.00	
31600	0000	41000	Revenue From Local Sources			
31600	0000	41110	Ad Valorem Taxes - School District	\$226,542.00	\$250,470.00	
31600	0000	41000	Total: Revenue From Local Sources	\$226,542.00	\$250,470.00	
31600			Total: Capital Improvements HB-33	\$780,494.00	\$618,698.00	
31701			Capital Improvements SB-9 Local			
31701	0000	11000	Cash Assets			
31701	0000	11112	Restricted Cash	\$799,967.00	\$303,767.00	
31701	0000	11000	Total: Cash Assets	\$799,967.00	\$303,767.00	
31701	0000	41000	Revenue From Local Sources			
31701	0000	41110	Ad Valorem Taxes - School District	\$114,950.00	\$126,951.00	
31701	0000	41000	Total: Revenue From Local Sources	\$114,950.00	\$126,951.00	
31701			Total: Capital Improvements SB-9 Local	\$914,917.00	\$430,718.00	
31703			SB-9 State Match Cash			
31703	0000	11000	Cash Assets			
31703	0000	11112	Restricted Cash	\$27,229.00	\$24,134.00	
31703	0000	11000	Total: Cash Assets	\$27,229.00	\$24,134.00	
31703			Total: SB-9 State Match Cash	\$27,229.00	\$24,134.00	
			Total: Revenue	\$6,902,225.00	\$7,001,525.55	

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: La Academia De Esperanza 2025-2026							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000			Expenditure				
11000	1000		Operational				
11000	1000		Instruction				
11000	1000	51000	Personnel Services - Compensation				
11000	1000	51100	Salaries Expense	\$1,056,908.00	20.9100	\$1,280,318.00	22.0800
11000	1000	51300	Additional Compensation	\$49,763.00	0.0000	\$39,000.00	0.0000
11000	1000	51000	Total: Personnel Services - Compensation	\$1,106,671.00	20.9100	\$1,319,318.00	22.0800
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52111	Educational Retirement	\$201,586.00	0.0000	\$239,457.00	0.0000
11000	1000	52112	ERA - Retiree Health	\$16,131.00	0.0000	\$26,387.00	0.0000
11000	1000	52210	FICA Payments	\$65,929.00	0.0000	\$81,799.00	0.0000
11000	1000	52220	Medicare Payments	\$6,324.00	0.0000	\$19,132.00	0.0000
11000	1000	52311	Health and Medical Premiums	\$138,516.00	0.0000	\$215,778.00	0.0000
11000	1000	52312	Life	\$371.00	0.0000	\$762.00	0.0000
11000	1000	52313	Dental	\$2,326.00	0.0000	\$9,839.00	0.0000
11000	1000	52314	Vision	\$483.00	0.0000	\$1,668.00	0.0000
11000	1000	52315	Disability	\$1,754.00	0.0000	\$1,824.00	0.0000
11000	1000	52500	Unemployment Compensation	\$12,099.00	0.0000	\$17,569.00	0.0000
11000	1000	52710	Workers Compensation Premium	\$18,486.00	0.0000	\$22,074.00	0.0000
11000	1000	52720	Workers Compensation Employer's Fee	\$184.00	0.0000	\$184.00	0.0000
11000	1000	52000	Total: Personnel Services - Employee Benefits	\$464,189.00	0.0000	\$636,473.00	0.0000
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53711	Other Charges	\$665.00	0.0000	\$1,000.00	0.0000
11000	1000	53000	Total: Purchased Professional and Technical Services	\$665.00	0.0000	\$1,000.00	0.0000
11000	1000	55000	Other Purchased Services				
11000	1000	55817	Student Travel	\$2,470.00	0.0000	\$3,000.00	0.0000
11000	1000	55915	Other Contract Services	\$13,069.00	0.0000	\$16,000.00	0.0000
11000	1000	55000	Total: Other Purchased Services	\$15,539.00	0.0000	\$19,000.00	0.0000
11000	1000	56000	Supplies				
11000	1000	56105	Instructional Materials - Operational	\$9,306.00	0.0000	\$30,000.00	0.0000
11000	1000	56112	Other Instructional Materials	\$882.00	0.0000	\$1,000.00	0.0000
11000	1000	56113	Software	\$24,379.00	0.0000	\$40,000.00	0.0000
11000	1000	56118	General Supplies and Materials	\$41,493.00	0.0000	\$45,500.00	0.0000
11000	1000	56119	Supply Assets (\$5,000 or less).	\$12,942.00	0.0000	\$513,022.55	0.0000
11000	1000	56000	Total: Supplies	\$89,002.00	0.0000	\$629,522.55	0.0000
11000	1000		Total: Instruction	\$1,676,066.00	20.9100	\$2,605,313.55	22.0800
11000	2100		Support Services				
11000	2100		Support Services-Students				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51100	Salaries Expense	\$291,528.00	5.5000	\$431,699.00	5.5000
11000	2100	51300	Additional Compensation	\$1,409.00	0.0000	\$1,462.00	0.0000
11000	2100	51000	Total: Personnel Services - Compensation	\$292,937.00	5.5000	\$433,161.00	5.5000
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52111	Educational Retirement	\$57,603.00	0.0000	\$81,121.00	0.0000
11000	2100	52112	ERA - Retiree Health	\$5,244.00	0.0000	\$25,766.00	0.0000
11000	2100	52210	FICA Payments	\$16,682.00	0.0000	\$17,354.00	0.0000
11000	2100	52220	Medicare Payments	\$3,929.00	0.0000	\$4,091.00	0.0000
11000	2100	52311	Health and Medical Premiums	\$30,069.00	0.0000	\$70,690.00	0.0000
11000	2100	52312	Life	\$112.00	0.0000	\$123.00	0.0000
11000	2100	52313	Dental	\$1,026.00	0.0000	\$1,082.00	0.0000
11000	2100	52314	Vision	\$138.00	0.0000	\$144.00	0.0000
11000	2100	52315	Disability	\$1,569.00	0.0000	\$1,636.00	0.0000
11000	2100	52500	Unemployment Compensation	\$587.00	0.0000	\$615.00	0.0000
11000	2100	52710	Workers Compensation Premium	\$3,656.00	0.0000	\$4,565.00	0.0000
11000	2100	52720	Workers Compensation Employer's Fee	\$64.00	0.0000	\$64.00	0.0000
11000	2100	52000	Total: Personnel Services - Employee Benefits	\$120,679.00	0.0000	\$207,251.00	0.0000
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53211	Diagnostics - Contracted	\$7,658.00	0.0000	\$9,000.00	0.0000
11000	2100	53711	Other Charges	\$157.00	0.0000	\$5,000.00	0.0000
11000	2100	53000	Total: Purchased Professional and Technical Services	\$7,815.00	0.0000	\$14,000.00	0.0000

