



7311 Glenrio Rd. NW
Albuquerque, NM 87121
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www.ladecharter.org

Draft Posted: 08/21/2025

GOVERNING COUNCIL MEETING MINUTES

Meeting Date: Thursday, August 21, 2025

Time: 4:00 p.m.

Location: Zoom Meeting*

Meeting ID: 964 8349 4709

Password: lade

Link: <https://zoom.us/j/96483494709?pwd=NTJRYk5ubVBQRVYrVmIwd3JWdStWdz09>

*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 July Minutes
ACTION
- VI. Finance Committee/Business Manager
 - a. Financial Report
 - b. Check Register & Bank Reconciliation
ACTION
 - c. BARS
ACTION
- VII. Head Administrator's Report
 - a. Financial Framework
 - b. Organizational Framework
 - c. Academic Performance Framework
- VIII. Policies
 - a. LADE Capstone Graduation Requirement
ACTION
- IX. Current Business
- X. Board Development
- XI. Adjournment
ACTION



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MINUTES

I. Call to Order

Richard Malcolm called the meeting to order at 4:07 PM.

II. Roll Call

Council Members in Attendance (via online platform):

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

Council Members Absent:

- Xian Bass, Board Member

Guests:

- Adam Giron, Head Administrator
- Gowan Hays, Business Manager
- Sam Gonzales, DMH
- Kelly Callahan, Board Consultant
- Brooke Paas, Special Ed Coordinator
- Julia Martinez, Business Manager Assistant
- Leighan Collins, Meeting Minutes

III. Public Comment

None

IV. Approval of Agenda

Richard Malcolm motioned to change the order of items, moving item *VIII. Policies* before the HA Report.

Richard motioned to approve the agenda with items rearranged, and Laura Braun seconded. All in favor; agenda approved as amended.

V. Approval of July Minutes

Laura Braun made a motion to approve the minutes from July, Richard Malcolm seconded. None opposed.

VI. Finance Committee/Business Manager

a. Financial Report

Gowan Hays provided an overview of all the financial documents that were reviewed during the finance committee meeting.



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- The finance committee proposed the idea of changing banks. They plan to invite a representative from at least two different banking institutions to present at the next finance committee meeting.
- The board also discussed the audit results from the APS spring site visit. They determined that the findings that came back primarily resulted from miscommunication, and there are plans in place to avoid that during the next site visit.
- The first audit committee meeting took place right before the finance committee meeting, and Adam Giron confirmed we are up to date on all things related to the audit.

b. Check Register & Bank Reconciliation

Melissa McLaney moved to approve the check register and bank reconciliation, and Patti Morrison seconded. All members in favor.

c. BARS

Melissa McLaney made a motion to approve all BARs. Patti Morrison seconded; BARs approved unanimously

VII. Policies

a. LADE Capstone Graduation Requirement

Laura Braun reviewed the plan to implement the senior capstone project as a requirement to graduate at LADE. Once approved, the policy committee will create a policy to reflect the new requirement. Laura Braun made a motion to approve the capstone project as a graduation requirement and Patti Morrison seconded. Item approved unanimously.

VIII. Head Administrator's Report

Adam Giron provided updates to the board on enrollment, graduation, and the monthly building report.

a. Financial Framework

- The building is paid in full, and Adam is working on obtaining the property deed.
- Audit committee is formed with 7 members, and the new audit company is Clifton Allen Larson



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b. Organizational Framework

- The National School Lunch Program Audit was conducted and completed. The first monthly meeting was conducted earlier today.
- We continue to advertise and recruit for 2 math teachers, a social studies teacher, an EA, and 2 special education teachers.

c. Academic Framework

- Comprehensive Turnaround Action Plan is progressing with Transformational Team and preparing for next year
- The first round of short cycle testing is underway.
- Continual work on LADE graduate profile
- Adam Giron presented attendance reports, graduation rates, retention rates, and important dates approaching.

See attached documents for full HA report.

IX. Current Business

None

X. Board Development

- Kelly Callahan reported that PED has changed systems for all school governing boards in New Mexico.
- Kelly is working on getting MOUs out.
- The company is working on moving to a consultancy model, but Kelly will continue to coach and work with the LADE board and admin team in a similar manner with minimal changes.

XI. Adjournment

Richard Malcolm made a motion to adjourn with a second from Laura Braun. All in favor. Meeting adjourned at 5:05 PM.

Next Meeting

Thursday, September 18th, 2025 | 4:00 PM via Zoom

Additional Agenda Items for Next Meeting:

- N/A



**La Academia de Esperanza
July 2025 Bank Reconciliation**

Wells Fargo Balance as of 07/1/2025	Wells Fargo Balance as of 07/31/2025	July 2025 Activity
\$2,360,624.99	\$2,028,572.49	-\$332,052.50
	Receipts	Disbursements
Per Bank	\$735,022.63	\$1,067,075.13
Prior Payments Outstanding		\$107,893.59
Less: Prior Payments Cleared in July		\$44,321.17
Add: July Outstanding Payments		\$1,980.55
Outstanding Payments Total		<u>\$65,552.97</u>
July Payments Voided	\$0.00	\$0.00
Expected General Ledger	\$735,022.63	\$1,024,734.51
General Ledger	\$735,022.63	\$1,024,734.51
Difference	\$0.00	\$0.00



La Academia de Esperanza
July 2025 Outstanding Checks

<u>Vendor name</u>	<u>name_on_check</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>GL Reference Number</u>	<u>Payment Channel</u>
Thomas Loyd	Thomas Loyd	04/21/25	794.76	20227	Check
AnchorBuilt Inc.	AnchorBuilt Inc.	06/23/25	62777.66	20284	Check
New Mexico Gas Company Inc	07/09/25	07/09/25	70.74	20300	Check
Charter School Testing	07/23/25	07/23/25	1367.73	20309	Check
Joshua Abrams	07/24/25	07/24/25	32.23	20312	Check
SEGRA / Unite Private Networks LLC	07/24/25	07/24/25	509.85	20314	Check
Total			\$65,552.97		

La Academia de Esperanza
July 2025 Voided Checks

<u>Vendor name</u>	<u>name_on_check</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>GL Reference Number</u>	<u>Payment Channel</u>
Total			\$0.00		



**La Academia de Esperanza
July 2025 Receipts**

<u>Fund</u>	<u>Object</u>	<u>Amount</u>	<u>Memo</u>
11000	43101	318,190.30	11000 SEG APS PAYMENTS July 2025 USAC TREAS 310 MISC PAY 070325 XXXXX7005 RMR*IV*SL_553707*AI*5346.00*5346.00*0.00\ 9101036151
11000	46100	5,346.00	XXXXXXXXXX027005 R00000091006271769392N
21000	44500	11,091.66	USDA May 2025
21100	43203	2,465.36	USDA April 2025-State USDA
21100	43203	1,918.90	USDA May 2025-State USDA
24101	41924	41,354.85	Bank Deposit 7/22; 24101-0010
24101	41924	7,316.94	Bank Deposit 7/7; 24101-0009
24106	41924	19,740.09	Bank Deposit 7/22; 24106-0011
24154	41924	4,558.03	Bank Deposit 7/22; 24154-0002
24190	41924	13,748.43	Bank Deposit 7/22; 24190-0010
24190	41924	3,487.31	Bank Deposit 7/8; 24190-0009
26107	43214	97,986.07	Bank Deposit 7/8; 26107 Ed Fellows 05.01.25 - 06.30.25 State of New Mex VNDR PYMT NMAP0002327518 FY25 QTR 4 FY25 QTR 4 9560005662 NMAP0002327518
31200	43209	51,179.00	O00000091005465219504N State of New Mex VNDR PYMT NMAP0002336680 001-061-2425- 31400-0002 31400 Special Capital Out9560005662
31400	43204	109,818.72	NMAP0002336680 O0000091004338871432N
31600	41110	3,676.37	BERNALILLO June 2025 HB-33
31600	41110	55.50	SANDOVAL COUNTY ACH June 2025 DIST APS HB-33
31701	41110	1,856.51	BERNALILLO June 2025 SB-9
31701	41110	27.94	SANDOVAL COUNTY June 2025 DIST APS SB-9
11000	23011	946.25	REVERSAL Reference Number: 20291; Invoice #: SecBen05302025 2; Vendor: Security Benefit Life Insurance Company; Memo: **
24154	53330	2112.1	REVERSAL Reference Number: 20288; Invoice #: 24154 2200 53330; Vendor: Karen Lagunero; Memo: **
11000	53211	100	REVERSAL Reference Number: 20268; Invoice #: IN0004; Vendor: 100 Tecolot Educational Diagnostics LLC; Memo: **
24154	53330	2445.93	REVERSAL Reference Number: 20274; Invoice #: 24154-2200- 53330; Vendor: Sunsun J Carnazo; Memo: **
21000	53414	15085.24	REVERSAL Reference Number: 20272; Invoice #: 16818; Vendor: ACES- Association of Charter School Education; Memo: **
11000	55915	4580.83	REVERSAL Reference Number: 20285; Invoice #: 222078; Vendor: LDD Consulting Inc.; Memo: **
11000	55915	125.37	REVERSAL Reference Number: 20275; Invoice #: 221881; Vendor: LDD Consulting Inc.; Memo: **
11000	54320	100.76	REVERSAL Reference Number: 20275; Invoice #: 221878; Vendor: LDD Consulting Inc.; Memo: **
11000	54630	103.62	REVERSAL Reference Number: 20275; Invoice #: 221879; Vendor: LDD Consulting Inc.; Memo: **
11000	54320	99.41	REVERSAL Reference Number: 20275; Invoice #: 221877; Vendor: LDD Consulting Inc.; Memo: **
31703	54315	45.94	REVERSAL Reference Number: 20295; Invoice #: 222118; Vendor: LDD Consulting Inc.; Memo: **
31703	54315	85.85	REVERSAL Reference Number: 20295; Invoice #: 222117; Vendor: LDD Consulting Inc.; Memo: **
31703	54315	67.46	REVERSAL Reference Number: 20295; Invoice #: 222116; Vendor: LDD Consulting Inc.; Memo: **
31703	54315	144.82	REVERSAL Reference Number: 20282; Invoice #: 221882; Vendor: LDD Consulting Inc.; Memo: **
11000	54412	70.74	REVERSAL Reference Number: 20296; Invoice #: 12374229June2025; Vendor: New Mexico Gas Company Inc; Memo: **
11000	54610	260	REVERSAL Reference Number: 20287; Invoice #: 4303; Vendor: Global Storage; Memo: **
11000	51100	1491.09	Giron, Jerome **
11000	51100	2649.3	Abrams, Joshua **
11000	51100	1216.14	Martinez, Julia **
11000	51100	3362.45	Giron, Adam **
11000	51100	2406.53	Perez, Veronica **
11000	51100	2398.89	Homs Rivera, Aida **
24101	51100	1181.95	Sedillo, Ruth **
24190	51300	38.32	Abrams, Joshua **
24190	51300	39.55	Perez, Veronica **
24190	51300	46.11	Homs Rivera, Aida **

Total Receipts

735,022.63

**Not revenue, returned expenses



La Academia de Esperanza
July 2025 Adjusting Journal Entries

Transaction Number	Fund	Asset Debit Amount	Asset Credit Amount	Memo
*No Adjusting JEs in July 2025				
Total Adjustments		-	-	

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ July 1, 2025 - July 31, 2025 ■ Page 1 of 3



LA ACADEMIA DE ESPERANZA
STATE
7311 GLENRIO RD. SW
ALBUQUERQUE NM 87121

Questions?

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

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$2,360,624.99	\$735,022.63	-\$1,067,075.13	\$2,028,572.49

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
06/30	07/01	100.00	Reversal of Check Posted 6-30-25 Refer to Maker Our Ref: 6-30-25 00000000
06/30	07/01	946.25	Reversal of Check Posted 6-30-25 Refer to Maker Our Ref: 6-30-25 00000000
06/30	07/01	2,112.10	Reversal of Check Posted 6-30-25 Refer to Maker Our Ref: 6-30-25 00000000
07/01	07/02	15,085.24	Reversal of Check Posted 7-01-25 Refer to Maker Our Ref: 7-01-25 00000000
07/01	07/02	2,445.93	Reversal of Check Posted 7-01-25 Refer to Maker Our Ref: 7-01-25 00000000
07/01	07/02	429.16	Reversal of Check Posted 7-01-25 Refer to Maker Our Ref: 7-01-25 00000000
07/01	07/02	144.82	Reversal of Check Posted 7-01-25 Refer to Maker Our Ref: 7-01-25 00000000
07/01	07/02	4,580.83	Reversal of Check Posted 7-01-25 Refer to Maker Our Ref: 7-01-25 00000000
07/01	07/02	260.00	Reversal of Check Posted 7-01-25 Refer to Maker Our Ref: 7-01-25 00000000
07/01	07/02	199.25	Reversal of Check Posted 7-01-25 Refer to Maker Our Ref: 7-01-25 00000000
07/01	07/02	70.74	Reversal of Check Posted 7-01-25 Refer to Maker Our Ref: 7-01-25 00000000
		\$26,374.32	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	2,465.36	State of NEW Mex Vndr Pymt Nmap0002316960 USDA April 2025-State USDA April 2025-State
	07/03	5,346.00	Usac Treas 310 Misc Pay 070325 xxxxx7005 Rmr*IV*SI_553707*Ai*5346.00*5346.00*0.00\
	07/07	3,487.31	Deposit Made In A Branch/Store
	07/07	7,316.94	Deposit Made In A Branch/Store
	07/07	14,830.33	LA Academia DE E Manual 250630 LA Academi DE E Axiom Analytics
	07/08	97,986.07	Deposit Made In A Branch/Store
	07/10	51,179.00	State of NEW Mex Vndr Pymt Nmap0002327518 Fy25 Qtr 4 Fy25 Qtr 4



La Academia de Esperanza
July 2025 Bank Reconciliation
Student Activities Account

Wells Fargo Balance as of 7/1/2025	Wells Fargo Balance as of 7/31/2025	Wells Fargo July 2025 Activity
\$904.57	\$905.09	\$0.52
	Receipts	Disbursements
Per Bank	\$0.52	\$0.00
Expected General Ledger	\$0.52	\$0.00
General Ledger	\$0.52	\$0.00
Difference	\$0.00	\$0.00

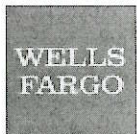


**La Academia de Esperanza
July 2025 Receipts**

Fund	Amount	Memo
23000	0.52	Interest Payment
Total Receipts	0.52	

Commercial Chkg Acct W Int Pub Funds

Account number: [REDACTED] ■ July 1, 2025 - July 31, 2025 ■ Page 1 of 1



LA ACADEMIA DE ESPERANZA
STUDENT ACTIVITIES
7311 GLENRIO RD. SW
ALBUQUERQUE NM 87121

Questions?

