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Posted: 11/26/25

GOVERNING COUNCIL MEETING AGENDA

- I. Call to Order
- II. Roll Call
- III. Public Comment*
- IV. Approval of Agenda
ACTION
- V. Approval of September Minutes
ACTION
- VI. Finance Committee/Business Manager
 - a. Financial Report
 - b. Check Register & Bank Reconciliation – September
ACTION
 - c. BARS – September
ACTION
 - d. Check Register & Bank Reconciliation – October
ACTION
 - e. BARS – October
ACTION
- VII. Head Administrator’s Report
 - a. Financial Framework
 - b. Organizational Framework
 - c. Academic Performance Framework
- VIII. Policies
 - a. Water Safety Guidance Policy
ACTION
 - b. GASB 101
ACTION
 - c. Bulk Purchases
ACTION
 - d. APTA Funds
ACTION

Meeting Date: Thursday, November 20, 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

If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Adam Giron at 505.764.5500 or mrg@ladecharter.org at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats.



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IX. Current Business

- a. Discuss Changes to Banking Institution
- b. Determine date for staff forum

X. Board Development

XI. Closed Session

Closed Session for the LADE Audit Committee to report the results of the audit to the remainder of the Governing Board. Pursuant to the NMSA (§ 12-6-5) and the NM Attorney General's OMA Compliance Guide (p.19)

ACTION

XII. Return to Open Session

XIII. Adjournment

ACTION



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MINUTES

I. Call to Order

Richard Malcolm called the meeting to order at 4:05 PM.

II. Roll Call

Council Members in Attendance (via online platform):

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

Guests:

- Adam Giron, Head Administrator
- Julia Martinez, Business Assistant
- Leighan Collins, Minutes
- Gowan Hays, Business Manager
- Tyler Sisneros, UMB Bank
- Brooke Paas, Special Ed Coordinator
- Sam Gonzales, DMH Law

Council Members Absent:

- Xian Bass, Board Member

III. Public Comment

None

IV. Approval of Agenda

Laura Braun motioned to move item *VII. Policies* to after *VI. Finance Committee/Business Manager Report*.

Melissa McLaney approved the meeting agenda as amended and Patti Morrison seconded motion. Unanimous agreement to approve the amended agenda.

V. Approval of September Minutes

Laura Braun motioned to approve the minutes from the September meeting and Melissa McLaney seconded. All members approved.
(October '25 meeting was cancelled)



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VI. Finance Committee/Business Manager

a. Financial Report

- Tyler Sisneros from UMB Bank presented a Fee & Interest Proposal to the board. See attached documents for full proposal.
- Council discussed pros and cons of changing banking institutions, as well as possible options. Board will vote on this in the near future.

b. Check Register & Bank Reconciliation – September

Gowan Hays presented the financial documents to the council and answered their questions. Laura Braun made a motion to approve the check register & bank reconciliation for September. Richard Malcolm seconded motion. None opposed.

c. BARS – September

Laura Braun made a motion to approve BAR for Wellness Room Grant. Patti Morrison seconded. All in favor.

d. Check Register & Bank Reconciliation – October

Gowan Hays presented the financial documents to the council and answered their questions. Melissa McLaney made a motion to approve the check register & bank reconciliation for October. Patti Morrison seconded motion. None opposed.

e. BARS – October

None

VII. Policies

Policy Committee met earlier this week. Laura Braun provided an overview of all policies listed on the agenda. Gowan Hays provided detailed information on financial policies.

a. Water Safety Guidance Policy

b. GASB 101

c. Bulk Purchases

d. APTA Funds

Laura Braun made a two-part motion:

1. Approve the first two policies listed above (a. Water Safety Guidance & b. GASB 101)



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2. Approve the language for the remaining policies (c. Bulk Purchases & d. APTA Funds) to be integrated into the Internal Controls and retire outdated APTA policy.

Patti Morrison seconded the two-part motion. All members in favor.

VIII. **Head Administrator's Report**

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

See attached documents for full HA report.

a. **Financial Framework**

b. **Organizational Framework**

- National School Lunch Program committee meets quarterly
- We continue to advertise for new staff positions.

c. **Academic Performance Framework**

- MRI/CSI school performance data, intervention progress, and budget use NMPED SIT went well.
- Comprehensive Turnaround Action Plan is progressing with Transformational Team.

IX. **Current Business**

a. **Discuss Changes to Banking Institution**

See item *VI. a. Financial Report* above.

b. **Determine Date for Staff Forum**

Staff forum will be held on *Thursday, December 11th at 4:00 PM.*

X. **Board Development**

Kelly Callahan was present and supported the board throughout the meeting.