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: La Academia De Esperanza 2025-2026							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2100	55000	Other Purchased Services				
11000	2100	55915	Other Contract Services	\$2,705.00	0.0000	\$3,000.00	0.0000
11000	2100	55000	Total: Other Purchased Services	\$2,705.00	0.0000	\$3,000.00	0.0000
11000	2100	56000	Supplies				
11000	2100	56113	Software	\$7,810.00	0.0000	\$15,000.00	0.0000
11000	2100	56118	General Supplies and Materials	\$780.00	0.0000	\$5,000.00	0.0000
11000	2100	56000	Total: Supplies	\$8,590.00	0.0000	\$20,000.00	0.0000
11000	2100		Total: Support Services-Students	\$432,726.00	5.5000	\$677,412.00	5.5000
11000	2200		Support Services-Instruction				
11000	2200	52000	Personnel Services - Employee Benefits				
11000	2200	52710	Workers Compensation Premium	\$389.00	0.0000	\$370.00	0.0000
11000	2200	52000	Total: Personnel Services - Employee Benefits	\$389.00	0.0000	\$370.00	0.0000
11000	2200	53000	Purchased Professional and Technical Services				
11000	2200	53330	Professional Development	\$16,207.00	0.0000	\$17,500.00	0.0000
11000	2200	53000	Total: Purchased Professional and Technical Services	\$16,207.00	0.0000	\$17,500.00	0.0000
11000	2200	56000	Supplies				
11000	2200	56118	General Supplies and Materials	\$1,111.00	0.0000	\$4,630.00	0.0000
11000	2200	56000	Total: Supplies	\$1,111.00	0.0000	\$4,630.00	0.0000
11000	2200		Total: Support Services-Instruction	\$17,707.00	0.0000	\$22,500.00	0.0000
11000	2300		Support Services-General Administration				
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51100	Salaries Expense	\$128,750.00	1.0000	\$133,900.00	1.0000
11000	2300	51000	Total: Personnel Services - Compensation	\$128,750.00	1.0000	\$133,900.00	1.0000
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52111	Educational Retirement	\$23,368.00	0.0000	\$24,303.00	0.0000
11000	2300	52112	ERA - Retiree Health	\$2,575.00	0.0000	\$2,678.00	0.0000
11000	2300	52210	FICA Payments	\$7,983.00	0.0000	\$8,302.00	0.0000
11000	2300	52220	Medicare Payments	\$1,867.00	0.0000	\$1,942.00	0.0000
11000	2300	52311	Health and Medical Premiums	\$16,497.00	0.0000	\$23,718.00	0.0000
11000	2300	52312	Life	\$31.00	0.0000	\$35.00	0.0000
11000	2300	52313	Dental	\$608.00	0.0000	\$932.00	0.0000
11000	2300	52314	Vision	\$97.00	0.0000	\$140.00	0.0000
11000	2300	52315	Disability	\$1,424.00	0.0000	\$1,490.00	0.0000
11000	2300	52500	Unemployment Compensation	\$648.00	0.0000	\$650.00	0.0000
11000	2300	52710	Workers Compensation Premium	\$2,100.00	0.0000	\$2,516.00	0.0000
11000	2300	52720	Workers Compensation Employer's Fee	\$9.00	0.0000	\$9.00	0.0000
11000	2300	52000	Total: Personnel Services - Employee Benefits	\$57,207.00	0.0000	\$66,715.00	0.0000
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53330	Professional Development	\$375.00	0.0000	\$500.00	0.0000
11000	2300	53411	Auditing	\$29,827.00	0.0000	\$32,000.00	0.0000
11000	2300	53413	Legal	\$32,475.00	0.0000	\$32,475.00	0.0000
11000	2300	53711	Other Charges	\$4,805.00	0.0000	\$5,000.00	0.0000
11000	2300	53000	Total: Purchased Professional and Technical Services	\$67,482.00	0.0000	\$69,975.00	0.0000
11000	2300	55000	Other Purchased Services				
11000	2300	55812	Board Training	\$2,968.00	0.0000	\$4,750.00	0.0000
11000	2300	55915	Other Contract Services	\$17,724.00	0.0000	\$20,000.00	0.0000
11000	2300	55000	Total: Other Purchased Services	\$20,692.00	0.0000	\$24,750.00	0.0000
11000	2300	56000	Supplies				
11000	2300	56115	Board Expenses	\$40.00	0.0000	\$1,250.00	0.0000
11000	2300	56118	General Supplies and Materials	\$203.00	0.0000	\$1,250.00	0.0000
11000	2300	56000	Total: Supplies	\$243.00	0.0000	\$2,500.00	0.0000
11000	2300		Total: Support Services-General Administration	\$274,374.00	1.0000	\$297,840.00	1.0000
11000	2400		Support Services-School Administration				
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51100	Salaries Expense	\$103,720.00	1.0000	\$130,343.00	1.2500
11000	2400	51000	Total: Personnel Services - Compensation	\$103,720.00	1.0000	\$130,343.00	1.2500
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52111	Educational Retirement	\$18,825.00	0.0000	\$23,701.00	0.0000
11000	2400	52112	ERA - Retiree Health	\$1,843.00	0.0000	\$2,612.00	0.0000
11000	2400	52210	FICA Payments	\$6,431.00	0.0000	\$7,924.00	0.0000