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

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Chkg Acct W Int Pub Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$904.57	\$0.52	\$0.00	\$905.09

Interest summary

Annual percentage yield earned this period	0.68%
Interest earned during this period	\$0.52
Year to date interest and bonuses paid	\$2.84

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/31	0.52	Interest Payment
		\$0.52	Total electronic deposits/bank credits
		\$0.52	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
06/30	904.57	07/31	905.09
Average daily ledger balance		\$904.58	



LADE

Jul-25

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
NMPSIA	7/2/2025	Platform	ACH	USD	\$ 29,456.28
Security Benefit Life Insurance Company	7/2/2025	Platform	Check	USD	\$ 2,100.00
Axiom Analytics LLC	7/9/2025	Platform	ACH	USD	\$ 8,610.00
RHC	7/9/2025	Platform	ACH	USD	\$ 8,628.36
Tecolot Educational Diagnostics LLC	7/9/2025	Platform	Check	USD	\$ 100.00
Global Storage	7/9/2025	Platform	Check	USD	\$ 260.00
New Mexico Gas Company Inc	7/9/2025	Platform	Check	USD	\$ 70.74
ACES- Association of Charter School Education	7/9/2025	Platform	Check	USD	\$ 15,085.24
Sunsun J Carnazo	7/9/2025	Platform	Check	USD	\$ 2,445.93
Karen Lagunero	7/9/2025	Platform	Check	USD	\$ 2,112.10
LDD Consulting Inc.	7/9/2025	Platform	Check	USD	\$ 5,354.06
Security Benefit Life Insurance Company	7/9/2025	Platform	Check	USD	\$ 946.25
NMPSIA - Risk	7/11/2025	Platform	ACH	USD	\$ 71,199.00
Crystal Springs Bottled Water	7/23/2025	Platform	Check	USD	\$ 41.90
Albuquerque Bernalillo County Water Utility A	7/23/2025	Platform	Check	USD	\$ 852.88
RapidFire Safety & Security	7/23/2025	Platform	Check	USD	\$ 648.44
Charter School Testing	7/23/2025	Platform	Check	USD	\$ 1,367.73
CenturyLink	7/23/2025	Platform	ACH	USD	\$ 58.24
LDD Consulting Inc.	7/24/2025	Platform	Check	USD	\$ 4,580.83
Document Solutions Inc.	7/24/2025	Platform	Check	USD	\$ 11.52
Global Storage	7/24/2025	Platform	Check	USD	\$ 272.00
SEGRA / Unite Private Networks LLC	7/24/2025	Platform	Check	USD	\$ 509.85
Joshua Abrams	7/24/2025	Platform	Check	USD	\$ 32.23
Public Charter Schools of New Mexico	7/24/2025	Platform	Check	USD	\$ 2,375.00
Mineral Tree Inc.	7/24/2025	Platform	ACH	USD	\$ 120.24
Thomas Loyd	7/24/2025	Platform	ACH	USD	\$ 794.76
Total					\$ 158,033.58

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 18,347.03
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 1,526.82
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 876.06
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 737.45
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 2,545.83
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 18,347.03
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 1,526.82
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 876.06
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 737.45
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 2,545.83
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 18,347.03
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 1,526.82
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 876.06
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 737.45
NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$ 2,545.83

NMERB WEB PAY 250709 02329 La Academia de Esperan	7/10/2025	Wells Fargo	ACH	USD	\$	9,738.02
Mosaic Fee	7/14/2025	Wells Fargo	ACH	USD	\$	495.00
AFLAC COLUMBUS ACHPMT 250718 XXXXX6539	7/21/2025	Wells Fargo	ACH	USD	\$	508.44
AFLAC COLUMBUS ACHPMT 250718 XXXXX6540	7/21/2025	Wells Fargo	ACH	USD	\$	81.56
AFLAC COLUMBUS ACHPMT 250718 XXXXX6541	7/21/2025	Wells Fargo	ACH	USD	\$	66.83
AFLAC COLUMBUS ACHPMT 250718 XXXXX6542	7/21/2025	Wells Fargo	ACH	USD	\$	25.69
AFLAC COLUMBUS ACHPMT 250718 XXXXX6543	7/21/2025	Wells Fargo	ACH	USD	\$	92.64
AFLAC COLUMBUS ACHPMT 250718 XXXXX6544	7/21/2025	Wells Fargo	ACH	USD	\$	478.57
AFLAC COLUMBUS ACHPMT 250718 XXXXX6545	7/21/2025	Wells Fargo	ACH	USD	\$	81.56
AFLAC COLUMBUS ACHPMT 250718 XXXXX6546	7/21/2025	Wells Fargo	ACH	USD	\$	66.83
WT FED#01R01 BOKF NA /FTR/BNF=Newsoul church SRF#	7/31/2025	Wells Fargo	ACH	USD	\$	324,486.68
WT FED#01R01 BOKF NA /FTR/BNF=Newsoul church SRF#	7/31/2025	Wells Fargo	ACH	USD	\$	400,000.00
Total					\$	808,221.39
Payroll						
Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency		Payment Total (Reporting)
07/15 Payroll	7/15/2025	Wells Fargo	ACH	USD	\$	12,872.97
07/15 Taxes	7/15/2025	Wells Fargo	ACH	USD	\$	4,953.48
07/30 Payroll	7/30/2025	Wells Fargo	ACH	USD	\$	14,477.96
07/30 Taxes	7/30/2025	Wells Fargo	ACH	USD	\$	5,405.09
Total					\$	37,709.50
Grand Total					\$	1,003,964.47

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-061-2526-0001-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: La Academia De Esperanza

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

Contact: Deb Anyaibe, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-903-4814

Email: Deb.A@AxiomAnalytics.org

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

Revenue 28190.0000.43203 \$2,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28190 GRADS - Instruction	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	\$3,321.00	\$2,000.00	\$5,321.00	
Sub Total							\$2,000.00		
Indirect Cost									
DOC. TOTAL							\$2,000.00		

Justification:

Increase BAR to tie to Final Award

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	8/4/2025 3:28:43 PM

NEW MEXICO GRADS SYSTEM

Impacting Multiple Generations For Over 25 Years

P. O. Box 1884, Socorro, NM 87801 (575) 835-1785 fax: (575)838-3720 www.nmgrads.org



NM GRADS State Staff:

Director

Jeanne Johnston
(575) 835-1785
Cell: (575) 312-9083
jjohnston@nmgrads.org

GRADS Technical Assistance Coordinator

Jeanine Fischer
(505) 620-6320
jfischer@nmgrads.org

Office Manager

Anna Mae Fleming
(575) 835-1785
afleming@nmgrads.org

GRADS Child Care Director

Katrina Diaz Castillo
kdcastillo@lcps.net

Regional Mentors

Alysia Trujillo
atrujillo@hatchschools.net

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July 28, 2025

MEMORANDUM

To: Adam Giron, La Academia de Esperanza Charter School Principal

CC: Jama Sullivan, Business Office
Natalie Arango, GRADS Teacher

From: Jeanne Johnston NM GRADS Director

Re: Award Letter La Academia de Esperanza Charter GRADS Program

I am pleased to inform you that La Academia de Esperanza Schools has been awarded a total allocation of **\$18,000** for the **GRADS program at La Academia de Esperanza High School** for the **2025–2026 school year**. This funding amount is based on the number of GRADS students enrolled at your site during the previous school year. Please note that this level of funding is **not guaranteed** for future years and may be subject to change.

Funding Breakdown:

Instructional Component (Fund #28190) – Teenage Parents: up to \$18,000:

These funds may be used to support: GRADS teacher salary, Substitutes and travel to GRADS trainings, case management services, data entry, fatherhood coordinator, supplies for the GRADS classroom, summer case management or other GRADS-related expenses

Funding Period is July 1, 2025 – June 30, 2026

Your district has discretion to allocate these funds based on your local needs, following your district's policies and procedures. We ask that **\$1,000 be reserved for program supplies**, and we strongly encourage you to allocate funds for **case management time for the GRADS teacher**, both during the school year and over summer break. Any remaining funds may be applied toward the GRADS teacher salary or other GRADS related expenses such as staff salaries or travel.

Please note: GRADS teachers are required to track and submit case management hours (both during the school year and summer). If you would like a copy of the report, feel free to contact me.

A sample list of allowable expenses is enclosed for your reference.

Also enclosed is the **contract** for your GRADS site. Please secure the appropriate signatures and return the signed contract **by September 30, 2025**. Once I receive your signed copy, I will finalize and return a fully executed version for your records.

If you have any questions or need additional information, please don't hesitate to contact me at **575-835-1785** or via email at jjohnston@nmgrads.org.

Thank you for your continued support of the GRADS program and your commitment to serving expectant and parenting students.

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-061-2526-0002-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: La Academia De Esperanza

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

Contact: Deb Anyaibe, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-903-4814

Email: Deb.A@AxiomAnalytics.org

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

Revenue 21100.0000.43203 \$10,259.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$10,259.00	\$10,259.00	
Sub Total							\$10,259.00		
Indirect Cost									
DOC. TOTAL							\$10,259.00		

Justification:

Increase BAR per allocation

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

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

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

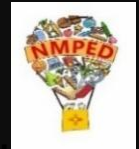
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Gowan Hays	Business Manager	8/5/2025 3:06:26 PM

**Healthy Universal School Meals (HUSMs) - FY26
(SY2025-26) Allocation**

Column1

Column2



Col

School Food Authority (SFA)	YTD (FY25) State Expenditures	% of Total YTD Expended	FY26 Allocation
21ST CENTURY PUBLIC ACADEMY	60,972.73	0.1356%	\$ 54,124.00
ACE LEADERSHIP	25,110.11	0.0559%	\$ 22,290.00
ACES Technical Charter School	26,797.13	0.0596%	\$ 23,787.00
ALAMOGORDO PUBLIC SCHOOLS	1,417,017.23	3.1524%	\$ 1,257,847.00
ALBUQUERQUE BILINGUAL ACADEMY	96,202.94	0.2140%	\$ 85,397.00
ALBUQUERQUE COLLEGIATE CHARTER SCHOOL	69,034.11	0.1536%	\$ 61,280.00
ALBUQUERQUE PUBLIC SCHOOLS	9,628,732.91	21.4209%	\$ 8,537,155.00
ALBUQUERQUE SCHOOL OF EXCELLENCE	291,859.85	0.6493%	\$ 259,076.00
ALBUQUERQUE SIGN LANGUAGE ACADEMY	36,130.85	0.0804%	\$ 32,072.00
Albuquerque Talent Development Charter	1,148.32	0.0026%	\$ 1,019.00
ALDO LEOPOLD CHARTER	23,991.86	0.0534%	\$ 21,297.00
ALICE KING COMMUNITY SCHOOL	117,623.69	0.2617%	\$ 104,411.00
ALMA D ARTE CHARTER SCHOOL	4,528.45	0.0101%	\$ 4,020.00
AMY BIEHL HIGH SCHOOL	36,815.51	0.0819%	\$ 32,680.00
ANANSI CHARTER SCHOOL	87,341.63	0.1943%	\$ 77,531.00
ANIMAS PUBLIC SCHOOLS	46,143.45	0.1027%	\$ 40,960.00
ARTESIA PUBLIC SCHOOLS	856,223.16	1.9048%	\$ 760,046.00
AZTEC MUNICIPAL SCHOOL	391,932.77	0.8719%	\$ 347,908.00
BECLABITO DAY SCHOOL	3,175.21	0.0071%	\$ 2,819.00
BELEN CONSOLIDATED SCHOOLS	393,969.60	0.8765%	\$ 349,716.00
BERNALILLO PUBLIC SCHOOLS	74,670.47	0.1661%	\$ 66,283.00
BLOOMFIELD SCHOOLS	137,990.19	0.3070%	\$ 122,490.00
CALVARY CHRISTIAN ACADEMY	29,906.33	0.0665%	\$ 26,547.00
CAPITAN MUNICIPAL SCHOOLS	116,715.56	0.2597%	\$ 103,605.00
CARLSBAD MUNICIPAL SCHOOLS	128,619.99	0.2861%	\$ 114,172.00
CARRIZOZO MUNICIPAL SCHOOLS	16,292.55	0.0362%	\$ 14,462.00
CENTRAL CONSOLIDATED	174,711.70	0.3887%	\$ 155,087.00
CESAR CHAVEZ COMMUNITY SCHOOL	196.03	0.0004%	\$ 174.00
CHAMA VALLEY INDEPENDENT SCHOOLS	99,930.90	0.2223%	\$ 88,706.00
CHRISTINE DUNCANS HERITAGE ACADEMY	82,957.63	0.1846%	\$ 73,639.00
CIEN AGUAS INTERNATIONAL SCHOOL	117,854.28	0.2622%	\$ 104,616.00
CIMARRON MUNICIPAL SCHOOLS	124,392.73	0.2767%	\$ 110,420.00
CLAYTON MUNICIPAL SCHOOLS	28,203.29	0.0627%	\$ 25,035.00
CLOUDCROFT MUNICIPAL SCHOOLS	127,425.95	0.2835%	\$ 113,112.00
CLOVIS MUNICIPAL SCHOOLS	1,361,548.87	3.0290%	\$ 1,208,609.00
COBRE CONSOLIDATED SCHOOL DISTRICT	23,671.71	0.0527%	\$ 21,013.00
CORAL COMMUNITY CHARTER	59,824.58	0.1331%	\$ 53,105.00
CORONA MUNICIPAL SCHOOLS	37,040.13	0.0824%	\$ 32,880.00
CORRALES INTERNATIONAL SCHOOL	77,069.16	0.1715%	\$ 68,412.00
Cottonwood Classical Preparatory School	267,117.33	0.5943%	\$ 237,113.00
CROWNPOINT COMMUNITY SCHOOL TIISTIOOZIBIOLTA	476.94	0.0011%	\$ 423.00

DEAP	104.26	0.0002%	\$	93.00
DEMING PUBLIC SCHOOLS	137,743.38	0.3064%	\$	122,271.00
DES MOINES MUNICIPAL SCHOOLS	49,884.22	0.1110%	\$	44,281.00
DEXTER CONSOLIDATED SCHOOLS	103,738.70	0.2308%	\$	92,086.00
DORA CONSOLIDATED SCHOOLS	42,664.09	0.0949%	\$	37,872.00
DREAM DINE	1,819.94	0.0040%	\$	1,616.00
East Mountain High School	109,890.81	0.2445%	\$	97,547.00
EL CAMINO REAL ACADEMY	37,457.61	0.0833%	\$	33,250.00
ELIDA MUNICIPAL SCHOOLS	46,560.85	0.1036%	\$	41,331.00
ESPANOLA PUBLIC SCHOOLS	258,096.44	0.5742%	\$	229,105.00
ESTANCIA MUNICIPAL SCHOOLS	57,405.99	0.1277%	\$	50,958.00
EUNICE MUNICIPAL SCHOOLS	153,227.98	0.3409%	\$	136,016.00
Explore Academy - Las Cruces	107,000.72	0.2380%	\$	94,982.00
Explore Academy - Rio Rancho	139,872.47	0.3112%	\$	124,161.00
EXPLORE ACADEMY CHARTER SCHOOL	523,171.75	1.1639%	\$	464,405.00
FARMINGTON MUNICIPAL SCHOOLS	1,409,588.45	3.1359%	\$	1,251,253.00
FLOYD MUNICIPAL SCHOOLS	18,056.91	0.0402%	\$	16,029.00
FORT SUMNER MUNICIPAL SCHOOLS	45,061.94	0.1002%	\$	40,000.00
GADSDEN INDEPENDENT SCHOOLS	266,093.84	0.5920%	\$	236,204.00
GILBERT SENA CHARTER HIGH SCHOOL	4,816.08	0.0107%	\$	4,275.00
Gordon Bernell Charter School	5,419.75	0.0121%	\$	4,811.00
GRADY MUNICIPAL SCHOOLS	62,808.63	0.1397%	\$	55,753.00
GRANTS CIBOLA COUNTY SCHOOLS	234,201.53	0.5210%	\$	207,894.00
GUADALUPE MONTESSORI SCHOOL	22,097.71	0.0492%	\$	19,616.00
Haak'u Community Academy	12,703.69	0.0283%	\$	11,277.00
HAGERMAN MUNICIPAL SCHOOLS	136,809.17	0.3044%	\$	121,442.00
HATCH VALLEY PUBLIC SCHOOLS	61,357.27	0.1365%	\$	54,465.00
HEALTH LEADERSHIP HIGH SCHOOL	7,514.10	0.0167%	\$	6,670.00
HOBBS MUNICIPAL SCHOOLS	2,260,985.72	5.0300%	\$	2,007,015.00
HOLY CROSS CATHOLIC SCHOOL	14,115.02	0.0314%	\$	12,530.00
HOLY GHOST CATHOLIC SCHOOL	42,609.37	0.0948%	\$	37,823.00
HONDO VALLEY PUBLIC SCHOOLS	1,978.77	0.0044%	\$	1,756.00
HORIZON ACADEMY WEST	212,948.41	0.4737%	\$	189,028.00
HOUSE MUNICIPAL SCHOOLS	20,572.71	0.0458%	\$	18,262.00
Hozho Academy	181,942.92	0.4048%	\$	161,506.00
IMMANUEL LUTHERAN SCHOOL	28,657.56	0.0638%	\$	25,439.00
INTERNATIONAL SCHOOL AT MESA DEL SOL	106,238.45	0.2363%	\$	94,305.00
ISLETA ELEMENTARY SCHOOL	10,121.74	0.0225%	\$	8,985.00
J PAUL TAYLOR ACADEMY	89,202.24	0.1984%	\$	79,182.00
JAL PUBLIC SCHOOLS	100,995.14	0.2247%	\$	89,651.00
JEFFERSON MONTESSORI ACADEMY	92,689.12	0.2062%	\$	82,278.00
JEMEZ DAY SCHOOL	24,704.00	0.0550%	\$	21,929.00
JEMEZ MOUNTAIN PUBLIC SCHOOLS	3,524.10	0.0078%	\$	3,128.00
JEMEZ VALLEY PUBLIC SCHOOLS	24,383.64	0.0542%	\$	21,645.00
KAWAIKA LAGUNA SCHOOLS	5,615.40	0.0125%	\$	4,985.00
KHAPO COMMUNITY SCHOOL	21,898.90	0.0487%	\$	19,439.00
LA ACADEMIA DE ESPERANZA	22,822.98	0.0508%	\$	20,259.00
LA ACADEMIA DOLORES HUERTA	5,720.09	0.0127%	\$	5,078.00
LAKE ARTHUR MUNICIPAL SCHOOLS	22,582.36	0.0502%	\$	20,046.00
LAS CRUCES CATHOLIC SCHOOL	97,187.03	0.2162%	\$	86,270.00