XI. **Closed Session**

Closed Session for the LADE Audit Committee to report the results of the audit to the remainder of the Governing Board. Pursuant to the NMSA (§ 12-6-5) and the NM Attorney General's OMA Compliance Guide (p.19)

Richard Malcolm made a motion to enter closed session at 5:57 PM and Patti Morrison seconded. All in favor.



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Affirmation by roll call to only discuss issues listed on the agenda.

Laura Braun agreed.

Melissa McLaney agreed.

Patti Morrison agreed.

Mathias Rodriguez agreed.

Richard Malcolm agreed.

XII. Return to Open Session

The board returned to open session at 6:45 PM with Richard Malcolm, Patti Morrison, Melissa McLaney, and Laura Braun. (Mathias Rodriguez lost connection during the end of the closed session).

All four remaining members attested that the only items discussed during closed session were those pertaining to the agenda surrounding the audit.

XIII. Adjournment

Melissa McLaney made a motion to adjourn and Laura Braun seconded. All in favor. Meeting adjourned at 6:46 PM.

Next Meeting

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

Staff Forum: December 11th, 2025 @ 4:00 PM via Zoom

Additional Agenda Items for Next Meeting:

- Bank Institution – Action item

*Public comments are welcome during the opening of each governing council meeting but will be limited to 2 minutes per individual. Once the time for public comments has concluded, only board members and invited participants will be allowed to give input during the meeting, unless solicited by the board. Any public citizen wishing to give additional comment to what was discussed on the agenda can email their feedback or questions to the proper school authority. The public will be muted after citizen comments have concluded.

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La Academia de Esperanza
October 2025 Bank Reconciliation

Wells Fargo Balance as of 10/01/2025	Wells Fargo Balance as of 10/31/2025	October 2025 Activity
\$2,088,828.39	\$2,123,983.66	\$35,155.27
	Receipts	Disbursements
Per Bank	\$369,245.81	\$334,090.54
Prior Payments Outstanding		\$19,130.65
Less: Prior Payments Cleared in October		\$19,071.65
Less: Prior Payments Voided in October		\$0.00
Add: October Outstanding Payments		\$8,003.57
Outstanding Payments Total		\$8,062.57
Prior Payments Voided	\$0.00	
July Payments Voided	\$0.00	\$0.00
Expected General Ledger	\$369,245.81	\$323,022.46
General Ledger	\$369,245.81	\$323,022.46
Difference	\$0.00	\$0.00



La Academia de Esperanza
October 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>
Sjouke Blauw	Sjouke Blauw	08/25/25		59 20328	Check
Discovery Education Inc.	Discovery Education Inc.	10/21/25	8003.57	20370	Check
Total			\$8,062.57		

La Academia de Esperanza
October 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>
*No voided payments in October 2025					
Total			\$0.00		



La Academia de Esperanza
October 2025 Receipts

Fund	Object	Amount	Memo
11000	43101	318,190.30	11000 SEG APS PAYMENTS October 2025
11000	41910	1,000.00	Deposit 10/20; Newsoul Church Rental Revenue
11000	41702	650.00	Deposit 10/8; Caps, Gowns, Yearbook
21000	44500	13,191.21	USDA August 2025
21100	43203	2,284.32	USDA August 2025-State USDA
24101	41924	29,130.91	24106 061-2526-24101-0001; 061-2526-24101-0002A
24190	41924	2,824.37	24190 061-2526-24190-0001