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: La Academia De Esperanza 2025-2026							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2400	52220	Medicare Payments	\$1,504.00	0.0000	\$1,854.00	0.0000
11000	2400	52311	Health and Medical Premiums	\$23,750.00	0.0000	\$30,613.00	0.0000
11000	2400	52312	Life	\$35.00	0.0000	\$43.00	0.0000
11000	2400	52313	Dental	\$774.00	0.0000	\$960.00	0.0000
11000	2400	52314	Vision	\$140.00	0.0000	\$163.00	0.0000
11000	2400	52315	Disability	\$1,005.00	0.0000	\$1,046.00	0.0000
11000	2400	52500	Unemployment Compensation	\$675.00	0.0000	\$678.00	0.0000
11000	2400	52710	Workers Compensation Premium	\$1,692.00	0.0000	\$2,445.00	0.0000
11000	2400	52720	Workers Compensation Employer's Fee	\$9.00	0.0000	\$9.00	0.0000
11000	2400	52000	Total: Personnel Services - Employee Benefits	\$56,683.00	0.0000	\$72,048.00	0.0000
11000	2400	53000	Purchased Professional and Technical Services				
11000	2400	53330	Professional Development	\$500.00	0.0000	\$1,500.00	0.0000
11000	2400	53711	Other Charges	\$46,942.00	0.0000	\$47,546.00	0.0000
11000	2400	53000	Total: Purchased Professional and Technical Services	\$47,442.00	0.0000	\$49,046.00	0.0000
11000	2400	56000	Supplies				
11000	2400	56113	Software	\$217.00	0.0000	\$500.00	0.0000
11000	2400	56118	General Supplies and Materials	\$3,685.00	0.0000	\$5,000.00	0.0000
11000	2400	56000	Total: Supplies	\$3,902.00	0.0000	\$5,500.00	0.0000
11000	2400		Total: Support Services-School Administration	\$211,747.00	1.0000	\$256,937.00	1.2500
11000	2500		Central Services				
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51100	Salaries Expense	\$49,705.00	1.0000	\$51,693.00	1.0000
11000	2500	51000	Total: Personnel Services - Compensation	\$49,705.00	1.0000	\$51,693.00	1.0000
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52111	Educational Retirement	\$9,021.00	0.0000	\$9,383.00	0.0000
11000	2500	52112	ERA - Retiree Health	\$994.00	0.0000	\$1,034.00	0.0000
11000	2500	52210	FICA Payments	\$3,082.00	0.0000	\$3,205.00	0.0000
11000	2500	52220	Medicare Payments	\$721.00	0.0000	\$750.00	0.0000
11000	2500	52311	Health and Medical Premiums	\$7,879.00	0.0000	\$8,471.00	0.0000
11000	2500	52312	Life	\$35.00	0.0000	\$35.00	0.0000
11000	2500	52313	Dental	\$246.00	0.0000	\$278.00	0.0000
11000	2500	52314	Vision	\$63.00	0.0000	\$63.00	0.0000
11000	2500	52315	Disability	\$431.00	0.0000	\$513.00	0.0000
11000	2500	52500	Unemployment Compensation	\$475.00	0.0000	\$512.00	0.0000
11000	2500	52710	Workers Compensation Premium	\$2,719.00	0.0000	\$2,747.00	0.0000
11000	2500	52720	Workers Compensation Employer's Fee	\$9.00	0.0000	\$9.00	0.0000
11000	2500	52000	Total: Personnel Services - Employee Benefits	\$25,675.00	0.0000	\$27,000.00	0.0000
11000	2500	53000	Purchased Professional and Technical Services				
11000	2500	53330	Professional Development	\$1,000.00	0.0000	\$1,000.00	0.0000
11000	2500	53711	Other Charges	\$53,206.00	0.0000	\$71,231.00	0.0000
11000	2500	53000	Total: Purchased Professional and Technical Services	\$54,206.00	0.0000	\$72,231.00	0.0000
11000	2500	55000	Other Purchased Services				
11000	2500	55400	Advertising	\$227.00	0.0000	\$500.00	0.0000
11000	2500	55915	Other Contract Services	\$90,985.00	0.0000	\$120,000.00	0.0000
11000	2500	55000	Total: Other Purchased Services	\$91,212.00	0.0000	\$120,500.00	0.0000
11000	2500	56000	Supplies				
11000	2500	56113	Software	\$813.00	0.0000	\$1,500.00	0.0000
11000	2500	56118	General Supplies and Materials	\$648.00	0.0000	\$1,500.00	0.0000
11000	2500	56000	Total: Supplies	\$1,461.00	0.0000	\$3,000.00	0.0000
11000	2500	57000	Property				
11000	2500	57340	Technology-Related Hardware.	\$1,000.00	0.0000	\$1,500.00	0.0000
11000	2500	57000	Total: Property	\$1,000.00	0.0000	\$1,500.00	0.0000
11000	2500		Total: Central Services	\$223,259.00	1.0000	\$275,924.00	1.0000
11000	2600		Operation & Maintenance of Plant				
11000	2600	51000	Personnel Services - Compensation				
11000	2600	51100	Salaries Expense	\$14,591.00	0.2500	\$52,489.00	1.0000
11000	2600	51000	Total: Personnel Services - Compensation	\$14,591.00	0.2500	\$52,489.00	1.0000
11000	2600	52000	Personnel Services - Employee Benefits				
11000	2600	52111	Educational Retirement	\$3,388.00	0.0000	\$9,527.00	0.0000
11000	2600	52112	ERA - Retiree Health	\$374.00	0.0000	\$1,050.00	0.0000