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-061-2526-0003-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2025-2026

Entity Name: La Academia De Esperanza

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

Contact: Deb Anyaibe, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-903-4814

Email: Deb.A@AxiomAnalytics.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	\$121,198.00	(\$7,500.00)	\$113,698.00	
31600 Capital Improvements HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	\$2,500.00	\$7,500.00	\$10,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Transfer BAR for 1% posting

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	8/11/2025 5:25:10 PM

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-061-2526-0004-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2025-2026

Entity Name: La Academia De Esperanza

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

Contact: Deb Anyaibe, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-903-4814

Email: Deb.A@AxiomAnalytics.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	\$17,001.00	(\$7,500.00)	\$9,501.00	
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	\$2,500.00	\$7,500.00	\$10,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Transfer BAR for 1% posting

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	8/11/2025 5:27:48 PM

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
La Academia De Esperanza - Fourth Quarter (Apr - Jun) - 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	\$217,825.95	\$594,940.45	\$0.00	\$122,521.46	10.1300
11000	1000	51100	1412	Teachers- Special Education	\$354,257.00	\$0.00	\$354,257.00	\$57,814.24	\$220,884.64	\$0.00	\$133,372.36	1.8500
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$271,754.00	\$0.00	\$271,754.00	(\$7,476.73)	\$12,525.41	\$0.00	\$259,228.59	2.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$1,192,833.00	\$150,639.91	\$1,343,472.91	\$268,163.46	\$828,350.50	\$0.00	\$515,122.41	13.9800
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$39,000.00	\$0.00	\$39,000.00	\$1,800.00	\$27,524.84	\$0.00	\$11,475.16	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$5,126.32	\$20,711.66	\$0.00	(\$20,711.66)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	(\$1,280.00)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$39,000.00	\$0.00	\$39,000.00	\$6,926.32	\$49,516.50	\$0.00	(\$10,516.50)	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$109,957.00	\$0.00	\$109,957.00	\$39,862.03	\$113,709.50	\$0.00	(\$3,752.50)	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$64,298.00	\$0.00	\$64,298.00	\$10,220.88	\$39,039.71	\$0.00	\$25,258.29	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$49,323.00	\$0.00	\$49,323.00	(\$1,994.08)	\$1,922.30	\$0.00	\$47,400.70	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$223,578.00	\$0.00	\$223,578.00	\$48,088.83	\$154,671.51	\$0.00	\$68,906.49	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$12,116.00	\$0.00	\$12,116.00	\$5,048.45	\$12,724.27	\$0.00	(\$608.27)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$7,085.00	\$0.00	\$7,085.00	\$1,126.20	\$4,301.72	\$0.00	\$2,783.28	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$5,435.00	\$0.00	\$5,435.00	(\$219.76)	\$211.85	\$0.00	\$5,223.15	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$24,636.00	\$0.00	\$24,636.00	\$5,954.89	\$17,237.84	\$0.00	\$7,398.16	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$37,561.00	\$0.00	\$37,561.00	\$10,289.36	\$33,443.06	\$0.00	\$4,117.94	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$21,964.00	\$0.00	\$21,964.00	\$1,776.25	\$9,042.75	\$0.00	\$12,921.25	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$16,849.00	\$0.00	\$16,849.00	(\$681.20)	\$172.08	\$0.00	\$16,676.92	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$76,374.00	\$0.00	\$76,374.00	\$11,384.41	\$42,657.89	\$0.00	\$33,716.11	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$8,784.00	\$0.00	\$8,784.00	\$3,039.36	\$7,712.02	\$0.00	\$1,071.98	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$5,137.00	\$0.00	\$5,137.00	\$415.40	\$2,114.86	\$0.00	\$3,022.14	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$3,940.00	\$0.00	\$3,940.00	(\$159.28)	\$130.70	\$0.00	\$3,809.30	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$17,861.00	\$0.00	\$17,861.00	\$3,295.48	\$9,957.58	\$0.00	\$7,903.42	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$85,297.00	\$0.00	\$85,297.00	\$20,026.77	\$43,177.59	\$0.00	\$42,119.41	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$67,021.00	\$0.00	\$67,021.00	\$7,718.32	\$28,923.28	\$0.00	\$38,097.72	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	(\$4.00)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$78,036.00	\$0.00	\$78,036.00	(\$1.44)	\$3,832.13	\$0.00	\$74,203.87	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
La Academia De Esperanza - Fourth Quarter (Apr - Jun) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$230,354.00	\$0.00	\$230,354.00	\$27,743.65	\$75,937.00	\$0.00	\$154,417.00	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$380.00	\$0.00	\$380.00	\$121.86	\$341.73	\$0.00	\$38.27	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$138.00	\$0.00	\$138.00	\$27.36	\$96.25	\$0.00	\$41.75	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$311.00	\$0.00	\$311.00	(\$57.60)	\$15.84	\$0.00	\$295.16	0.0000
11000	1000	52312		SUBTOTAL Life	\$829.00	\$0.00	\$829.00	\$91.62	\$453.82	\$0.00	\$375.18	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$3,786.00	\$0.00	\$3,786.00	\$774.39	\$2,195.77	\$0.00	\$1,590.23	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$2,389.00	\$0.00	\$2,389.00	\$447.55	\$1,535.59	\$0.00	\$853.41	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$2,482.00	\$0.00	\$2,482.00	\$0.00	\$104.08	\$0.00	\$2,377.92	0.0000
11000	1000	52313		SUBTOTAL Dental	\$8,657.00	\$0.00	\$8,657.00	\$1,221.94	\$3,835.44	\$0.00	\$4,821.56	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$729.00	\$0.00	\$729.00	\$152.54	\$457.36	\$0.00	\$271.64	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$442.00	\$0.00	\$442.00	\$82.59	\$277.48	\$0.00	\$164.52	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$565.00	\$0.00	\$565.00	\$0.00	\$20.33	\$0.00	\$544.67	0.0000
11000	1000	52314		SUBTOTAL Vision	\$1,736.00	\$0.00	\$1,736.00	\$235.13	\$755.17	\$0.00	\$980.83	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$120.00	\$0.00	\$120.00	\$0.00	\$1,404.46	\$0.00	(\$1,284.46)	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.42	\$0.00	(\$2,026.42)	0.0000
11000	1000	52315		SUBTOTAL Disability	\$120.00	\$0.00	\$120.00	\$0.00	\$3,430.88	\$0.00	(\$3,310.88)	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	\$547.52	\$1,254.77	\$0.00	\$4,743.23	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$3,507.00	\$0.00	\$3,507.00	\$115.61	\$302.72	\$0.00	\$3,204.28	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	\$663.13	\$1,557.49	\$0.00	\$10,734.51	0.0000
		52710		Workers Compensation Premium								
11000	1000	52710	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	(\$20,324.78)	\$10,046.22	\$0.00	(\$46.22)	0.0000
11000	1000	52710	1412	Teachers- Special Education	\$4,900.00	\$0.00	\$4,900.00	\$5,297.41	\$5,297.41	\$0.00	(\$397.41)	0.0000
11000	1000	52710	1711	Instructional Assistants - Grades 1-12	\$4,500.00	\$0.00	\$4,500.00	\$1,757.02	\$1,757.02	\$0.00	\$2,742.98	0.0000
11000	1000	52710		SUBTOTAL Workers Compensation Premium	\$19,400.00	\$0.00	\$19,400.00	(\$13,270.35)	\$17,100.65	\$0.00	\$2,299.35	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
11000	1000	53711		Other Charges	\$0.00	\$2,000.00	\$2,000.00	\$309.00	\$782.00	\$0.00	\$1,218.00	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	\$4,076.65	\$5,076.65	\$0.00	(\$3,826.65)	0.0000
11000	1000	55915		Other Contract Services	\$16,000.00	\$0.00	\$16,000.00	\$2,876.49	\$5,332.28	\$0.00	\$10,667.72	0.0000
11000	1000	56105		Instructional Materials - Operational	\$0.00	\$0.00	\$0.00	\$0.00	\$22,233.60	\$0.00	(\$22,233.60)	0.0000
11000	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$54.40	\$760.53	\$0.00	(\$760.53)	0.0000
11000	1000	56113		Software	\$30,806.00	\$0.00	\$30,806.00	\$0.00	\$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	\$8,288.25	\$41,483.03	\$0.00	(\$2,333.03)	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$20,987.00	\$0.00	\$20,987.00	\$121.98	\$13,456.87	\$0.00	\$7,530.13	0.0000
11000	1000			SUBTOTAL Instruction Support Services	\$1,963,515.00	\$152,639.91	\$2,116,154.91	\$376,225.28	\$1,306,091.05	\$0.00	\$810,063.86	13.9800
	2000			Support Services-Students								
	2100			Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$22,750.00	\$32,500.00	\$0.00	(\$32,500.00)	0.0500
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$119,135.00	\$0.00	\$119,135.00	\$41,933.24	\$113,767.20	\$0.00	\$5,367.80	0.7700
11000	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$10,374.00	\$95,767.70	\$0.00	(\$95,767.70)	1.1500
11000	2100	51100	1312	Speech Therapists	\$52,295.00	\$0.00	\$52,295.00	\$10,171.77	\$12,587.32	\$0.00	\$39,707.68	0.5000
11000	2100	51100	1313	Occupational Therapists	\$87,715.00	\$0.00	\$87,715.00	\$29,238.32	\$93,067.88	\$0.00	(\$5,352.88)	1.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$259,145.00	\$0.00	\$259,145.00	\$114,467.33	\$347,690.10	\$0.00	(\$88,545.10)	3.4700
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	(\$187.50)	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$312.50	\$0.00	(\$312.50)	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,719.04	\$5,910.14	\$0.00	(\$5,910.14)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$21,623.00	\$0.00	\$21,623.00	\$8,567.24	\$21,414.83	\$0.00	\$208.17	0.0000
11000	2100	52111	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,882.88	\$15,483.30	\$0.00	(\$15,483.30)	0.0000
11000	2100	52111	1312	Speech Therapists	\$9,491.00	\$0.00	\$9,491.00	\$1,857.62	\$2,296.06	\$0.00	\$7,194.94	0.0000
11000	2100	52111	1313	Occupational Therapists	\$15,920.00	\$0.00	\$15,920.00	\$5,306.80	\$15,313.75	\$0.00	\$606.25	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$47,034.00	\$0.00	\$47,034.00	\$22,333.58	\$60,418.08	\$0.00	(\$13,384.08)	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$520.00	\$651.25	\$0.00	(\$651.25)	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	1214	Guidance Counselors/Social Workers	\$2,382.00	\$0.00	\$2,382.00	\$944.02	\$2,359.72	\$0.00	\$22.28	0.0000
11000	2100	52112	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$207.52	\$1,706.28	\$0.00	(\$1,706.28)	0.0000
11000	2100	52112	1312	Speech Therapists	\$1,046.00	\$0.00	\$1,046.00	\$204.69	\$253.03	\$0.00	\$792.97	0.0000
11000	2100	52112	1313	Occupational Therapists	\$1,754.00	\$0.00	\$1,754.00	\$584.80	\$1,687.55	\$0.00	\$66.45	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$5,182.00	\$0.00	\$5,182.00	\$2,461.03	\$6,657.83	\$0.00	(\$1,475.83)	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,209.00	\$1,615.88	\$0.00	(\$1,615.88)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$7,386.00	\$0.00	\$7,386.00	\$2,373.02	\$6,829.37	\$0.00	\$556.63	0.0000
11000	2100	52210	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$232.31	\$5,475.26	\$0.00	(\$5,475.26)	0.0000
11000	2100	52210	1312	Speech Therapists	\$3,242.00	\$0.00	\$3,242.00	\$552.29	\$661.60	\$0.00	\$2,580.40	0.0000
11000	2100	52210	1313	Occupational Therapists	\$5,438.00	\$0.00	\$5,438.00	\$1,710.69	\$4,843.01	\$0.00	\$594.99	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$16,066.00	\$0.00	\$16,066.00	\$6,077.31	\$19,425.12	\$0.00	(\$3,359.12)	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$255.20	\$350.35	\$0.00	(\$350.35)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$1,728.00	\$0.00	\$1,728.00	\$554.96	\$1,597.10	\$0.00	\$130.90	0.0000
11000	2100	52220	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$119.25	\$1,368.10	\$0.00	(\$1,368.10)	0.0000
11000	2100	52220	1312	Speech Therapists	\$758.00	\$0.00	\$758.00	\$129.16	\$154.70	\$0.00	\$603.30	0.0000
11000	2100	52220	1313	Occupational Therapists	\$1,272.00	\$0.00	\$1,272.00	\$400.04	\$1,132.55	\$0.00	\$139.45	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$3,758.00	\$0.00	\$3,758.00	\$1,458.61	\$4,602.80	\$0.00	(\$844.80)	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$5,107.00	\$0.00	\$5,107.00	\$1,916.14	\$2,307.34	\$0.00	\$2,799.66	0.0000
11000	2100	52311	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$7,354.08	\$25,207.46	\$0.00	(\$25,207.46)	0.0000
11000	2100	52311	1312	Speech Therapists	\$4,818.00	\$0.00	\$4,818.00	\$5,090.08	\$5,754.57	\$0.00	(\$936.57)	0.0000
11000	2100	52311	1313	Occupational Therapists	\$9,874.00	\$0.00	\$9,874.00	\$2,394.96	\$7,542.13	\$0.00	\$2,331.87	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$19,799.00	\$0.00	\$19,799.00	\$16,755.26	\$40,811.50	\$0.00	(\$21,012.50)	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$11.28	\$14.13	\$0.00	(\$14.13)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$52.00	\$0.00	\$52.00	\$20.42	\$43.66	\$0.00	\$8.34	0.0000
11000	2100	52312	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$11.52	\$57.42	\$0.00	(\$57.42)	0.0000
11000	2100	52312	1312	Speech Therapists	\$20.00	\$0.00	\$20.00	\$7.89	\$9.29	\$0.00	\$10.71	0.0000
11000	2100	52312	1313	Occupational Therapists	\$35.00	\$0.00	\$35.00	\$11.36	\$29.88	\$0.00	\$5.12	0.0000
11000	2100	52312		SUBTOTAL Life	\$107.00	\$0.00	\$107.00	\$62.47	\$154.38	\$0.00	(\$47.38)	0.0000
		52313		Dental								
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$144.00	\$0.00	\$144.00	\$59.53	\$71.65	\$0.00	\$72.35	0.0000
11000	2100	52313	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$301.60	\$946.82	\$0.00	(\$946.82)	0.0000
11000	2100	52313	1312	Speech Therapists	\$168.00	\$0.00	\$168.00	\$185.93	\$198.21	\$0.00	(\$30.21)	0.0000
11000	2100	52313	1313	Occupational Therapists	\$285.00	\$0.00	\$285.00	\$74.40	\$227.12	\$0.00	\$57.88	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52313		SUBTOTAL Dental	\$597.00	\$0.00	\$597.00	\$621.46	\$1,443.80	\$0.00	(\$846.80)	0.0000
		52314		Vision								
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$31.00	\$0.00	\$31.00	\$12.20	\$14.68	\$0.00	\$16.32	0.0000
11000	2100	52314	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$46.56	\$150.36	\$0.00	(\$150.36)	0.0000
11000	2100	52314	1312	Speech Therapists	\$35.00	\$0.00	\$35.00	\$33.14	\$35.64	\$0.00	(\$0.64)	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	\$91.90	\$200.68	\$0.00	(\$73.68)	0.0000
		52315		Disability								
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$180.00	\$0.00	\$180.00	\$0.00	\$1.44	\$0.00	\$178.56	0.0000
11000	2100	52315	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$965.66	\$0.00	(\$965.66)	0.0000
11000	2100	52315	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$5.32	\$5.32	\$0.00	(\$5.32)	0.0000
11000	2100	52315	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$339.55	\$0.00	(\$339.55)	0.0000
11000	2100	52315		SUBTOTAL Disability	\$180.00	\$0.00	\$180.00	\$5.32	\$1,311.97	\$0.00	(\$1,131.97)	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	\$43.13	\$64.78	\$0.00	(\$64.78)	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$1,456.00	\$0.00	\$1,456.00	\$79.56	\$166.25	\$0.00	\$1,289.75	0.0000
11000	2100	52500	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$27.12	\$335.82	\$0.00	(\$335.82)	0.0000
11000	2100	52500	1312	Speech Therapists	\$888.00	\$0.00	\$888.00	\$29.38	\$33.14	\$0.00	\$854.86	0.0000