La Academia de Esperanza
October 2025 Adjusting Journal Entries

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



LADE

Oct-25

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
NMPSIA	10/2/2025	Platform	ACH	USD	\$ 35,060.32
C & C Consultants LLC	10/2/2025	Platform	ACH	USD	\$ 3,228.75
Ace Biliiteracy Consulting LLC	10/2/2025	Platform	ACH	USD	\$ 3,228.75
Security Benefit Life Insurance Company	10/2/2025	Platform	Check	USD	\$ 700.00
RapidFire Safety & Security	10/2/2025	Platform	Check	USD	\$ 226.01
Midway Office Supply Inc.	10/2/2025	Platform	Check	USD	\$ 1,504.05
Paradise Tours	10/2/2025	Platform	Check	USD	\$ 325.00
Amazon.com Services Inc.	10/3/2025	Platform	ACH	USD	\$ 397.81
Amazon.com Services Inc.	10/3/2025	Platform	ACH	USD	\$ 1,261.27
RHC	10/14/2025	Platform	ACH	USD	\$ 5,124.89
ACES- Association of Charter School Education	10/14/2025	Platform	Check	USD	\$ 15,328.59
Global Storage-Bridge	10/14/2025	Platform	Check	USD	\$ 594.00
Crystal Springs Bottled Water	10/16/2025	Platform	Check	USD	\$ 53.80
Charter School Testing	10/16/2025	Platform	Check	USD	\$ 1,367.73
Nursing Services LLC.	10/16/2025	Platform	Check	USD	\$ 1,594.20
Imagine Learning	10/16/2025	Platform	ACH	USD	\$ 10,185.00
CenturyLink	10/16/2025	Platform	ACH	USD	\$ 58.54
AAA Pumping Service Inc.	10/16/2025	Platform	ACH	USD	\$ 150.00
Mineral Tree Inc.	10/16/2025	Platform	ACH	USD	\$ 112.21
Amazon.com Services Inc.	10/16/2025	Platform	ACH	USD	\$ 254.49
Amazon.com Services Inc.	10/16/2025	Platform	ACH	USD	\$ 211.92
Amazon.com Services Inc.	10/16/2025	Platform	ACH	USD	\$ 145.38
Amazon.com Services Inc.	10/16/2025	Platform	ACH	USD	\$ 1,774.96
Amazon.com Services Inc.	10/16/2025	Platform	ACH	USD	\$ 187.81
Amazon.com Services Inc.	10/16/2025	Platform	ACH	USD	\$ 160.82
Cooperative Educational Services	10/16/2025	Platform	Check	USD	\$ 754.03
Typing.com LLC	10/16/2025	Platform	ACH	USD	\$ 270.00
Imagine Learning	10/21/2025	Platform	ACH	USD	\$ 126.00
Axiom Analytics LLC	10/21/2025	Platform	ACH	USD	\$ 6,830.29
Amazon.com Services Inc.	10/21/2025	Platform	ACH	USD	\$ 128.80
Home Depot Credit Services	10/21/2025	Platform	Check	USD	\$ 47.98
SEGRA / Unite Private Networks LLC	10/21/2025	Platform	ACH	USD	\$ 458.35
ACES- Association of Charter School Education	10/21/2025	Platform	Check	USD	\$ 16,161.58
Discovery Education Inc.	10/21/2025	Platform	Check	USD	\$ 8,003.57
Maloy Mobile Storage Inc.	10/21/2025	Platform	Check	USD	\$ 430.50
LDD Consulting Inc.	10/21/2025	Platform	Check	USD	\$ 4,580.83
Paradise Tours	10/21/2025	Platform	Check	USD	\$ 325.00
Security Benefit Life Insurance Company	10/21/2025	Platform	Check	USD	\$ 700.00
Total					\$ 122,053.23

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$ 19,350.36
NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$ 1,608.31
NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$ 957.69

NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$	288.48
NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$	2,103.15
NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$	99.11
NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$	19,758.71
NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$	1,608.31
NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$	927.24
NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$	288.48
NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$	2,103.15
NMERB WEB PAY 251014 02329 La Academia de Espera	10/15/2025	Wells Fargo	ACH	USD	\$	107.90
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	81.56
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	69.23
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	13.28
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	95.14
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	7.82
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	391.01
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	81.56
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	66.82
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	13.28
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	95.14
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	8.52
AFLAC COLUMBUS ACHPMT 251018 XXXXX8131 LaAcademiadeEsperanz	10/20/2025	Wells Fargo	ACH	USD	\$	478.76
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888 COID 1721522191 1721522191 FILE 7777788888	10/2/2025	Wells Fargo	ACH	USD	\$	246.25
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888 COID 1721522191 1721522191 FILE 7777788888	10/20/2025	Wells Fargo	ACH	USD	\$	246.25
Mosaic Fee	10/14/2025	Wells Fargo	ACH	USD	\$	480.00
Total					\$	51,575.51
Payroll						
Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency		Payment Total (Reporting)
10/15 Payroll	10/15/2025	Wells Fargo	ACH	USD	\$	56,365.70
10/15 Taxes	10/15/2025	Wells Fargo	ACH	USD	\$	17,263.87
10/30 Payroll	10/30/2025	Wells Fargo	ACH	USD	\$	57,834.78
10/30 Taxes	10/30/2025	Wells Fargo	ACH	USD	\$	17,929.37
Total					\$	149,393.72
Grand Total					\$	323,022.46

ESP/Axiom Accounting Module
La Academia de Esperanza (001-061)
Summary Report 2025-2026
Based on RfR