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: La Academia De Esperanza 2025-2026							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2600	52210	FICA Payments	\$1,065.00	0.0000	\$3,255.00	0.0000
11000	2600	52220	Medicare Payments	\$249.00	0.0000	\$762.00	0.0000
11000	2600	52311	Health and Medical Premiums	\$2,738.00	0.0000	\$10,575.00	0.0000
11000	2600	52312	Life	\$8.00	0.0000	\$35.00	0.0000
11000	2600	52313	Dental	\$103.00	0.0000	\$354.00	0.0000
11000	2600	52314	Vision	\$17.00	0.0000	\$63.00	0.0000
11000	2600	52500	Unemployment Compensation	\$56.00	0.0000	\$700.00	0.0000
11000	2600	52710	Workers Compensation Premium	\$1,331.00	0.0000	\$1,861.00	0.0000
11000	2600	52720	Workers Compensation Employer's Fee	\$9.00	0.0000	\$9.00	0.0000
11000	2600	52000	Total: Personnel Services - Employee Benefits	\$9,338.00	0.0000	\$28,191.00	0.0000
11000	2600	53000	Purchased Professional and Technical Services				
11000	2600	53711	Other Charges	\$526.00	0.0000	\$1,000.00	0.0000
11000	2600	53000	Total: Purchased Professional and Technical Services	\$526.00	0.0000	\$1,000.00	0.0000
11000	2600	54000	Purchased Property Services				
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$16,970.00	0.0000	\$18,000.00	0.0000
11000	2600	54411	Electricity	\$26,575.00	0.0000	\$50,000.00	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$6,274.00	0.0000	\$7,500.00	0.0000
11000	2600	54415	Water/Sewage	\$11,143.00	0.0000	\$12,500.00	0.0000
11000	2600	54416	Communication Services	\$5,055.00	0.0000	\$7,500.00	0.0000
11000	2600	54610	Rental - Land and Buildings	\$176,622.00	0.0000	\$52,638.00	0.0000
11000	2600	54000	Total: Purchased Property Services	\$242,639.00	0.0000	\$148,138.00	0.0000
11000	2600	55000	Other Purchased Services				
11000	2600	55200	Property/Liability Insurance	\$34,907.00	0.0000	\$40,492.00	0.0000
11000	2600	55915	Other Contract Services	\$56,648.00	0.0000	\$70,000.00	0.0000
11000	2600	55000	Total: Other Purchased Services	\$91,555.00	0.0000	\$110,492.00	0.0000
11000	2600	56000	Supplies				
11000	2600	56118	General Supplies and Materials	\$13,360.00	0.0000	\$25,000.00	0.0000
11000	2600	56000	Total: Supplies	\$13,360.00	0.0000	\$25,000.00	0.0000
11000	2600		Total: Operation & Maintenance of Plant	\$372,009.00	0.2500	\$365,310.00	1.0000
11000	2700		Student Transportation				
11000	2700	55000	Other Purchased Services				
11000	2700	55112	Transportation Contractors	\$5,469.00	0.0000	\$5,000.00	0.0000
11000	2700	55000	Total: Other Purchased Services	\$5,469.00	0.0000	\$5,000.00	0.0000
11000	2700		Total: Student Transportation	\$5,469.00	0.0000	\$5,000.00	0.0000
11000	2000		Total: Support Services	\$1,537,291.00	8.7500	\$1,900,923.00	9.7500
11000	3000		Operation of Non-Instructional Services				
11000	3100		Food Services Operations				
11000	3100	53000	Purchased Professional and Technical Services				
11000	3100	53414	Other Services	\$5,000.00	0.0000	\$5,000.00	0.0000
11000	3100	53000	Total: Purchased Professional and Technical Services	\$5,000.00	0.0000	\$5,000.00	0.0000
11000	3100		Total: Food Services Operations	\$5,000.00	0.0000	\$5,000.00	0.0000
11000	3300		Community Services Operations				
11000	3300	53000	Purchased Professional and Technical Services				
11000	3300	53711	Other Charges	\$875.00	0.0000	\$1,000.00	0.0000
11000	3300	53000	Total: Purchased Professional and Technical Services	\$875.00	0.0000	\$1,000.00	0.0000
11000	3300	55000	Other Purchased Services				
11000	3300	55915	Other Contract Services	\$4,375.00	0.0000	\$5,000.00	0.0000
11000	3300	55000	Total: Other Purchased Services	\$4,375.00	0.0000	\$5,000.00	0.0000
11000	3300		Total: Community Services Operations	\$5,250.00	0.0000	\$6,000.00	0.0000
11000	3000		Total: Operation of Non-Instructional Services	\$10,250.00	0.0000	\$11,000.00	0.0000
11000			Total: Operational	\$3,223,607.00	29.6600	\$4,517,236.55	31.8300
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100		Food Services Operations				
21000	3100	53000	Purchased Professional and Technical Services				
21000	3100	53414	Other Services	\$213,993.00	0.0000	\$226,147.00	0.0000
21000	3100	53000	Total: Purchased Professional and Technical Services	\$213,993.00	0.0000	\$226,147.00	0.0000
21000	3100		Total: Food Services Operations	\$213,993.00	0.0000	\$226,147.00	0.0000
21000	3000		Total: Operation of Non-Instructional Services	\$213,993.00	0.0000	\$226,147.00	0.0000
21000			Total: Food Services	\$213,993.00	0.0000	\$226,147.00	0.0000

State of New Mexico
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Expenditure Detail