11000	2100	52500	1313	Occupational Therapists	\$868.00	\$0.00	\$868.00	\$39.45	\$85.58	\$0.00	\$782.42	0.0000
11000	2100	52500		SUBTOTAL Unemployment Compensation	\$3,212.00	\$0.00	\$3,212.00	\$218.64	\$685.57	\$0.00	\$2,526.43	0.0000
		52710		Workers Compensation Premium								
11000	2100	52710	1214	Guidance Counselors/Social Workers	\$3,450.00	\$0.00	\$3,450.00	\$1,583.31	\$1,583.31	\$0.00	\$1,866.69	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	\$984.60	\$984.60	\$0.00	\$415.40	0.0000
11000	2100	52710	1313	Occupational Therapists	\$1,250.00	\$0.00	\$1,250.00	\$1,651.48	\$1,651.48	\$0.00	(\$401.48)	0.0000
11000	2100	52710		SUBTOTAL Workers Compensation Premium	\$6,850.00	\$0.00	\$6,850.00	\$4,219.39	\$4,219.39	\$0.00	\$2,630.61	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	\$2,252.92	\$8,379.66	\$0.00	\$8,120.34	0.0000
11000	2100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$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	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	\$5,056.64	\$7,220.88	\$0.00	\$5,279.12	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	\$137.40	\$761.01	\$0.00	\$11,238.99	0.0000
11000	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$414,137.00</i>	<i>\$0.00</i>	<i>\$414,137.00</i>	<i>\$176,719.26</i>	<i>\$514,905.62</i>	<i>\$0.00</i>	<i>(\$100,768.62)</i>	<i>3.4700</i>
	2200			<i>Support Services-Instruction</i>								
		51100		<i>Salaries Expense</i>								
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		<i>SUBTOTAL Salaries Expense</i>	<i>\$78,000.00</i>	<i>\$0.00</i>	<i>\$78,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$78,000.00</i>	<i>0.0000</i>
		52111		<i>Educational Retirement</i>								
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		<i>SUBTOTAL Educational Retirement</i>	<i>\$14,157.00</i>	<i>\$0.00</i>	<i>\$14,157.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,157.00</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
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		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$1,560.00</i>	<i>\$0.00</i>	<i>\$1,560.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,560.00</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
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		<i>SUBTOTAL FICA Payments</i>	<i>\$4,836.00</i>	<i>\$0.00</i>	<i>\$4,836.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,836.00</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
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		<i>SUBTOTAL Medicare Payments</i>	<i>\$1,131.00</i>	<i>\$0.00</i>	<i>\$1,131.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,131.00</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
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		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$20,687.00</i>	<i>\$0.00</i>	<i>\$20,687.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,687.00</i>	<i>0.0000</i>
		52312		<i>Life</i>								
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		<i>SUBTOTAL Life</i>	<i>\$32.00</i>	<i>\$0.00</i>	<i>\$32.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32.00</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
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		<i>SUBTOTAL Dental</i>	<i>\$784.00</i>	<i>\$0.00</i>	<i>\$784.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$784.00</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
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		<i>SUBTOTAL Vision</i>	<i>\$128.00</i>	<i>\$0.00</i>	<i>\$128.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$128.00</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
		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								
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	\$5,000.00	\$17,000.00	\$3,364.39	\$16,330.50	\$0.00	\$669.50	0.0000
11000	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	(\$3,250.00)	0.0000
11000	2200	56118		General Supplies and Materials	\$2,750.00	\$0.00	\$2,750.00	\$874.50	\$2,074.50	\$0.00	\$675.50	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$137,361.00	\$5,000.00	\$142,361.00	\$7,488.89	\$21,655.00	\$0.00	\$120,706.00	0.0000
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$128,750.00	\$0.00	\$128,750.00	\$37,552.06	\$132,955.76	\$0.00	(\$4,205.76)	1.0000
11000	2300	51100		SUBTOTAL Salaries Expense	\$128,750.00	\$0.00	\$128,750.00	\$37,552.06	\$132,955.76	\$0.00	(\$4,205.76)	1.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$23,368.00	\$0.00	\$23,368.00	\$7,789.36	\$25,123.57	\$0.00	(\$1,755.57)	0.0000
11000	2300	52111		SUBTOTAL Educational Retirement	\$23,368.00	\$0.00	\$23,368.00	\$7,789.36	\$25,123.57	\$0.00	(\$1,755.57)	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$2,575.00	\$0.00	\$2,575.00	\$858.32	\$2,768.41	\$0.00	(\$193.41)	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$2,575.00	\$0.00	\$2,575.00	\$858.32	\$2,768.41	\$0.00	(\$193.41)	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$7,983.00	\$0.00	\$7,983.00	\$1,823.06	\$7,698.30	\$0.00	\$284.70	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$7,983.00	\$0.00	\$7,983.00	\$1,823.06	\$7,698.30	\$0.00	\$284.70	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$1,867.00	\$0.00	\$1,867.00	\$426.36	\$1,796.70	\$0.00	\$70.30	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$1,867.00	\$0.00	\$1,867.00	\$426.36	\$1,796.70	\$0.00	\$70.30	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$22,358.00	\$0.00	\$22,358.00	\$5,364.95	\$18,563.24	\$0.00	\$3,794.76	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$22,358.00	\$0.00	\$22,358.00	\$5,364.95	\$18,563.24	\$0.00	\$3,794.76	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$35.00	\$0.00	\$35.00	\$11.21	\$35.69	\$0.00	(\$0.69)	0.0000
11000	2300	52312		SUBTOTAL Life	\$35.00	\$0.00	\$35.00	\$11.21	\$35.69	\$0.00	(\$0.69)	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$852.00	\$0.00	\$852.00	\$219.98	\$706.00	\$0.00	\$146.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52313		SUBTOTAL Dental	\$852.00	\$0.00	\$852.00	\$219.98	\$706.00	\$0.00	\$146.00	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$139.00	\$0.00	\$139.00	\$34.01	\$111.53	\$0.00	\$27.47	0.0000
11000	2300	52314		SUBTOTAL Vision	\$139.00	\$0.00	\$139.00	\$34.01	\$111.53	\$0.00	\$27.47	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.15	\$0.00	(\$1,146.15)	0.0000
11000	2300	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.15	\$0.00	(\$1,146.15)	0.0000
		52500		Unemployment Compensation								
11000	2300	52500	1111	Superintendent	\$631.00	\$0.00	\$631.00	\$12.87	\$96.16	\$0.00	\$534.84	0.0000
11000	2300	52500		SUBTOTAL Unemployment Compensation	\$631.00	\$0.00	\$631.00	\$12.87	\$96.16	\$0.00	\$534.84	0.0000
		52710		Workers Compensation Premium								
11000	2300	52710	1111	Superintendent	\$2,500.00	\$0.00	\$2,500.00	\$2,424.09	\$2,424.09	\$0.00	\$75.91	0.0000
11000	2300	52710		SUBTOTAL Workers Compensation Premium	\$2,500.00	\$0.00	\$2,500.00	\$2,424.09	\$2,424.09	\$0.00	\$75.91	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	\$675.00	\$975.00	\$0.00	(\$475.00)	0.0000
11000	2300	53411		Auditing	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,861.55	\$0.00	\$1,138.45	0.0000
11000	2300	53413		Legal	\$33,000.00	\$0.00	\$33,000.00	\$39,606.01	\$46,887.33	\$0.00	(\$13,887.33)	0.0000
11000	2300	53711		Other Charges	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$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	\$0.00	\$2,375.00	\$0.00	\$3,125.00	0.0000
11000	2300	55915		Other Contract Services	\$31,000.00	\$0.00	\$31,000.00	\$2,743.44	\$16,923.01	\$0.00	\$14,076.99	0.0000
11000	2300	56115		Board Expenses	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$32.31	\$0.00	\$1,467.69	0.0000
11000	2300	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$162.45	\$0.00	\$1,337.55	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$291,317.00	\$3,000.00	\$294,317.00	\$99,540.72	\$288,486.25	\$0.00	\$5,830.75	1.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$103,721.00	\$0.00	\$103,721.00	\$0.00	\$60,503.94	\$0.00	\$43,217.06	0.7000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$30,251.97	\$47,538.81	\$0.00	(\$47,538.81)	0.2500
11000	2400	51100		SUBTOTAL Salaries Expense	\$103,721.00	\$0.00	\$103,721.00	\$30,251.97	\$108,042.75	\$0.00	(\$4,321.75)	0.9500
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.0000
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	(\$187.50)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	\$0.00	(\$312.50)	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$18,825.00	\$0.00	\$18,825.00	\$0.00	\$10,219.75	\$0.00	\$8,605.25	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,275.12	\$9,446.70	\$0.00	(\$9,446.70)	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$18,825.00	\$0.00	\$18,825.00	\$6,275.12	\$19,666.45	\$0.00	(\$841.45)	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$2,074.00	\$0.00	\$2,074.00	\$0.00	\$1,126.09	\$0.00	\$947.91	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$691.44	\$1,040.91	\$0.00	(\$1,040.91)	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$2,074.00	\$0.00	\$2,074.00	\$691.44	\$2,167.00	\$0.00	(\$93.00)	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	\$1,411.39	\$2,362.52	\$0.00	(\$2,362.52)	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$6,431.00	\$0.00	\$6,431.00	\$1,411.39	\$5,575.25	\$0.00	\$855.75	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	\$330.06	\$552.49	\$0.00	(\$552.49)	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$1,504.00	\$0.00	\$1,504.00	\$330.06	\$1,303.81	\$0.00	\$200.19	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$25,082.00	\$0.00	\$25,082.00	\$0.00	\$11,616.88	\$0.00	\$13,465.12	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,099.20	\$9,181.89	\$0.00	(\$9,181.89)	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$25,082.00	\$0.00	\$25,082.00	\$6,099.20	\$20,798.77	\$0.00	\$4,283.23	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	\$11.36	\$17.10	\$0.00	(\$17.10)	0.0000
11000	2400	52312		SUBTOTAL Life	\$35.00	\$0.00	\$35.00	\$11.36	\$32.76	\$0.00	\$2.24	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	\$198.48	\$298.80	\$0.00	(\$298.80)	0.0000
11000	2400	52313		SUBTOTAL Dental	\$852.00	\$0.00	\$852.00	\$198.48	\$669.94	\$0.00	\$182.06	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	\$34.48	\$51.90	\$0.00	(\$51.90)	0.0000
11000	2400	52314		SUBTOTAL Vision	\$139.00	\$0.00	\$139.00	\$34.48	\$115.52	\$0.00	\$23.48	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$804.41	\$0.00	(\$804.41)	0.0000
11000	2400	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$804.41	\$0.00	(\$804.41)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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	\$32.88	\$83.50	\$0.00	(\$83.50)	0.0000
11000	2400	52500		SUBTOTAL Unemployment Compensation	\$657.00	\$0.00	\$657.00	\$32.88	\$83.50	\$0.00	\$573.50	0.0000
		52710		Workers Compensation Premium								
11000	2400	52710	1112	Principals	\$3,500.00	\$0.00	\$3,500.00	\$1,952.85	\$1,952.85	\$0.00	\$1,547.15	0.0000
11000	2400	52710		SUBTOTAL Workers Compensation Premium	\$3,500.00	\$0.00	\$3,500.00	\$1,952.85	\$1,952.85	\$0.00	\$1,547.15	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	\$0.00	\$350.00	\$0.00	(\$350.00)	0.0000
11000	2400	53711		Other Charges	\$0.00	\$32,194.29	\$32,194.29	\$14,541.91	\$52,102.93	\$0.00	(\$19,908.64)	0.0000
11000	2400	56113		Software	\$0.00	\$950.00	\$950.00	\$371.78	\$545.73	\$0.00	\$404.27	0.0000
11000	2400	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$821.50	\$3,770.11	\$0.00	(\$770.11)	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$165,829.00	\$33,144.29	\$198,973.29	\$63,024.42	\$218,294.28	\$0.00	(\$19,320.99)	0.9500
		2500		Central Services								
		51100		Salaries Expense								
11000	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$14,497.28	\$51,776.00	\$0.00	(\$51,776.00)	1.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$14,497.28	\$51,776.00	\$0.00	(\$51,776.00)	1.0000
		52111		Educational Retirement								
11000	2500	52111	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$3,007.12	\$9,397.25	\$0.00	(\$9,397.25)	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,007.12	\$9,397.25	\$0.00	(\$9,397.25)	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$331.36	\$1,035.50	\$0.00	(\$1,035.50)	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$331.36	\$1,035.50	\$0.00	(\$1,035.50)	0.0000
		52210		FICA Payments								
11000	2500	52210	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$712.04	\$2,970.21	\$0.00	(\$2,970.21)	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$712.04	\$2,970.21	\$0.00	(\$2,970.21)	0.0000
		52220		Medicare Payments								
11000	2500	52220	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$166.53	\$694.66	\$0.00	(\$694.66)	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$166.53	\$694.66	\$0.00	(\$694.66)	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52311	1220	Business Office Support	\$597.00	\$0.00	\$597.00	\$2,626.40	\$6,865.90	\$0.00	(\$6,268.90)	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$1,850.00	\$0.00	\$1,850.00	\$2,626.40	\$6,865.90	\$0.00	(\$5,015.90)	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	\$11.52	\$30.24	\$0.00	(\$27.24)	0.0000
11000	2500	52312		SUBTOTAL Life	\$6.00	\$0.00	\$6.00	\$11.52	\$30.24	\$0.00	(\$24.24)	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
11000	2500	52313	1220	Business Office Support	\$23.00	\$0.00	\$23.00	\$100.88	\$266.36	\$0.00	(\$243.36)	0.0000
11000	2500	52313		SUBTOTAL Dental	\$67.00	\$0.00	\$67.00	\$100.88	\$266.36	\$0.00	(\$199.36)	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	\$20.64	\$54.19	\$0.00	(\$49.19)	0.0000
11000	2500	52314		SUBTOTAL Vision	\$13.00	\$0.00	\$13.00	\$20.64	\$54.19	\$0.00	(\$41.19)	0.0000
		52315		Disability								
11000	2500	52315	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$344.93	\$0.00	(\$344.93)	0.0000
11000	2500	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$344.93	\$0.00	(\$344.93)	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$37.92	\$76.12	\$0.00	(\$76.12)	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$37.92	\$76.12	\$0.00	(\$76.12)	0.0000
		52710		Workers Compensation Premium								
11000	2500	52710	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,500.00	\$0.00	\$1,500.00	\$2,201.98	\$2,201.98	\$0.00	(\$701.98)	0.0000
11000	2500	52710	1220	Business Office Support	\$600.00	\$0.00	\$600.00	\$935.83	\$935.83	\$0.00	(\$335.83)	0.0000
11000	2500	52710		SUBTOTAL Workers Compensation Premium	\$2,100.00	\$0.00	\$2,100.00	\$3,137.81	\$3,137.81	\$0.00	(\$1,037.81)	0.0000
11000	2500	53711		Other Charges	\$2,700.00	\$0.00	\$2,700.00	(\$45,906.01)	\$6,566.23	\$0.00	(\$3,866.23)	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	\$36,922.15	\$109,710.86	\$0.00	\$27,289.14	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	\$1,336.25	\$1,854.70	\$0.00	\$1,920.30	0.0000
11000	2500			SUBTOTAL Central Services	\$147,511.00	\$0.00	\$147,511.00	\$17,001.89	\$195,611.83	\$0.00	(\$48,100.83)	1.0000
	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	\$14,720.44	\$26,393.78	\$0.00	\$24,076.22	1.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$81,592.00	\$0.00	\$81,592.00	\$14,720.44	\$26,393.78	\$0.00	\$55,198.22	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