Budget Name:		La Academia De Esperanza 2025-2026					
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
21100			Universal Free Lunch (State funded)				
21100	3000		Operation of Non-Instructional Services				
21100	3100		Food Services Operations				
21100	3100	56000	Supplies				
21100	3100	56116	Food	\$10,000.00	0.0000	\$10,000.00	0.0000
21100	3100	56000	Total: Supplies	\$10,000.00	0.0000	\$10,000.00	0.0000
21100	3100		Total: Food Services Operations	\$10,000.00	0.0000	\$10,000.00	0.0000
21100	3000		Total: Operation of Non-Instructional Services	\$10,000.00	0.0000	\$10,000.00	0.0000
21100			Total: Universal Free Lunch (State funded)	\$10,000.00	0.0000	\$10,000.00	0.0000
23000			Non-Instructional Support				
23000	1000		Instruction				
23000	1000	56000	Supplies				
23000	1000	56118	General Supplies and Materials	\$0.00	0.0000	\$550.00	0.0000
23000	1000	56000	Total: Supplies	\$0.00	0.0000	\$550.00	0.0000
23000	1000		Total: Instruction	\$0.00	0.0000	\$550.00	0.0000
23000			Total: Non-Instructional Support	\$0.00	0.0000	\$550.00	0.0000
24000			Federal Flow-through Grants				
24101			Title I Part A - ESEA				
24101	1000		Instruction				
24101	1000	51000	Personnel Services - Compensation				
24101	1000	51100	Salaries Expense	\$66,539.00	0.7500	\$62,280.00	0.7500
24101	1000	51300	Additional Compensation	\$990.00	0.0000	\$0.00	0.0000
24101	1000	51000	Total: Personnel Services - Compensation	\$67,529.00	0.7500	\$62,280.00	0.7500
24101	1000	52000	Personnel Services - Employee Benefits				
24101	1000	52111	Educational Retirement	\$12,220.00	0.0000	\$11,304.00	0.0000
24101	1000	52112	ERA - Retiree Health	\$1,347.00	0.0000	\$1,245.00	0.0000
24101	1000	52210	FICA Payments	\$257.00	0.0000	\$0.00	0.0000
24101	1000	52220	Medicare Payments	\$60.00	0.0000	\$0.00	0.0000
24101	1000	52311	Health and Medical Premiums	\$28.00	0.0000	\$0.00	0.0000
24101	1000	52312	Life	\$23.00	0.0000	\$26.00	0.0000
24101	1000	52313	Dental	\$348.00	0.0000	\$432.00	0.0000
24101	1000	52314	Vision	\$63.00	0.0000	\$78.00	0.0000
24101	1000	52315	Disability	\$29.00	0.0000	\$0.00	0.0000
24101	1000	52500	Unemployment Compensation	\$82.00	0.0000	\$0.00	0.0000
24101	1000	52000	Total: Personnel Services - Employee Benefits	\$14,457.00	0.0000	\$13,085.00	0.0000
24101	1000	53000	Purchased Professional and Technical Services				
24101	1000	53711	Other Charges	\$420.00	0.0000	\$0.00	0.0000
24101	1000	53000	Total: Purchased Professional and Technical Services	\$420.00	0.0000	\$0.00	0.0000
24101	1000		Total: Instruction	\$82,406.00	0.7500	\$75,365.00	0.7500
24101	2000		Support Services				
24101	2100		Support Services-Students				
24101	2100	51000	Personnel Services - Compensation				
24101	2100	51100	Salaries Expense	\$39,307.00	0.8300	\$40,656.00	0.8300
24101	2100	51000	Total: Personnel Services - Compensation	\$39,307.00	0.8300	\$40,656.00	0.8300
24101	2100	52000	Personnel Services - Employee Benefits				
24101	2100	52111	Educational Retirement	\$6,688.00	0.0000	\$7,379.00	0.0000
24101	2100	52112	ERA - Retiree Health	\$737.00	0.0000	\$813.00	0.0000
24101	2100	52210	FICA Payments	\$2,332.00	0.0000	\$2,521.00	0.0000
24101	2100	52220	Medicare Payments	\$546.00	0.0000	\$590.00	0.0000
24101	2100	52311	Health and Medical Premiums	\$13,458.00	0.0000	\$16,678.00	0.0000
24101	2100	52312	Life	\$23.00	0.0000	\$29.00	0.0000
24101	2100	52313	Dental	\$347.00	0.0000	\$439.00	0.0000
24101	2100	52314	Vision	\$51.00	0.0000	\$52.00	0.0000
24101	2100	52315	Disability	\$1,014.00	0.0000	\$0.00	0.0000
24101	2100	52500	Unemployment Compensation	\$43.00	0.0000	\$0.00	0.0000
24101	2100	52000	Total: Personnel Services - Employee Benefits	\$25,239.00	0.0000	\$28,501.00	0.0000
24101	2100	56000	Supplies				
24101	2100	56118	General Supplies and Materials	\$358.00	0.0000	\$2,344.00	0.0000
24101	2100	56000	Total: Supplies	\$358.00	0.0000	\$2,344.00	0.0000
24101	2100		Total: Support Services-Students	\$64,904.00	0.8300	\$71,501.00	0.8300

State of New Mexico
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Expenditure Detail