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11000	2600	52111	1615	Custodial	\$9,160.00	\$0.00	\$9,160.00	\$3,053.44	\$5,764.14	\$0.00	\$3,395.86	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement ERA - Retiree Health	\$14,809.00	\$0.00	\$14,809.00	\$3,053.44	\$5,764.14	\$0.00	\$9,044.86	0.0000
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	\$336.48	\$635.18	\$0.00	\$373.82	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health FICA Payments	\$1,631.00	\$0.00	\$1,631.00	\$336.48	\$635.18	\$0.00	\$995.82	0.0000
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
11000	2600	52210	1615	Custodial	\$3,129.00	\$0.00	\$3,129.00	\$738.44	\$1,590.11	\$0.00	\$1,538.89	0.0000
11000	2600	52210		SUBTOTAL FICA Payments Medicare Payments	\$5,059.00	\$0.00	\$5,059.00	\$738.44	\$1,590.11	\$0.00	\$3,468.89	0.0000
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	\$172.70	\$371.88	\$0.00	\$360.12	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments Health and Medical Premiums	\$1,183.00	\$0.00	\$1,183.00	\$172.70	\$371.88	\$0.00	\$811.12	0.0000
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	\$3,247.92	\$5,438.80	\$0.00	\$3,532.20	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums Life	\$31,329.00	\$0.00	\$31,329.00	\$3,247.92	\$5,438.80	\$0.00	\$25,890.20	0.0000
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	\$11.52	\$17.28	\$0.00	\$17.72	0.0000
11000	2600	52312		SUBTOTAL Life Dental	\$70.00	\$0.00	\$70.00	\$11.52	\$17.28	\$0.00	\$52.72	0.0000
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	\$100.88	\$182.64	\$0.00	\$102.36	0.0000
11000	2600	52313		SUBTOTAL Dental Vision	\$1,137.00	\$0.00	\$1,137.00	\$100.88	\$182.64	\$0.00	\$954.36	0.0000
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	\$20.64	\$34.54	\$0.00	\$26.46	0.0000
11000	2600	52314		SUBTOTAL Vision Unemployment Compensation	\$200.00	\$0.00	\$200.00	\$20.64	\$34.54	\$0.00	\$165.46	0.0000
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	\$39.30	\$84.62	\$0.00	\$581.38	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation Workers Compensation Premium	\$1,077.00	\$0.00	\$1,077.00	\$39.30	\$84.62	\$0.00	\$992.38	0.0000
11000	2600	52710	1219	Duty Personnel	\$800.00	\$0.00	\$800.00	\$585.97	\$585.97	\$0.00	\$214.03	0.0000
11000	2600	52710	1615	Custodial	\$850.00	\$0.00	\$850.00	\$950.24	\$950.24	\$0.00	(\$100.24)	0.0000

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11000	2600	52710		SUBTOTAL Workers Compensation Premium	\$1,650.00	\$0.00	\$1,650.00	\$1,536.21	\$1,536.21	\$0.00	\$113.79	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	\$0.00	\$421.13	\$0.00	\$78.87	0.0000
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	\$1,961.76	\$7,537.94	\$0.00	\$2,462.06	0.0000
11000	2600	54411		Electricity	\$33,950.00	\$0.00	\$33,950.00	\$8,637.07	\$27,499.85	\$0.00	\$6,450.15	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$5,825.00	\$0.00	\$5,825.00	\$529.54	\$5,549.20	\$0.00	\$275.80	0.0000
11000	2600	54415		Water/Sewage	\$9,400.00	\$0.00	\$9,400.00	\$1,792.25	\$10,707.11	\$0.00	(\$1,307.11)	0.0000
11000	2600	54416		Communication Services	\$7,118.00	\$0.00	\$7,118.00	\$183.00	\$4,227.60	\$0.00	\$2,890.40	0.0000
11000	2600	54610		Rental - Land and Buildings	\$212,224.00	(\$24,266.19)	\$187,957.81	(\$130,871.76)	\$18,837.47	\$0.00	\$169,120.34	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	\$16,428.00	\$65,278.00	\$0.00	\$34,907.00	\$0.00	\$30,371.00	0.0000
11000	2600	55915		Other Contract Services	\$68,200.00	\$0.00	\$68,200.00	\$18,190.45	\$63,509.33	\$0.00	\$4,690.67	0.0000
11000	2600	56118		General Supplies and Materials	\$25,500.00	\$0.00	\$25,500.00	\$7,198.36	\$17,886.50	\$0.00	\$7,613.50	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	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$6,765.67	\$6,765.67	\$0.00	(\$6,765.67)	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$578,322.00	(\$7,838.19)	\$570,483.81	(\$61,635.69)	\$239,897.98	\$0.00	\$330,585.83	1.0000
		2700		Student Transportation								
11000	2700	55112		Transportation Contractors	\$0.00	\$2,452.39	\$2,452.39	\$0.00	\$375.00	\$0.00	\$2,077.39	0.0000
11000	2700			SUBTOTAL Student Transportation	\$0.00	\$2,452.39	\$2,452.39	\$0.00	\$375.00	\$0.00	\$2,077.39	0.0000
		2900		Other Support Services								
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			SUBTOTAL Other Support Services	\$239,754.19	\$0.00	\$239,754.19	\$0.00	\$0.00	\$0.00	\$239,754.19	0.0000
11000	2000			SUBTOTAL Support Services	\$1,974,231.19	\$35,758.49	\$2,009,989.68	\$302,139.49	\$1,479,225.96	\$0.00	\$530,763.72	7.4200
		3000		Operation of Non-Instructional Services								
		3300		Community Services Operations								
11000	3300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.0000
11000	3300	55915		Other Contract Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,500.00	\$0.00	\$16,500.00	0.0000
11000	3300			SUBTOTAL Community Services Operations	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,200.00	\$0.00	\$15,800.00	0.0000

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11000	3000			SUBTOTAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,200.00	\$0.00	\$15,800.00	0.0000
				<i>Operation of Non-Instructional Services</i>								
	4000			Capital Outlay								
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			SUBTOTAL Capital Outlay	\$57,021.00	\$0.00	\$57,021.00	\$0.00	\$0.00	\$0.00	\$57,021.00	0.0000
11000				TOTAL	\$3,994,767.19	\$208,398.40	\$4,203,165.59	\$678,364.77	\$2,789,517.01	\$0.00	\$1,413,648.58	21.4000
				<i>Operational Food Services</i>								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21000	3100	53414		Other Services	\$0.00	\$119,028.78	\$119,028.78	\$42,037.86	\$119,934.92	\$0.00	(\$906.14)	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	\$119,028.78	\$319,838.91	\$42,037.86	\$119,934.92	\$0.00	\$199,903.99	0.0000
21000	3000			SUBTOTAL	\$200,810.13	\$119,028.78	\$319,838.91	\$42,037.86	\$119,934.92	\$0.00	\$199,903.99	0.0000
				<i>Operation of Non-Instructional Services</i>								
21000				TOTAL Food Services	\$200,810.13	\$119,028.78	\$319,838.91	\$42,037.86	\$119,934.92	\$0.00	\$199,903.99	0.0000
				<i>Universal Free Lunch (State funded)</i>								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	53414		Other Services	\$0.00	\$6,418.26	\$6,418.26	\$0.00	\$0.00	\$0.00	\$6,418.26	0.0000
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	\$6,418.26	\$16,418.26	\$0.00	\$0.00	\$0.00	\$16,418.26	0.0000
21100	3000			SUBTOTAL	\$10,000.00	\$6,418.26	\$16,418.26	\$0.00	\$0.00	\$0.00	\$16,418.26	0.0000
				<i>Operation of Non-Instructional Services</i>								
21100				TOTAL Universal Free Lunch (State funded)	\$10,000.00	\$6,418.26	\$16,418.26	\$0.00	\$0.00	\$0.00	\$16,418.26	0.0000
				<i>Non-Instructional Support Instruction</i>								
	1000			General Supplies and Materials								
23000	1000	56118		General Supplies and Materials	\$0.00	\$550.00	\$550.00	\$225.41	\$225.41	\$0.00	\$324.59	0.0000
23000	1000			SUBTOTAL Instruction	\$0.00	\$550.00	\$550.00	\$225.41	\$225.41	\$0.00	\$324.59	0.0000

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2300				TOTAL Non-	\$0.00	\$550.00	\$550.00	\$225.41	\$225.41	\$0.00	\$324.59	0.0000
0				Instructional								
				Support								
24000				Federal Flow-through								
				Grants								
24101				Title I Part A - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$79,845.00	\$0.00	\$79,845.00	\$26,615.36	\$79,846.08	\$0.00	(\$1.08)	1.0000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$21,632.00	\$0.00	\$21,632.00	\$10,986.64	\$10,986.64	\$0.00	\$10,645.36	0.2500
24101	1000	51100		SUBTOTAL Salaries Expense	\$101,477.00	\$0.00	\$101,477.00	\$37,602.00	\$90,832.72	\$0.00	\$10,644.28	1.2500
		51300		Additional Compensation								
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	\$4,830.72	\$14,606.72	\$0.00	(\$114.72)	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$3,925.00	\$0.00	\$3,925.00	\$1,994.08	\$1,994.08	\$0.00	\$1,930.92	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement	\$18,417.00	\$0.00	\$18,417.00	\$6,824.80	\$16,600.80	\$0.00	\$1,816.20	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$1,597.00	\$0.00	\$1,597.00	\$532.32	\$1,609.62	\$0.00	(\$12.62)	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$433.00	\$0.00	\$433.00	\$219.76	\$219.76	\$0.00	\$213.24	0.0000
24101	1000	52112		SUBTOTAL ERA - Retiree Health	\$2,030.00	\$0.00	\$2,030.00	\$752.08	\$1,829.38	\$0.00	\$200.62	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$681.20	\$681.20	\$0.00	\$658.80	0.0000
24101	1000	52210		SUBTOTAL FICA Payments	\$1,340.00	\$0.00	\$1,340.00	\$681.20	\$886.68	\$0.00	\$453.32	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$48.05	\$0.00	(\$48.05)	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$313.00	\$0.00	\$313.00	\$159.28	\$159.28	\$0.00	\$153.72	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$313.00	\$0.00	\$313.00	\$159.28	\$207.33	\$0.00	\$105.67	0.0000
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$12,493.00	\$0.00	\$12,493.00	\$0.00	\$22.67	\$0.00	\$12,470.33	0.0000
24101	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1.44	\$1.44	\$0.00	(\$1.44)	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums	\$12,493.00	\$0.00	\$12,493.00	\$1.44	\$24.11	\$0.00	\$12,468.89	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$35.00	\$0.00	\$35.00	\$10.32	\$28.44	\$0.00	\$6.56	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$10.08	\$10.08	\$0.00	(\$10.08)	0.0000
24101	1000	52312		SUBTOTAL Life	\$35.00	\$0.00	\$35.00	\$20.40	\$38.52	\$0.00	(\$3.52)	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$542.00	\$0.00	\$542.00	\$128.64	\$406.66	\$0.00	\$135.34	0.0000
24101	1000	52313		SUBTOTAL Dental	\$542.00	\$0.00	\$542.00	\$128.64	\$406.66	\$0.00	\$135.34	0.0000
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	\$102.00	\$0.00	\$102.00	\$23.20	\$73.55	\$0.00	\$28.45	0.0000
24101	1000	52314		SUBTOTAL Vision	\$102.00	\$0.00	\$102.00	\$23.20	\$73.55	\$0.00	\$28.45	0.0000
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$22.67	\$0.00	(\$22.67)	0.0000
24101	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$32.29	\$97.93	\$0.00	\$517.07	0.0000
24101	1000	52500		SUBTOTAL Unemployment Compensation	\$615.00	\$0.00	\$615.00	\$32.29	\$97.93	\$0.00	\$517.07	0.0000
		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	\$0.00	\$335.48	\$0.00	(\$335.48)	0.0000
24101	1000			SUBTOTAL Instruction Support Services	\$137,376.00	\$0.00	\$137,376.00	\$46,225.33	\$112,147.49	\$0.00	\$25,228.51	1.2500
	2000			Support Services-Students								
	2100			Salaries Expense								
24101	2100	51100	1218	School/Student Support	\$47,168.00	\$0.00	\$47,168.00	\$13,757.31	\$45,202.59	\$0.00	\$1,965.41	1.0000
24101	2100	51100		SUBTOTAL Salaries Expense	\$47,168.00	\$0.00	\$47,168.00	\$13,757.31	\$45,202.59	\$0.00	\$1,965.41	1.0000
		52111		Educational Retirement								
24101	2100	52111	1218	School/Student Support	\$8,561.00	\$0.00	\$8,561.00	\$2,853.68	\$8,204.33	\$0.00	\$356.67	0.0000
24101	2100	52111		SUBTOTAL Educational Retirement	\$8,561.00	\$0.00	\$8,561.00	\$2,853.68	\$8,204.33	\$0.00	\$356.67	0.0000
		52112		ERA - Retiree Health								
24101	2100	52112	1218	School/Student Support	\$943.00	\$0.00	\$943.00	\$314.48	\$904.13	\$0.00	\$38.87	0.0000
24101	2100	52112		SUBTOTAL ERA - Retiree Health	\$943.00	\$0.00	\$943.00	\$314.48	\$904.13	\$0.00	\$38.87	0.0000
		52210		FICA Payments								
24101	2100	52210	1218	School/Student Support	\$2,924.00	\$0.00	\$2,924.00	\$930.63	\$2,796.12	\$0.00	\$127.88	0.0000
24101	2100	52210		SUBTOTAL FICA Payments	\$2,924.00	\$0.00	\$2,924.00	\$930.63	\$2,796.12	\$0.00	\$127.88	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52220	1218	School/Student Support	\$684.00	\$0.00	\$684.00	\$152.73	\$589.04	\$0.00	\$94.96	0.0000
24101	2100	52220		SUBTOTAL Medicare Payments	\$684.00	\$0.00	\$684.00	\$152.73	\$589.04	\$0.00	\$94.96	0.0000
		52311		Health and Medical Premiums								
24101	2100	52311	1218	School/Student Support	\$18,779.00	\$0.00	\$18,779.00	\$5,842.59	\$16,608.92	\$0.00	\$2,170.08	0.0000
24101	2100	52311		SUBTOTAL Health and Medical Premiums	\$18,779.00	\$0.00	\$18,779.00	\$5,842.59	\$16,608.92	\$0.00	\$2,170.08	0.0000
		52312		Life								
24101	2100	52312	1218	School/Student Support	\$35.00	\$0.00	\$35.00	\$10.90	\$29.62	\$0.00	\$5.38	0.0000
24101	2100	52312		SUBTOTAL Life	\$35.00	\$0.00	\$35.00	\$10.90	\$29.62	\$0.00	\$5.38	0.0000
		52313		Dental								
24101	2100	52313	1218	School/Student Support	\$542.00	\$0.00	\$542.00	\$161.63	\$439.73	\$0.00	\$102.27	0.0000
24101	2100	52313		SUBTOTAL Dental	\$542.00	\$0.00	\$542.00	\$161.63	\$439.73	\$0.00	\$102.27	0.0000
		52314		Vision								
24101	2100	52314	1218	School/Student Support	\$61.00	\$0.00	\$61.00	\$32.69	\$73.19	\$0.00	(\$12.19)	0.0000
24101	2100	52314		SUBTOTAL Vision	\$61.00	\$0.00	\$61.00	\$32.69	\$73.19	\$0.00	(\$12.19)	0.0000
		52315		Disability								
24101	2100	52315	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$811.18	\$0.00	(\$811.18)	0.0000
24101	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$811.18	\$0.00	(\$811.18)	0.0000
		52500		Unemployment Compensation								
24101	2100	52500	1218	School/Student Support	\$700.00	\$0.00	\$700.00	\$34.76	\$69.20	\$0.00	\$630.80	0.0000
24101	2100	52500		SUBTOTAL Unemployment Compensation	\$700.00	\$0.00	\$700.00	\$34.76	\$69.20	\$0.00	\$630.80	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
		56118		General Supplies and Materials								
24101	2100	56118		General Supplies and Materials	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$286.78	\$0.00	\$1,233.22	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$81,926.00	\$0.00	\$81,926.00	\$24,091.40	\$76,014.83	\$0.00	\$5,911.17	1.0000
24101	2000			SUBTOTAL Support Services	\$81,926.00	\$0.00	\$81,926.00	\$24,091.40	\$76,014.83	\$0.00	\$5,911.17	1.0000
2410	1			TOTAL Title I Part A - ESEA	\$219,302.00	\$0.00	\$219,302.00	\$70,316.73	\$188,162.32	\$0.00	\$31,139.68	2.2500
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$13,647.52	\$13,647.52	\$0.00	(\$13,647.52)	0.2500
24106	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$13,647.52	\$13,647.52	\$0.00	(\$13,647.52)	0.2500
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,477.04	\$2,477.04	\$0.00	(\$2,477.04)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,477.04	\$2,477.04	\$0.00	(\$2,477.04)	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$272.92	\$272.92	\$0.00	(\$272.92)	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$272.92	\$272.92	\$0.00	(\$272.92)	0.0000
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$746.25	\$746.25	\$0.00	(\$746.25)	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$746.25	\$746.25	\$0.00	(\$746.25)	0.0000
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$174.52	\$174.52	\$0.00	(\$174.52)	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$174.52	\$174.52	\$0.00	(\$174.52)	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,317.72	\$2,317.72	\$0.00	(\$2,317.72)	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,317.72	\$2,317.72	\$0.00	(\$2,317.72)	0.0000
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4.84	\$4.84	\$0.00	(\$4.84)	0.0000
24106	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$4.84	\$4.84	\$0.00	(\$4.84)	0.0000
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$84.60	\$84.60	\$0.00	(\$84.60)	0.0000
24106	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$84.60	\$84.60	\$0.00	(\$84.60)	0.0000
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$14.68	\$14.68	\$0.00	(\$14.68)	0.0000
24106	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$14.68	\$14.68	\$0.00	(\$14.68)	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	\$19,740.09	\$19,740.09	\$0.00	\$7,135.91	0.2500
	2000			Support Services-Students								
	2100			Salaries Expense								
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$34,639.00	\$0.00	\$34,639.00	\$6,023.44	\$37,956.74	\$0.00	(\$3,317.74)	0.8000
24106	2100	51100	1312	Speech Therapists	\$37,353.00	\$0.00	\$37,353.00	\$4,769.59	\$32,236.76	\$0.00	\$5,116.24	0.5000
24106	2100	51100		SUBTOTAL Salaries Expense	\$71,992.00	\$0.00	\$71,992.00	\$10,793.03	\$70,193.50	\$0.00	\$1,798.50	1.3000
		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	\$826.84	\$6,251.77	\$0.00	\$35.23	0.0000
24106	2100	52111	1312	Speech Therapists	\$6,780.00	\$0.00	\$6,780.00	\$854.22	\$5,500.48	\$0.00	\$1,279.52	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52111		SUBTOTAL Educational Retirement	\$13,067.00	\$0.00	\$13,067.00	\$1,681.06	\$11,752.25	\$0.00	\$1,314.75	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1214	Guidance Counselors/Social Workers	\$693.00	\$0.00	\$693.00	\$91.10	\$688.83	\$0.00	\$4.17	0.0000
24106	2100	52112	1312	Speech Therapists	\$747.00	\$0.00	\$747.00	\$94.11	\$606.02	\$0.00	\$140.98	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$1,440.00	\$0.00	\$1,440.00	\$185.21	\$1,294.85	\$0.00	\$145.15	0.0000
		52210		FICA Payments								
24106	2100	52210	1214	Guidance Counselors/Social Workers	\$2,148.00	\$0.00	\$2,148.00	\$260.17	\$2,250.06	\$0.00	(\$102.06)	0.0000
24106	2100	52210	1312	Speech Therapists	\$2,316.00	\$0.00	\$2,316.00	\$249.87	\$1,926.03	\$0.00	\$389.97	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$4,464.00	\$0.00	\$4,464.00	\$510.04	\$4,176.09	\$0.00	\$287.91	0.0000
		52220		Medicare Payments								
24106	2100	52220	1214	Guidance Counselors/Social Workers	\$502.00	\$0.00	\$502.00	\$60.85	\$526.29	\$0.00	(\$24.29)	0.0000
24106	2100	52220	1312	Speech Therapists	\$542.00	\$0.00	\$542.00	\$58.44	\$450.46	\$0.00	\$91.54	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$1,044.00	\$0.00	\$1,044.00	\$119.29	\$976.75	\$0.00	\$67.25	0.0000
		52311		Health and Medical Premiums								
24106	2100	52311	1214	Guidance Counselors/Social Workers	\$4,768.00	\$0.00	\$4,768.00	\$519.78	\$4,806.66	\$0.00	(\$38.66)	0.0000
24106	2100	52311	1312	Speech Therapists	\$3,167.00	\$0.00	\$3,167.00	\$2,592.30	\$6,510.80	\$0.00	(\$3,343.80)	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$7,935.00	\$0.00	\$7,935.00	\$3,112.08	\$11,317.46	\$0.00	(\$3,382.46)	0.0000
		52312		Life								
24106	2100	52312	1214	Guidance Counselors/Social Workers	\$17.00	\$0.00	\$17.00	\$2.46	\$18.58	\$0.00	(\$1.58)	0.0000
24106	2100	52312	1312	Speech Therapists	\$14.00	\$0.00	\$14.00	\$3.63	\$20.95	\$0.00	(\$6.95)	0.0000
24106	2100	52312		SUBTOTAL Life	\$31.00	\$0.00	\$31.00	\$6.09	\$39.53	\$0.00	(\$8.53)	0.0000
		52313		Dental								
24106	2100	52313	1214	Guidance Counselors/Social Workers	\$268.00	\$0.00	\$268.00	\$16.15	\$151.99	\$0.00	\$116.01	0.0000
24106	2100	52313	1312	Speech Therapists	\$117.00	\$0.00	\$117.00	\$95.16	\$247.68	\$0.00	(\$130.68)	0.0000
24106	2100	52313		SUBTOTAL Dental	\$385.00	\$0.00	\$385.00	\$111.31	\$399.67	\$0.00	(\$14.67)	0.0000
		52314		Vision								
24106	2100	52314	1214	Guidance Counselors/Social Workers	\$51.00	\$0.00	\$51.00	\$3.32	\$30.83	\$0.00	\$20.17	0.0000
24106	2100	52314	1312	Speech Therapists	\$25.00	\$0.00	\$25.00	\$21.32	\$52.36	\$0.00	(\$27.36)	0.0000
24106	2100	52314		SUBTOTAL Vision	\$76.00	\$0.00	\$76.00	\$24.64	\$83.19	\$0.00	(\$7.19)	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	\$5.32	\$350.25	\$0.00	(\$350.25)	0.0000
24106	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$5.32	\$366.09	\$0.00	(\$366.09)	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1214	Guidance Counselors/Social Workers	\$733.00	\$0.00	\$733.00	\$13.84	\$31.68	\$0.00	\$701.32	0.0000
24106	2100	52500	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$13.30	\$42.94	\$0.00	(\$42.94)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$733.00</i>	<i>\$0.00</i>	<i>\$733.00</i>	<i>\$27.14</i>	<i>\$74.62</i>	<i>\$0.00</i>	<i>\$658.38</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
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		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$7.00</i>	<i>\$0.00</i>	<i>\$7.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7.00</i>	<i>0.0000</i>
24106	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$101,174.00</i>	<i>\$0.00</i>	<i>\$101,174.00</i>	<i>\$16,575.21</i>	<i>\$101,174.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1.3000</i>
24106	2000			<i>SUBTOTAL Support Services</i>	<i>\$101,174.00</i>	<i>\$0.00</i>	<i>\$101,174.00</i>	<i>\$16,575.21</i>	<i>\$101,174.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1.3000</i>
2410	6			<i>TOTAL Entitlement IDEA-B</i>	<i>\$128,050.00</i>	<i>\$0.00</i>	<i>\$128,050.00</i>	<i>\$36,315.30</i>	<i>\$120,914.09</i>	<i>\$0.00</i>	<i>\$7,135.91</i>	<i>1.5500</i>
24153				<i>English Language Acquisition Instruction</i>								
	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			<i>SUBTOTAL Instruction</i>	<i>\$3,325.00</i>	<i>\$0.00</i>	<i>\$3,325.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,325.00</i>	<i>0.0000</i>
2415	3			<i>TOTAL English Language Acquisition</i>	<i>\$3,325.00</i>	<i>\$0.00</i>	<i>\$3,325.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,325.00</i>	<i>0.0000</i>
24154				<i>Teacher/Principal Training & Recruiting Support Services</i>								
	2000											
	2200			<i>Support Services-Instruction</i>								
24154	2200	53330		Professional Development	\$16,166.00	\$0.00	\$16,166.00	\$4,558.03	\$11,233.03	\$0.00	\$4,932.97	0.0000
24154	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$16,166.00</i>	<i>\$0.00</i>	<i>\$16,166.00</i>	<i>\$4,558.03</i>	<i>\$11,233.03</i>	<i>\$0.00</i>	<i>\$4,932.97</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>\$4,558.03</i>	<i>\$11,233.03</i>	<i>\$0.00</i>	<i>\$4,932.97</i>	<i>0.0000</i>
2415	4			<i>TOTAL Teacher/Principal Training & Recruiting</i>	<i>\$16,166.00</i>	<i>\$0.00</i>	<i>\$16,166.00</i>	<i>\$4,558.03</i>	<i>\$11,233.03</i>	<i>\$0.00</i>	<i>\$4,932.97</i>	<i>0.0000</i>
24190				<i>Title I - Comprehensive Support and Improvement (CSI) Support Services</i>								
	2000											
	2100			<i>Support Services-Students</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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)	0.1500
24190	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	(\$9,750.00)	0.1500
		51300		Additional Compensation								
24190	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$437.50	\$500.00	\$0.00	(\$500.00)	0.0000
24190	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$437.50	\$500.00	\$0.00	(\$500.00)	0.0000
24190	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$19,949.20	\$20,136.70	\$0.00	(\$20,136.70)	0.0000
24190	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$500.00	\$562.50	\$0.00	(\$562.50)	0.0000
24190	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$21,324.20	\$21,699.20	\$0.00	(\$21,699.20)	0.0000
		52111		Educational Retirement								
24190	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$90.72	\$102.06	\$0.00	(\$102.06)	0.0000
24190	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$90.72	\$102.06	\$0.00	(\$102.06)	0.0000
24190	2100	52111	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$3,620.81	\$5,390.45	\$0.00	(\$5,390.45)	0.0000
24190	2100	52111	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$90.72	\$102.06	\$0.00	(\$102.06)	0.0000
24190	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,892.97	\$5,696.63	\$0.00	(\$5,696.63)	0.0000
		52112		ERA - Retiree Health								
24190	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10.00	\$11.25	\$0.00	(\$11.25)	0.0000
24190	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$10.00	\$11.25	\$0.00	(\$11.25)	0.0000
24190	2100	52112	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$399.12	\$594.12	\$0.00	(\$594.12)	0.0000
24190	2100	52112	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$10.00	\$11.25	\$0.00	(\$11.25)	0.0000
24190	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$429.12	\$627.87	\$0.00	(\$627.87)	0.0000
		52210		FICA Payments								
24190	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$23.25	\$27.12	\$0.00	(\$27.12)	0.0000
24190	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$23.26	\$27.13	\$0.00	(\$27.13)	0.0000
24190	2100	52210	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$949.04	\$1,553.54	\$0.00	(\$1,553.54)	0.0000
24190	2100	52210	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$29.28	\$32.94	\$0.00	(\$32.94)	0.0000
24190	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$1,024.83	\$1,640.73	\$0.00	(\$1,640.73)	0.0000
		52220		Medicare Payments								
24190	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$24.59	\$25.50	\$0.00	(\$25.50)	0.0000
24190	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$5.46	\$6.37	\$0.00	(\$6.37)	0.0000
24190	2100	52220	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$222.00	\$363.36	\$0.00	(\$363.36)	0.0000
24190	2100	52220	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$6.88	\$7.74	\$0.00	(\$7.74)	0.0000
24190	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$258.93	\$402.97	\$0.00	(\$402.97)	0.0000
		52311		Health and Medical Premiums								
24190	2100	52311	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2,156.96	\$2,156.96	\$0.00	(\$2,156.96)	0.0000
24190	2100	52311	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$40.96	\$46.08	\$0.00	(\$46.08)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,197.92	\$2,203.04	\$0.00	(\$2,203.04)	0.0000
		52312		Life								
24190	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.24	\$0.27	\$0.00	(\$0.27)	0.0000
24190	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.16	\$0.18	\$0.00	(\$0.18)	0.0000
24190	2100	52312	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$8.13	\$12.36	\$0.00	(\$12.36)	0.0000
24190	2100	52312	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.16	\$0.18	\$0.00	(\$0.18)	0.0000
24190	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$8.69	\$12.99	\$0.00	(\$12.99)	0.0000
		52313		Dental								
24190	2100	52313	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$85.79	\$85.79	\$0.00	(\$85.79)	0.0000
24190	2100	52313	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1.28	\$1.44	\$0.00	(\$1.44)	0.0000
24190	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$87.07	\$87.23	\$0.00	(\$87.23)	0.0000
		52314		Vision								
24190	2100	52314	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$16.15	\$16.15	\$0.00	(\$16.15)	0.0000
24190	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$16.15	\$16.15	\$0.00	(\$16.15)	0.0000
		52500		Unemployment Compensation								
24190	2100	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.84	\$1.05	\$0.00	(\$1.05)	0.0000
24190	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.54	\$0.75	\$0.00	(\$0.75)	0.0000
24190	2100	52500	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$32.79	\$32.79	\$0.00	(\$32.79)	0.0000
24190	2100	52500	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.66	\$0.85	\$0.00	(\$0.85)	0.0000
24190	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$34.83	\$35.44	\$0.00	(\$35.44)	0.0000
24190	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$29,274.71	\$42,172.25	\$0.00	(\$42,172.25)	0.1500
		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
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	\$437.50	\$2,806.15	\$0.00	(\$2,806.15)	0.0000
24190	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$437.50	\$2,806.15	\$0.00	(\$2,806.15)	0.0000
		52111		Educational Retirement								
24190	2200	52111	1211	Coordinator/Subject Matter Specialist	\$14,157.00	\$0.00	\$14,157.00	\$90.72	\$520.63	\$0.00	\$13,636.37	0.0000
24190	2200	52111		SUBTOTAL Educational Retirement	\$14,157.00	\$0.00	\$14,157.00	\$90.72	\$520.63	\$0.00	\$13,636.37	0.0000
		52112		ERA - Retiree Health								
24190	2200	52112	1211	Coordinator/Subject Matter Specialist	\$1,560.00	\$0.00	\$1,560.00	\$10.00	\$57.39	\$0.00	\$1,502.61	0.0000
24190	2200	52112		SUBTOTAL ERA - Retiree Health	\$1,560.00	\$0.00	\$1,560.00	\$10.00	\$57.39	\$0.00	\$1,502.61	0.0000
		52210		FICA Payments								

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24190	2200	52210	1211	Coordinator/Subject Matter Specialist	\$4,836.00	\$0.00	\$4,836.00	\$20.40	\$128.00	\$0.00	\$4,708.00	0.0000
24190	2200	52210		SUBTOTAL FICA Payments	\$4,836.00	\$0.00	\$4,836.00	\$20.40	\$128.00	\$0.00	\$4,708.00	0.0000
		52220		Medicare Payments								
24190	2200	52220	1211	Coordinator/Subject Matter Specialist	\$1,131.00	\$0.00	\$1,131.00	\$13.20	\$38.37	\$0.00	\$1,092.63	0.0000
24190	2200	52220		SUBTOTAL Medicare Payments	\$1,131.00	\$0.00	\$1,131.00	\$13.20	\$38.37	\$0.00	\$1,092.63	0.0000
		52311		Health and Medical Premiums								
24190	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$88.24	\$330.89	\$0.00	(\$330.89)	0.0000
24190	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$88.24	\$330.89	\$0.00	(\$330.89)	0.0000
		52312		Life								
24190	2200	52312	1211	Coordinator/Subject Matter Specialist	\$35.00	\$0.00	\$35.00	\$0.16	\$1.13	\$0.00	\$33.87	0.0000
24190	2200	52312		SUBTOTAL Life	\$35.00	\$0.00	\$35.00	\$0.16	\$1.13	\$0.00	\$33.87	0.0000
		52313		Dental								
24190	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2.88	\$12.94	\$0.00	(\$12.94)	0.0000
24190	2200	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$2.88	\$12.94	\$0.00	(\$12.94)	0.0000
		52314		Vision								
24190	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.48	\$2.35	\$0.00	(\$2.35)	0.0000
24190	2200	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.48	\$2.35	\$0.00	(\$2.35)	0.0000
		52500		Unemployment Compensation								
24190	2200	52500	1211	Coordinator/Subject Matter Specialist	\$1,056.00	\$0.00	\$1,056.00	\$0.47	\$7.50	\$0.00	\$1,048.50	0.0000
24190	2200	52500		SUBTOTAL Unemployment Compensation	\$1,056.00	\$0.00	\$1,056.00	\$0.47	\$7.50	\$0.00	\$1,048.50	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	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.0000
24190	2200	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$2,494.56	\$2,494.56	\$0.00	(\$2,494.56)	0.0000
24190	2200			SUBTOTAL Support Services-Instruction	\$125,000.00	\$0.00	\$125,000.00	\$5,658.61	\$36,399.91	\$0.00	\$88,600.09	0.0000
		2300		Support Services-General Administration								
		51300		Additional Compensation								
24190	2300	51300	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0000
24190	2300	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.0000
		52111		Educational Retirement								
24190	2300	52111	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$272.25	\$272.25	\$0.00	(\$272.25)	0.0000
24190	2300	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$272.25	\$272.25	\$0.00	(\$272.25)	0.0000
		52112		ERA - Retiree Health								
24190	2300	52112	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0000
24190	2300	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	0.0000