Budget Name: La Academia De Esperanza 2025-2026							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24101	2000		Total: Support Services	\$64,904.00	0.8300	\$71,501.00	0.8300
24101			Total: Title I Part A - ESEA	\$147,310.00	1.5800	\$146,866.00	1.5800
24106			Entitlement IDEA-B				
24106	1000		Instruction				
24106	1000	56000	Supplies				
24106	1000	56118	General Supplies and Materials	\$30,166.00	0.0000	\$22,497.00	0.0000
24106	1000	56000	Total: Supplies	\$30,166.00	0.0000	\$22,497.00	0.0000
24106	1000		Total: Instruction	\$30,166.00	0.0000	\$22,497.00	0.0000
24106	2000		Support Services				
24106	2100		Support Services-Students				
24106	2100	51000	Personnel Services - Compensation				
24106	2100	51100	Salaries Expense	\$74,250.00	1.3600	\$77,222.00	1.3600
24106	2100	51300	Additional Compensation	\$625.00	0.0000	\$650.00	0.0000
24106	2100	51000	Total: Personnel Services - Compensation	\$74,875.00	1.3600	\$77,872.00	1.3600
24106	2100	52000	Personnel Services - Employee Benefits				
24106	2100	52111	Educational Retirement	\$12,462.00	0.0000	\$12,962.00	0.0000
24106	2100	52112	ERA - Retiree Health	\$3,394.00	0.0000	\$3,530.00	0.0000
24106	2100	52210	FICA Payments	\$213.00	0.0000	\$2,616.00	0.0000
24106	2100	52220	Medicare Payments	\$546.00	0.0000	\$1,104.00	0.0000
24106	2100	52311	Health and Medical Premiums	\$5,433.00	0.0000	\$6,436.00	0.0000
24106	2100	52312	Life	\$43.00	0.0000	\$45.00	0.0000
24106	2100	52313	Dental	\$331.00	0.0000	\$377.00	0.0000
24106	2100	52314	Vision	\$75.00	0.0000	\$78.00	0.0000
24106	2100	52315	Disability	\$452.00	0.0000	\$470.00	0.0000
24106	2100	52500	Unemployment Compensation	\$60.00	0.0000	\$63.00	0.0000
24106	2100	52000	Total: Personnel Services - Employee Benefits	\$23,009.00	0.0000	\$27,681.00	0.0000
24106	2100		Total: Support Services-Students	\$97,884.00	1.3600	\$105,553.00	1.3600
24106	2000		Total: Support Services	\$97,884.00	1.3600	\$105,553.00	1.3600
24106			Total: Entitlement IDEA-B	\$128,050.00	1.3600	\$128,050.00	1.3600
24154			Teacher/Principal Training & Recruiting				
24154	2000		Support Services				
24154	2200		Support Services-Instruction				
24154	2200	53000	Purchased Professional and Technical Services				
24154	2200	53330	Professional Development	\$8,344.00	0.0000	\$16,166.00	0.0000
24154	2200	53000	Total: Purchased Professional and Technical Services	\$8,344.00	0.0000	\$16,166.00	0.0000
24154	2200		Total: Support Services-Instruction	\$8,344.00	0.0000	\$16,166.00	0.0000
24154	2000		Total: Support Services	\$8,344.00	0.0000	\$16,166.00	0.0000
24154			Total: Teacher/Principal Training & Recruiting	\$8,344.00	0.0000	\$16,166.00	0.0000
24000			Total: Federal Flow-through Grants	\$283,704.00	2.9400	\$291,082.00	2.9400
26000			Local Grants				
26107			REC/District Fiscal Agent				
26107	1000		Instruction				
26107	1000	51000	Personnel Services - Compensation				
26107	1000	51100	Salaries Expense	\$92,412.00	3.0000	\$96,108.00	3.0000
26107	1000	51300	Additional Compensation	\$15,233.00	0.0000	\$15,842.00	0.0000
26107	1000	51000	Total: Personnel Services - Compensation	\$107,645.00	3.0000	\$111,950.00	3.0000
26107	1000	52000	Personnel Services - Employee Benefits				
26107	1000	52111	Educational Retirement	\$52,950.00	0.0000	\$55,067.00	0.0000
26107	1000	52112	ERA - Retiree Health	\$5,836.00	0.0000	\$6,067.00	0.0000
26107	1000	52210	FICA Payments	\$17,098.00	0.0000	\$17,780.00	0.0000
26107	1000	52220	Medicare Payments	\$4,000.00	0.0000	\$4,158.00	0.0000
26107	1000	52311	Health and Medical Premiums	\$33,595.00	0.0000	\$34,938.00	0.0000
26107	1000	52312	Life	\$151.00	0.0000	\$157.00	0.0000
26107	1000	52313	Dental	\$1,607.00	0.0000	\$1,671.00	0.0000
26107	1000	52314	Vision	\$302.00	0.0000	\$315.00	0.0000
26107	1000	52315	Disability	\$1,886.00	0.0000	\$1,961.00	0.0000
26107	1000	52500	Unemployment Compensation	\$223.00	0.0000	\$232.00	0.0000
26107	1000	52000	Total: Personnel Services - Employee Benefits	\$117,648.00	0.0000	\$122,346.00	0.0000
26107	1000	56000	Supplies				
26107	1000	56112	Other Instructional Materials	\$426.00	0.0000	\$443.00	0.0000

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: La Academia De Esperanza 2025-2026							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
26107	1000	56000	Total: Supplies	\$426.00	0.0000	\$443.00	0.0000
26107	1000		Total: Instruction	\$225,719.00	3.0000	\$234,739.00	3.0000
26107			Total: REC/District Fiscal Agent	\$225,719.00	3.0000	\$234,739.00	3.0000
26207			CNM Foundation				
26207	1000		Instruction				
26207	1000	56000	Supplies				
26207	1000	56118	General Supplies and Materials	\$0.00	0.0000	\$3,069.00	0.0000
26207	1000	56000	Total: Supplies	\$0.00	0.0000	\$3,069.00	0.0000
26207	1000		Total: Instruction	\$0.00	0.0000	\$3,069.00	0.0000
26207			Total: CNM Foundation	\$0.00	0.0000	\$3,069.00	0.0000
26000			Total: Local Grants	\$225,719.00	3.0000	\$237,808.00	3.0000
27000			State Flow-through Grants				
27107			27107 GOB Library				
27107	2000		Support Services				
27107	2200		Support Services-Instruction				
27107	2200	56000	Supplies				
27107	2200	56114	Library And Audio-Visual	\$0.00	0.0000	\$5,532.00	0.0000
27107	2200	56000	Total: Supplies	\$0.00	0.0000	\$5,532.00	0.0000
27107	2200		Total: Support Services-Instruction	\$0.00	0.0000	\$5,532.00	0.0000
27107	2000		Total: Support Services	\$0.00	0.0000	\$5,532.00	0.0000
27107			Total: 27107 GOB Library	\$0.00	0.0000	\$5,532.00	0.0000
27109			Instructional Materials - Special Appropriations				
27109	1000		Instruction				
27109	1000	56000	Supplies				
27109	1000	56109	Instructional Materials On Line Digital Subscriptions	\$717.00	0.0000	\$7,120.00	0.0000
27109	1000	56111	Instructional Materials Cash - 50% Textbooks	\$2,622.00	0.0000	\$10,000.00	0.0000
27109	1000	56113	Software	\$676.00	0.0000	\$0.00	0.0000
27109	1000	56000	Total: Supplies	\$4,015.00	0.0000	\$17,120.00	0.0000
27109	1000		Total: Instruction	\$4,015.00	0.0000	\$17,120.00	0.0000
27109			Total: Instructional Materials - Special Appropriations	\$4,015.00	0.0000	\$17,120.00	0.0000
27000			Total: State Flow-through Grants	\$4,015.00	0.0000	\$22,652.00	0.0000
28000			State Direct Grants				
28190			GRADS - Instruction				
28190	2000		Support Services				
28190	2100		Support Services-Students				
28190	2100	51000	Personnel Services - Compensation				
28190	2100	51100	Salaries Expense	\$8,328.00	0.2500	\$8,661.00	0.2500
28190	2100	51300	Additional Compensation	\$78.00	0.0000	\$82.00	0.0000
28190	2100	51000	Total: Personnel Services - Compensation	\$8,406.00	0.2500	\$8,743.00	0.2500
28190	2100	52000	Personnel Services - Employee Benefits				
28190	2100	52111	Educational Retirement	\$1,526.00	0.0000	\$1,587.00	0.0000
28190	2100	52112	ERA - Retiree Health	\$168.00	0.0000	\$175.00	0.0000
28190	2100	52210	FICA Payments	\$480.00	0.0000	\$500.00	0.0000
28190	2100	52220	Medicare Payments	\$112.00	0.0000	\$117.00	0.0000
28190	2100	52311	Health and Medical Premiums	\$595.00	0.0000	\$619.00	0.0000
28190	2100	52312	Life	\$1.00	0.0000	\$1.00	0.0000
28190	2100	52313	Dental	\$6.00	0.0000	\$7.00	0.0000
28190	2100	52314	Vision	\$2.00	0.0000	\$2.00	0.0000
28190	2100	52315	Disability	\$396.00	0.0000	\$413.00	0.0000
28190	2100	52500	Unemployment Compensation	\$25.00	0.0000	\$27.00	0.0000
28190	2100	52000	Total: Personnel Services - Employee Benefits	\$3,311.00	0.0000	\$3,448.00	0.0000
28190	2100	56000	Supplies				
28190	2100	56118	General Supplies and Materials	\$3,815.00	0.0000	\$3,321.00	0.0000
28190	2100	56000	Total: Supplies	\$3,815.00	0.0000	\$3,321.00	0.0000
28190	2100		Total: Support Services-Students	\$15,532.00	0.2500	\$15,512.00	0.2500
28190	2700		Student Transportation				
28190	2700	55000	Other Purchased Services				
28190	2700	55112	Transportation Contractors	\$468.00	0.0000	\$488.00	0.0000
28190	2700	55000	Total: Other Purchased Services	\$468.00	0.0000	\$488.00	0.0000
28190	2700		Total: Student Transportation	\$468.00	0.0000	\$488.00	0.0000