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		52210		FICA Payments								
24190	2300	52210	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$86.48	\$86.48	\$0.00	(\$86.48)	0.0000
24190	2300	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$86.48	\$86.48	\$0.00	(\$86.48)	0.0000
		52220		Medicare Payments								
24190	2300	52220	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$20.23	\$20.23	\$0.00	(\$20.23)	0.0000
24190	2300	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$20.23	\$20.23	\$0.00	(\$20.23)	0.0000
		52311		Health and Medical Premiums								
24190	2300	52311	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$150.65	\$150.65	\$0.00	(\$150.65)	0.0000
24190	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$150.65	\$150.65	\$0.00	(\$150.65)	0.0000
		52312		Life								
24190	2300	52312	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00	(\$0.31)	0.0000
24190	2300	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00	(\$0.31)	0.0000
		52313		Dental								
24190	2300	52313	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$6.18	\$6.18	\$0.00	(\$6.18)	0.0000
24190	2300	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$6.18	\$6.18	\$0.00	(\$6.18)	0.0000
		52314		Vision								
24190	2300	52314	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00	(\$0.95)	0.0000
24190	2300	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00	(\$0.95)	0.0000
24190	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$2,067.05	\$2,067.05	\$0.00	(\$2,067.05)	0.0000
	2400			Support Services-School Administration								
		52210		FICA Payments								
24190	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	(\$3.40)	0.0000
24190	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.80	\$0.00	(\$0.80)	0.0000
24190	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.18	\$0.00	(\$0.18)	0.0000
24190	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	0.0000
24190	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$6,000.00	\$15,000.00	\$0.00	(\$15,000.00)	0.0000
24190	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$6,000.00	\$15,004.38	\$0.00	(\$15,004.38)	0.0000
24190	2000			SUBTOTAL Support Services	\$125,000.00	\$0.00	\$125,000.00	\$43,000.37	\$95,643.59	\$0.00	\$29,356.41	0.1500

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2419				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$125,000.00	\$0.00	\$125,000.00	\$43,000.37	\$95,643.59	\$0.00	\$29,356.41	0.1500
0												
24330				ARP ESSER III Instruction								
	1000											
24330	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$8,295.00	\$8,295.00	\$0.00	\$0.00	\$0.00	\$8,295.00	0.0000
24330	1000			SUBTOTAL Instruction	\$0.00	\$8,295.00	\$8,295.00	\$0.00	\$0.00	\$0.00	\$8,295.00	0.0000
2433				TOTAL ARP ESSER III	\$0.00	\$8,295.00	\$8,295.00	\$0.00	\$0.00	\$0.00	\$8,295.00	0.0000
0												
2400				TOTAL Federal Flow-through Grants	\$491,843.00	\$8,295.00	\$500,138.00	\$154,190.43	\$415,953.03	\$0.00	\$84,184.97	3.9500
0												
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000											
		51100		Salaries Expense								
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$210,000.00	\$210,000.00	\$67,783.09	\$199,866.61	\$0.00	\$10,133.39	4.6000
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$210,000.00	\$210,000.00	\$67,783.09	\$199,866.61	\$0.00	\$10,133.39	4.6000
		51300		Additional Compensation								
26107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$8,960.00	\$8,960.00	\$1,000.00	\$1,000.00	\$0.00	\$7,960.00	0.0000
26107	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,500.00	\$0.00	(\$4,500.00)	0.0000
26107	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$17,920.00	\$17,920.00	\$7,680.00	\$14,586.40	\$0.00	\$3,333.60	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$26,880.00	\$26,880.00	\$10,680.00	\$20,086.40	\$0.00	\$6,793.60	0.0000
		52111		Educational Retirement								
26107	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$1,626.00	\$1,626.00	\$181.50	\$181.50	\$0.00	\$1,444.50	0.0000
26107	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00	\$0.00	(\$363.00)	0.0000
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$41,367.00	\$41,367.00	\$13,779.93	\$36,559.51	\$0.00	\$4,807.49	0.0000
26107	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$42,993.00	\$42,993.00	\$14,324.43	\$37,104.01	\$0.00	\$5,888.99	0.0000
		52112		ERA - Retiree Health								
26107	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$179.00	\$179.00	\$20.00	\$20.00	\$0.00	\$159.00	0.0000
26107	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)	0.0000
26107	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$4,558.00	\$4,558.00	\$1,579.55	\$4,089.86	\$0.00	\$468.14	0.0000
26107	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$4,737.00	\$4,737.00	\$1,639.55	\$4,149.86	\$0.00	\$587.14	0.0000
		52210		FICA Payments								
26107	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$556.00	\$556.00	\$58.56	\$58.56	\$0.00	\$497.44	0.0000
26107	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$56.13	\$56.13	\$0.00	(\$56.13)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$14,131.00	\$14,131.00	\$4,726.26	\$13,271.21	\$0.00	\$859.79	0.0000
26107	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$14,687.00	\$14,687.00	\$4,840.95	\$13,385.90	\$0.00	\$1,301.10	0.0000
		52220		Medicare Payments								
26107	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$130.00	\$130.00	\$13.70	\$13.70	\$0.00	\$116.30	0.0000
26107	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$13.13	\$13.13	\$0.00	(\$13.13)	0.0000
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$3,305.00	\$3,305.00	\$1,105.33	\$3,103.72	\$0.00	\$201.28	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$3,435.00	\$3,435.00	\$1,132.16	\$3,130.55	\$0.00	\$304.45	0.0000
		52311		Health and Medical Premiums								
26107	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$72.75	\$72.75	\$0.00	(\$72.75)	0.0000
26107	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$136.26	\$136.26	\$0.00	(\$136.26)	0.0000
26107	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$23,557.00	\$23,557.00	\$9,747.94	\$26,486.26	\$0.00	(\$2,929.26)	0.0000
26107	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$23,557.00	\$23,557.00	\$9,956.95	\$26,695.27	\$0.00	(\$3,138.27)	0.0000
		52312		Life								
26107	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.34	\$0.34	\$0.00	(\$0.34)	0.0000
26107	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.57	\$0.57	\$0.00	(\$0.57)	0.0000
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$160.00	\$160.00	\$69.12	\$169.92	\$0.00	(\$9.92)	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$160.00	\$160.00	\$70.03	\$170.83	\$0.00	(\$10.83)	0.0000
		52313		Dental								
26107	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.26	\$2.26	\$0.00	(\$2.26)	0.0000
26107	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$10.09	\$10.09	\$0.00	(\$10.09)	0.0000
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$2,500.00	\$2,500.00	\$294.30	\$836.16	\$0.00	\$1,663.84	0.0000
26107	1000	52313		SUBTOTAL Dental	\$0.00	\$2,500.00	\$2,500.00	\$306.65	\$848.51	\$0.00	\$1,651.49	0.0000
		52314		Vision								
26107	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.46	\$0.46	\$0.00	(\$0.46)	0.0000
26107	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	(\$1.75)	0.0000
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$751.00	\$751.00	\$75.84	\$185.08	\$0.00	\$565.92	0.0000
26107	1000	52314		SUBTOTAL Vision	\$0.00	\$751.00	\$751.00	\$78.05	\$187.29	\$0.00	\$563.71	0.0000
		52315		Disability								
26107	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.60	\$0.00	(\$1,485.60)	0.0000
26107	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.60	\$0.00	(\$1,485.60)	0.0000
		52500		Unemployment Compensation								
26107	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.12	\$3.12	\$0.00	(\$3.12)	0.0000
26107	1000	52500	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4.33	\$4.33	\$0.00	(\$4.33)	0.0000
26107	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$251.46	\$429.95	\$0.00	(\$429.95)	0.0000
26107	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$258.91	\$437.40	\$0.00	(\$437.40)	0.0000
26107	1000	56112		Other Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$340.33	\$0.00	(\$340.33)	0.0000
26107	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$9,262.57	\$9,262.57	\$0.00	(\$9,262.57)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$0.00	\$343,700.00	\$343,700.00	\$120,333.34	\$317,151.13	\$0.00	\$26,548.87	4.6000
2610				Instruction								
7				TOTAL	\$0.00	\$343,700.00	\$343,700.00	\$120,333.34	\$317,151.13	\$0.00	\$26,548.87	4.6000
				REC/District Fiscal Agent								
26207				CNM Foundation								
	1000			Instruction								
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	\$3,068.99	\$0.00	\$3,068.99	\$0.00	\$0.00	\$0.00	\$3,068.99	0.0000
				Instruction								
2620				TOTAL CNM	\$3,068.99	\$0.00	\$3,068.99	\$0.00	\$0.00	\$0.00	\$3,068.99	0.0000
7				Foundation								
2600				TOTAL Local	\$3,068.99	\$343,700.00	\$346,768.99	\$120,333.34	\$317,151.13	\$0.00	\$29,617.86	4.6000
0				Grants								
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	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
27107	2000			SUBTOTAL Support Services	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$0.00	\$0.00	\$5,532.00	0.0000
2710				TOTAL 27107	\$5,532.00	\$0.00	\$5,532.00	\$0.00	\$0.00	\$0.00	\$5,532.00	0.0000
7				GOB Library								
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56109		Instructional Materials On Line Digital Subscriptions	\$11,134.04	\$0.00	\$11,134.04	\$0.00	\$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	\$0.00	\$2,411.59	\$0.00	\$18,722.45	0.0000
2710				TOTAL	\$21,134.04	\$0.00	\$21,134.04	\$0.00	\$2,411.59	\$0.00	\$18,722.45	0.0000
9				Instructional Materials - Special Appropriations								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502				Career Technical Education Program (Pilot) Instruction								
	1000											
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
2750				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
2												
2700				TOTAL State Flow-through Grants	\$34,513.04	\$0.00	\$34,513.04	\$0.00	\$2,411.59	\$0.00	\$32,101.45	0.0000
0												
28000				State Direct Grants								
28190				GRADS - Instruction Support Services								
	2000											
	2100			Support Services-Students								
		51100		Salaries Expense								
28190	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$6,662.60	\$0.00	\$1,337.40	0.1500
28190	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$6,662.60	\$0.00	\$1,337.40	0.1500
		51300		Additional Compensation								
28190	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	(\$62.50)	0.0000
28190	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	(\$62.50)	0.0000
		52111		Educational Retirement								
28190	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.62	\$0.00	(\$1,220.62)	0.0000
28190	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$134.50	\$0.00	(\$134.50)	0.0000
28190	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$384.05	\$0.00	(\$384.05)	0.0000
28190	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$89.81	\$0.00	(\$89.81)	0.0000
28190	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$89.81	\$0.00	(\$89.81)	0.0000
		52311		Health and Medical Premiums								

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28190	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$475.65	\$0.00	(\$475.65)	0.0000
28190	2100	52311		SUBTOTAL Health and Medical Premiums Life	\$0.00	\$0.00	\$0.00	\$0.00	\$475.65	\$0.00	(\$475.65)	0.0000
		52312										
28190	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	(\$0.76)	0.0000
28190	2100	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	(\$0.76)	0.0000
		52313										
28190	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$4.92	\$0.00	(\$4.92)	0.0000
28190	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$4.92	\$0.00	(\$4.92)	0.0000
		52314										
28190	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.0000
28190	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.0000
		52315										
28190	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$317.33	\$0.00	(\$317.33)	0.0000
28190	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$317.33	\$0.00	(\$317.33)	0.0000
		52500										
28190	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42	\$0.00	(\$20.42)	0.0000
28190	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42	\$0.00	(\$20.42)	0.0000
28190	2100	56118		General Supplies and Materials	\$0.00	\$7,250.00	\$7,250.00	\$852.25	\$6,250.84	\$0.00	\$999.16	0.0000
28190	2100			SUBTOTAL Support Services-Students	\$0.00	\$15,250.00	\$15,250.00	\$852.25	\$15,625.00	\$0.00	(\$375.00)	0.1500
	2700											
28190	2700	55112		Transportation Contractors	\$0.00	\$750.00	\$750.00	\$0.00	\$375.00	\$0.00	\$375.00	0.0000
28190	2700			SUBTOTAL Student Transportation	\$0.00	\$750.00	\$750.00	\$0.00	\$375.00	\$0.00	\$375.00	0.0000
28190	2000			SUBTOTAL Support Services	\$0.00	\$16,000.00	\$16,000.00	\$852.25	\$16,000.00	\$0.00	\$0.00	0.1500
28190				TOTAL GRADS - Instruction	\$0.00	\$16,000.00	\$16,000.00	\$852.25	\$16,000.00	\$0.00	\$0.00	0.1500
2800				TOTAL State Direct Grants	\$0.00	\$16,000.00	\$16,000.00	\$852.25	\$16,000.00	\$0.00	\$0.00	0.1500
31200				Public School Capital Outlay								
	4000											
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$204,716.00	\$204,716.00	\$0.00	(\$204,716.00)	0.0000
31200	4000	54640		Rental - Lease To Purchase	\$0.00	\$204,716.00	\$204,716.00	\$0.00	\$0.00	\$0.00	\$204,716.00	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$204,716.00	\$204,716.00	\$204,716.00	\$204,716.00	\$0.00	\$0.00	0.0000
31200				TOTAL Public School Capital Outlay	\$0.00	\$204,716.00	\$204,716.00	\$204,716.00	\$204,716.00	\$0.00	\$0.00	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
La Academia De Esperanza - Fourth Quarter (Apr - Jun) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400				Special Capital Outlay-State Capital Outlay								
	4000											
31400	4000	54500		Construction Services	\$531,500.00	\$0.00	\$531,500.00	\$109,818.72	\$109,818.72	\$0.00	\$421,681.28	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			SUBTOTAL Capital Outlay	\$716,500.00	\$0.00	\$716,500.00	\$109,818.72	\$109,818.72	\$0.00	\$606,681.28	0.0000
31400				TOTAL Special Capital Outlay-State	\$716,500.00	\$0.00	\$716,500.00	\$109,818.72	\$109,818.72	\$0.00	\$606,681.28	0.0000
31600				Capital Improvements HB-33								
	2000											
	2300											
31600	2300	53712		County Tax Collection Costs	\$2,266.00	\$0.00	\$2,266.00	\$882.89	\$2,351.01	\$0.00	(\$85.01)	0.0000
31600	2300			SUBTOTAL Support Services-General Administration	\$2,266.00	\$0.00	\$2,266.00	\$882.89	\$2,351.01	\$0.00	(\$85.01)	0.0000
31600	2000			SUBTOTAL Support Services	\$2,266.00	\$0.00	\$2,266.00	\$882.89	\$2,351.01	\$0.00	(\$85.01)	0.0000
	4000											
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			SUBTOTAL Capital Outlay	\$831,027.65	(\$52,799.65)	\$778,228.00	\$0.00	\$400,000.00	\$0.00	\$378,228.00	0.0000
31600				TOTAL Capital Improvements HB-33	\$833,293.65	(\$52,799.65)	\$780,494.00	\$882.89	\$402,351.01	\$0.00	\$378,142.99	0.0000
31701				Capital Improvements SB-9 Local								
	2000											
	2300											
31701	2300	53712		County Tax Collection Costs	\$1,150.00	\$0.00	\$1,150.00	\$449.25	\$1,229.18	\$0.00	(\$79.18)	0.0000
31701	2300			SUBTOTAL Support Services-General Administration	\$1,150.00	\$0.00	\$1,150.00	\$449.25	\$1,229.18	\$0.00	(\$79.18)	0.0000
31701	2000			SUBTOTAL Support Services	\$1,150.00	\$0.00	\$1,150.00	\$449.25	\$1,229.18	\$0.00	(\$79.18)	0.0000
	4000											
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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
La Academia De Esperanza - Fourth Quarter (Apr - Jun) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3170				TOTAL Capital	\$891,370.06	\$23,546.94	\$914,917.00	\$449.25	\$601,229.18	\$0.00	\$313,687.82	0.0000
1				Improvements SB-9 Local								
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	56119		Supply Assets (\$5,000 or less).	\$0.00	\$24,653.55	\$24,653.55	\$0.00	\$0.00	\$0.00	\$24,653.55	0.0000
31703	4000	57340		Technology-Related Hardware.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.00	\$0.00	(\$2,476.00)	0.0000
31703	4000			SUBTOTAL Capital Outlay	\$0.00	\$51,882.55	\$51,882.55	\$0.00	\$2,476.00	\$0.00	\$49,406.55	0.0000
3170				TOTAL SB-9 State Match Cash	\$0.00	\$51,882.55	\$51,882.55	\$0.00	\$2,476.00	\$0.00	\$49,406.55	0.0000
3												
ALL				TOTAL BUDGET	\$7,176,166.06	\$929,736.28	\$8,105,902.34	\$1,311,870.92	\$4,981,784.00	\$0.00	\$3,124,118.34	30.1000

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
La Academia De Esperanza - Fourth Quarter (Apr - Jun) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41701	Fees - Activities	\$0.00	\$150.00	\$150.00	\$80.00	\$230.00	(\$80.00)
11000	41702	Fees - Educational	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00
11000	41910	Rental Income	\$45,500.00	\$0.00	\$45,500.00	\$3,000.00	\$12,000.00	\$33,500.00
11000	41920	Contributions and Donatio	\$0.00	\$1,270.76	\$1,270.76	\$114.89	\$1,385.32	(\$114.56)
11000	41980	Vendor Refund of Prior-Ye	\$0.00	\$2,423.53	\$2,423.53	\$527.61	\$2,952.04	(\$528.51)
11000	43101	State Equalization Guarant	\$3,030,222.00	\$228,020.30	\$3,258,242.30	\$841,643.70	\$3,258,242.28	\$0.02
11000		TOTAL Operational	\$3,075,722.00	\$232,664.59	\$3,308,386.59	\$845,366.20	\$3,275,609.64	\$32,776.95
21000		Food Services						
21000	44500	Restricted Grants - Feder	\$0.00	\$81,204.91	\$81,204.91	\$39,417.79	\$120,622.70	(\$39,417.79)
21000		TOTAL Food Services	\$0.00	\$81,204.91	\$81,204.91	\$39,417.79	\$120,622.70	(\$39,417.79)
21100		Universal Free Lunch						
21100	43203	State Direct Grants	\$10,000.00	\$6,418.26	\$16,418.26	\$4,360.21	\$20,778.47	(\$4,360.21)
21100		TOTAL Universal Free	\$10,000.00	\$6,418.26	\$16,418.26	\$4,360.21	\$20,778.47	(\$4,360.21)
23000		Non-Instructional						
23000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$1.39	\$4.90	(\$4.90)
23000	41701	Fees - Activities	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	(\$350.00)
23000		TOTAL Non-	\$0.00	\$0.00	\$0.00	\$351.39	\$354.90	(\$354.90)
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	41924	Flow-through Grants from	\$219,302.00	\$0.00	\$219,302.00	\$51,243.20	\$175,693.14	\$43,608.86
24101		TOTAL Title I Part A - ES	\$219,302.00	\$0.00	\$219,302.00	\$51,243.20	\$175,693.14	\$43,608.86
24106		Entitlement IDEA-B						
24106	41924	Flow-through Grants from	\$128,050.00	\$0.00	\$128,050.00	\$33,935.64	\$106,866.85	\$21,183.15
24106		TOTAL Entitlement	\$128,050.00	\$0.00	\$128,050.00	\$33,935.64	\$106,866.85	\$21,183.15
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	\$6,675.00	\$6,675.00	\$9,491.00
24154		TOTAL	\$16,166.00	\$0.00	\$16,166.00	\$6,675.00	\$6,675.00	\$9,491.00
24190		Title I - Comprehensive S						
24190	41924	Flow-through Grants from	\$125,000.00	\$0.00	\$125,000.00	\$32,255.62	\$56,855.62	\$68,144.38
24190		TOTAL Title I -	\$125,000.00	\$0.00	\$125,000.00	\$32,255.62	\$56,855.62	\$68,144.38
24330		ARP ESSER III						
24330	41924	Flow-through Grants from	\$0.00	\$8,295.00	\$8,295.00	\$0.00	\$596,421.57	(\$588,126.57)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
La Academia De Esperanza - Fourth Quarter (Apr - Jun) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
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	\$124,109.46	\$942,512.18	(\$442,374.18)
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	\$0.00	\$343,700.00	\$343,700.00	\$219,165.06	\$453,365.06	(\$109,665.06)
26107		TOTAL REC/District	\$0.00	\$343,700.00	\$343,700.00	\$219,165.06	\$453,365.06	(\$109,665.06)
26000		TOTAL Local Grants	\$0.00	\$343,700.00	\$343,700.00	\$219,165.06	\$453,365.06	(\$109,665.06)
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	\$4,453.68	\$15,885.11	\$114.89
28190		TOTAL GRADS -	\$0.00	\$16,000.00	\$16,000.00	\$4,453.68	\$15,885.11	\$114.89
28000		TOTAL State Direct	\$0.00	\$16,000.00	\$16,000.00	\$4,453.68	\$15,885.11	\$114.89
31200		Public School Capital Out						
31200	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$50,771.00	(\$50,771.00)
31200	43209	PSCOC Awards	\$0.00	\$204,716.00	\$204,716.00	\$153,537.00	\$153,537.00	\$51,179.00
31200		TOTAL Public School	\$0.00	\$204,716.00	\$204,716.00	\$153,537.00	\$204,308.00	\$408.00
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	\$88,297.82	\$235,109.80	(\$8,567.80)
31600		TOTAL Capital	\$226,542.00	\$0.00	\$226,542.00	\$88,297.82	\$235,109.80	(\$8,567.80)
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$114,950.00	\$0.00	\$114,950.00	\$44,928.03	\$122,921.10	(\$7,971.10)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
La Academia De Esperanza - Fourth Quarter (Apr - Jun) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31701		TOTAL Capital	\$114,950.00	\$0.00	\$114,950.00	\$44,928.03	\$122,921.10	(\$7,971.10)
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$24,653.55	\$24,653.55	\$24,653.55	\$24,653.55	\$0.00
31703		TOTAL SB-9 State Match	\$0.00	\$24,653.55	\$24,653.55	\$24,653.55	\$24,653.55	\$0.00
ALL		TOTAL BUDGET	\$4,648,936.00	\$917,652.31	\$5,566,588.31	\$1,548,640.19	\$5,440,766.85	\$125,821.46



PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

TO: La Academia De Esperanza Charter School

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

DATE: August 2025

127 - Returning students 25 - new students Total - 152 (60%)

Enrollment 2025-2026 (Cap - 253) - 200 (%) 60 (24%) new to our school.

Special Education students - 54 (27% of population) ELL - 121 (61% of population)

8 students have disenrolled

2024/2025 Students served - 80 day was 253 - 120 day 253 average

2025/2026 Students served - 80 day was - 120 day average

Monthly Building Report

Facility is paid in full - working on obtaining property deed

Portables - Working on placing the current portable.

Exterior Doors - Aisling Company - Found replacement doors - \$80,000.00

Changing the style of the doors to be more secure in progress.

Lighting - requesting bids for the Auditorium and the TMZ

Flooring - requesting bids

Organizational Framework

A. The National School Lunch Program (NSLP) Audit was conducted and completed.

- We conducted our first NSLP monthly meeting
 - Introductions
 - Discussed menu
 - Next months meeting 09/18/225 1pm

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

- We hired 2 math teachers
- 2 Educational Assistant
- 2 Special Education teachers
 - We have hired a part time Occupational therapist - to assist in the wellness room



PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

Academic Performance Framework

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

1. Comprehensive Turnaround Action Plan is progressing (Transformational Team)
 - a. We had our first visit and a round of observations on 08/20/25. I will share our report when I receive it.

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
- **New Instructional strategies -**
 - Social Emotional Interactive Pedagogy
 - Fostering Academic Mindset
 - Aligning SEL and Academic Objectives

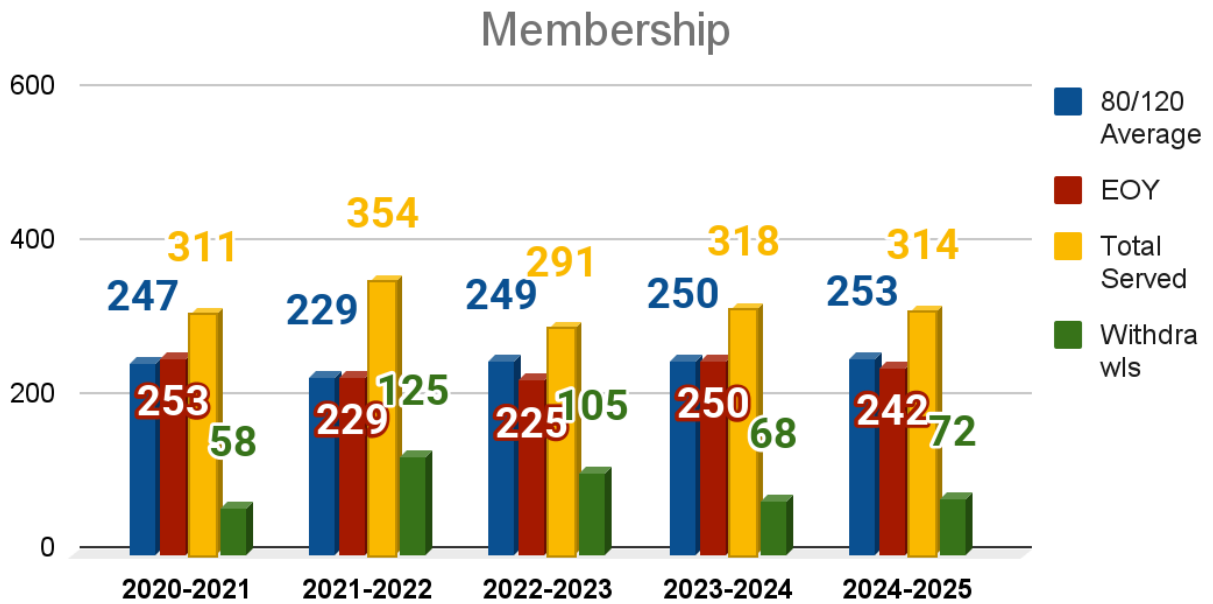
2. The first round of Short cycle testing is under way.

3. Continual work on Lade Graduate Profile



PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

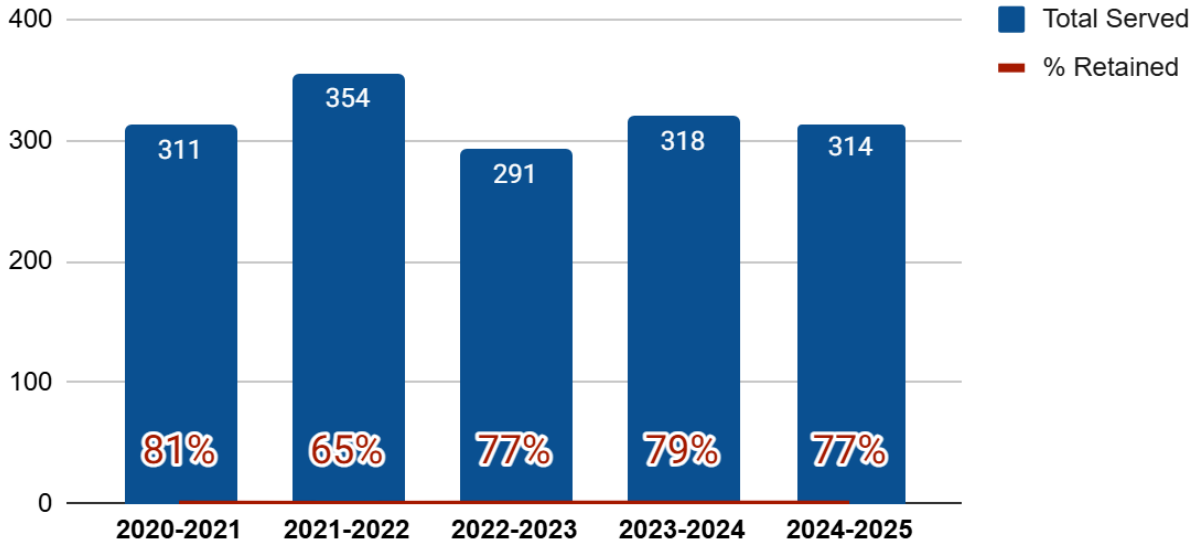
- 4. Average attendance
 - a. 30 day 76%
 - b. 60 day
 - c. 90 day



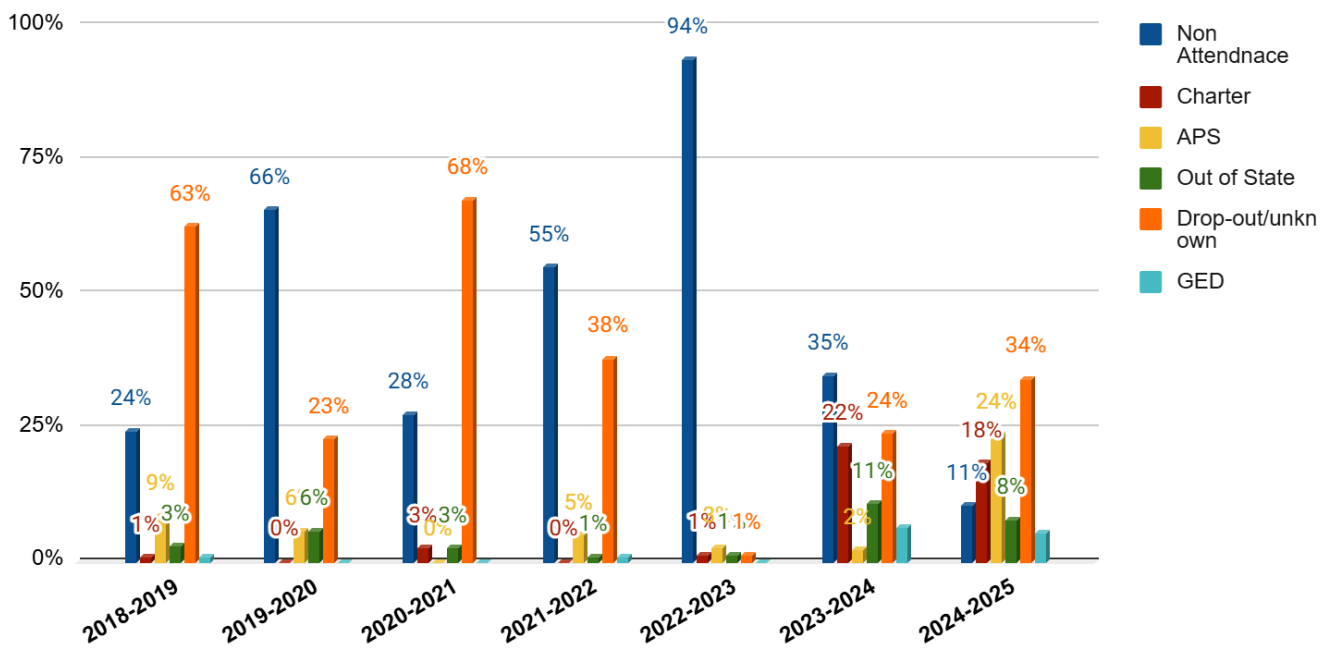


PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

Total Served with % Retained



Withdrawn Students: Where do they go?





PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

Financial Framework

- Auditors are Clifton Allen Larson (CLA)
- 25/26 Audit progression
 - Audit committee is formed
 - 7 member team
 - The first Audit committee meeting has been completed.
 - Monthly audit committee meetings are scheduled.

IMPORTANT INFO/DATES APPROACHING

1. **LADE Policy Committee mtg.** 9/16/25
2. **LADE Finance Committee mtg.** 09/16/25
3. **LADE September GC Mtg.** 09/18/2025 - 4pm