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: La Academia De Esperanza 2025-2026							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
28190	2000		Total: Support Services	\$16,000.00	0.2500	\$16,000.00	0.2500
28190			Total: GRADS - Instruction	\$16,000.00	0.2500	\$16,000.00	0.2500
28000			Total: State Direct Grants	\$16,000.00	0.2500	\$16,000.00	0.2500
31400			Special Capital Outlay-State				
31400	4000		Capital Outlay				
31400	4000	54000	Purchased Property Services				
31400	4000	54500	Construction Services	\$110,000.00	0.0000	\$606,500.00	0.0000
31400	4000	54000	Total: Purchased Property Services	\$110,000.00	0.0000	\$606,500.00	0.0000
31400	4000		Total: Capital Outlay	\$110,000.00	0.0000	\$606,500.00	0.0000
31400			Total: Special Capital Outlay-State	\$110,000.00	0.0000	\$606,500.00	0.0000
31600			Capital Improvements HB-33				
31600	2000		Support Services				
31600	2300		Support Services-General Administration				
31600	2300	53000	Purchased Professional and Technical Services				
31600	2300	53712	County Tax Collection Costs	\$2,266.00	0.0000	\$2,500.00	0.0000
31600	2300	53000	Total: Purchased Professional and Technical Services	\$2,266.00	0.0000	\$2,500.00	0.0000
31600	2300		Total: Support Services-General Administration	\$2,266.00	0.0000	\$2,500.00	0.0000
31600	2000		Total: Support Services	\$2,266.00	0.0000	\$2,500.00	0.0000
31600	4000		Capital Outlay				
31600	4000	54000	Purchased Property Services				
31600	4000	54500	Construction Services	\$5,000.00	0.0000	\$145,000.00	0.0000
31600	4000	54000	Total: Purchased Property Services	\$5,000.00	0.0000	\$145,000.00	0.0000
31600	4000	56000	Supplies				
31600	4000	56119	Supply Assets (\$5,000 or less).	\$5,000.00	0.0000	\$121,198.00	0.0000
31600	4000	56000	Total: Supplies	\$5,000.00	0.0000	\$121,198.00	0.0000
31600	4000	57000	Property				
31600	4000	57200	Buildings Purchase	\$400,000.00	0.0000	\$350,000.00	0.0000
31600	4000	57000	Total: Property	\$400,000.00	0.0000	\$350,000.00	0.0000
31600	4000		Total: Capital Outlay	\$410,000.00	0.0000	\$616,198.00	0.0000
31600			Total: Capital Improvements HB-33	\$412,266.00	0.0000	\$618,698.00	0.0000
31701			Capital Improvements SB-9 Local				
31701	2000		Support Services				
31701	2300		Support Services-General Administration				
31701	2300	53000	Purchased Professional and Technical Services				
31701	2300	53712	County Tax Collection Costs	\$1,150.00	0.0000	\$2,500.00	0.0000
31701	2300	53000	Total: Purchased Professional and Technical Services	\$1,150.00	0.0000	\$2,500.00	0.0000
31701	2300		Total: Support Services-General Administration	\$1,150.00	0.0000	\$2,500.00	0.0000
31701	2000		Total: Support Services	\$1,150.00	0.0000	\$2,500.00	0.0000
31701	4000		Capital Outlay				
31701	4000	54000	Purchased Property Services				
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$5,000.00	0.0000	\$11,217.00	0.0000
31701	4000	54000	Total: Purchased Property Services	\$5,000.00	0.0000	\$11,217.00	0.0000
31701	4000	56000	Supplies				
31701	4000	56119	Supply Assets (\$5,000 or less).	\$5,000.00	0.0000	\$17,001.00	0.0000
31701	4000	56000	Total: Supplies	\$5,000.00	0.0000	\$17,001.00	0.0000
31701	4000	57000	Property				
31701	4000	57200	Buildings Purchase	\$600,000.00	0.0000	\$400,000.00	0.0000
31701	4000	57000	Total: Property	\$600,000.00	0.0000	\$400,000.00	0.0000
31701	4000		Total: Capital Outlay	\$610,000.00	0.0000	\$428,218.00	0.0000
31701			Total: Capital Improvements SB-9 Local	\$611,150.00	0.0000	\$430,718.00	0.0000
31703			SB-9 State Match Cash				
31703	4000		Capital Outlay				
31703	4000	54000	Purchased Property Services				
31703	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	0.0000	\$20,000.00	0.0000
31703	4000	54000	Total: Purchased Property Services	\$0.00	0.0000	\$20,000.00	0.0000
31703	4000	57000	Property				
31703	4000	57340	Technology-Related Hardware.	\$3,095.00	0.0000	\$4,134.00	0.0000
31703	4000	57000	Total: Property	\$3,095.00	0.0000	\$4,134.00	0.0000
31703	4000		Total: Capital Outlay	\$3,095.00	0.0000	\$24,134.00	0.0000
31703			Total: SB-9 State Match Cash	\$3,095.00	0.0000	\$24,134.00	0.0000

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: La Academia De Esperanza 2025-2026

FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
			Total: Expenditure	\$5,113,549.00	35.8500	\$7,001,525.55	38.0200



PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

TO: La Academia De Esperanza Charter School

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

DATE: April 2025

Enrollment 2024-2025 (Cap - 251) - 242 (97%) 107 (44%) new to our school.
Special Education students - 67 (28% of population) ELL - 141 (58% of population)
71 students have disenrolled - 77% retention rate (23/24 Retention rate 79%)
2023/2024 Students served - 80 day was 254 - 120 day 248 average (funded on 251)
2024/2025 Students served - 80 day was 253 - 120 day 253 average

Monthly Building Report

Portables - Parts for electrical upgrade will be delivered 06/01/2025

Exterior Doors - Aisling Company - Found replacement doors - \$80,000.00
waiting for last estimate so we can submit for approval

Fencing - We have received 3 estimates \$66,000.00 to complete the south rod
iron fence .

Lighting - requesting bids for the Auditorium and the TMZ none have been
submitted no new news.

Financial Framework

- 25/26 Budget due April 25th
- 25/26 Calendar finalized
- 25/26 Salary Schedule

Organizational Framework

A. APS OOI In Person Visit went well

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

- 2 Math teachers
- 1 Social Studies teacher
- 1 Educational Assistant
- 2 Special Education teachers



PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

Academic Performance Framework

1. Comprehensive Turnaround Action Plan is progressing (Transformational Team
 - a. Beginning to prepare for next year.

Main Schoolwide Instructional Strategies

- **Content Language Objectives (CLOs):**
 - Teachers are implementing CLOs but need consistency and clarity.
 - CLOs should follow a simplified, student-friendly structure, incorporating one or two language functions per lesson.
 - **Example Structure:** "I can (language function) using (content)." Continued progress
 - **Vocabulary Instruction:**
 - Vocabulary teaching is evident in most classrooms, but further enhancement is needed. Continued progress
 - Strategies like pre-selecting vocabulary, using cognates, and engaging students through the Frayer Model are emphasized. Continued progress
 - **Student Interaction:**
 - Focus on increasing student talk and interaction to promote engagement and comprehension. Continued progress
 - Strategies include Think-Pair-Share, Round Robin, Jigsaw, and structured discussions using sentence starters. Continued progress
2. Continual work on Lade Graduate Profile

 3. Average attendance
 - a. 30 day 73%
 - b. 60 day 75%
 - c. 90 day 74%

	Semester Daily Average
Monday	75%
Tuesday	79%



PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

Wednesday	79%
Thursday	80%
Friday	73%

IMPORTANT INFO/DATES APPROACHING

1. **Maker Fiesta** 05/09/2025
2. **LADE Policy Committee mtg.** 05/13/2025
3. **LADE Finance Committee mtg** 05/13/2025
4. **LADE May GC Mtg.** 05/15/2025
5. **Transformational Team visit** 05/05/2025
6. **APS OOI Inperson Visit** 05/19/2025
7. **Graduation** 05/22/2025 5:30
8. **Robing ceremony** 05/15/2025 6:30pm