Period Reporting 2025-07-01 to 2025-10-31

fund	GL Account Type	GL Sum of Dr#	GL Sum of Cr#	GL Amount	RfR Budget	Budget Remaining
11000	Expenses	\$886,104.27	\$72,611.13	\$813,493.14	\$4,774,944.60	\$3,961,451.46
21000	Expenses	\$61,660.65	\$15,085.24	\$46,575.41	\$226,147.00	\$179,571.59
21100	Expenses	\$0.00	\$0.00	\$0.00	\$20,259.00	\$20,259.00
23000	Expenses	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
24101	Expenses	\$52,471.67	\$3,160.57	\$49,311.10	\$146,866.00	\$97,554.90
24106	Expenses	\$31,505.89	\$0.00	\$31,505.89	\$120,943.00	\$89,437.11
24154	Expenses	\$4,558.03	\$4,558.03	\$0.00	\$9,763.00	\$9,763.00
24190	Expenses	\$38,257.36	\$901.82	\$37,355.54	\$150,000.00	\$112,644.46
26107	Expenses	\$69,675.00	\$1,724.94	\$67,950.06	\$234,739.00	\$166,788.94
26207	Expenses	\$0.00	\$0.00	\$0.00	\$3,069.00	\$3,069.00
27107	Expenses	\$0.00	\$0.00	\$0.00	\$5,532.00	\$5,532.00
27109	Expenses	\$0.00	\$0.00	\$0.00	\$17,120.00	\$17,120.00
28190	Expenses	\$4,291.08	\$0.00	\$4,291.08	\$16,000.00	\$11,708.92
31400	Expenses	\$0.00	\$0.00	\$0.00	\$859,650.00	\$859,650.00
31600	Expenses	\$392,135.89	\$0.00	\$392,135.89	\$618,698.00	\$226,562.11
31700	Expenses	\$20,656.21	\$0.00	\$20,656.21	\$31,043.66	\$10,387.45
31701	Expenses	\$400,034.68	\$75,196.65	\$324,838.03	\$430,718.00	\$105,879.97
31703	Expenses	\$8,944.05	\$1,336.58	\$7,607.47	\$0.00	-\$7,607.47

Waiting on PED to
allow budgetting

**State of New Mexico
Public School Operating Budget
Reimbursement Summary**

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

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #
La Academia De Esperanza 2025-2026	001-061-2526-24101-0001	24101	Title I Part A - ESEA	7/1/2025	7/31/2025	8/14/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$3,639.64	\$3,639.64	\$3,639.64	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0002	24101	Title I Part A - ESEA	8/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$18,964.90	\$15,325.26	\$15,325.26	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0003	24101	Title I Part A - ESEA	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	DC RfR Submitted	\$34,639.73	\$15,674.83	\$15,674.83	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0004	24101	Title I Part A - ESEA	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	DC RfR Submitted	\$49,311.10	\$14,671.37	\$14,671.37	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0001	24106	Entitlement IDEA-B	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$10,166.01	\$10,166.01	\$10,166.01	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0002	24106	Entitlement IDEA-B	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$20,639.29	\$10,473.28	\$10,473.28	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0003	24106	Entitlement IDEA-B	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	DC RfR Submitted	\$31,505.89	\$10,866.60	\$10,866.60	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0001	24190	Title I - Comprehensive Support and Improvement (CSI)	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$2,824.37	\$2,824.37	\$2,824.37	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0002	24190	Title I - Comprehensive Support and Improvement (CSI)	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$28,160.16	\$25,335.79	\$25,335.79	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0003	24190	Title I - Comprehensive Support and Improvement (CSI)	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	DC RfR Submitted	\$37,355.54	\$9,195.38	\$9,195.38	
La Academia De Esperanza 2025-2026	001-061-2526-31700-0002	31700	Capital Improvements SB-9	9/1/2025	10/15/2025		7311 Glenrio Rd SW		RfR Created	\$992.51	\$0.00		
La Academia De Esperanza 2025-2026	001-061-2526-31700-0001	31700	Capital Improvements SB-9	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$992.51	\$992.51	\$992.51	00374764
										\$119,165.04	\$119,165.04	\$119,165.04	

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2025-09-30

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Obj	Program	Object	Cash	Liability	Revenue	Expense
11000	986682.56	647444.29	11000-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 339,238.27			
11000	292366.99	237244.50	11000-0000-23011-0000-0000			23011		\$ 55,122.49		
11000	34973.03	34973.03	11000-0000-23107-0000-0000	ERB Contributions Payable	None	23107		\$ -		
11000	3268.69	3268.69	11000-0000-23109-0000-0000	NMRHC Payable	None	23109		\$ -		
11000	3214.45	3214.45	11000-0000-23115-0000-0000	EE 403B Contributions	None	23115		\$ -		
11000	21619.07	21619.07	11000-0000-23125-0000-0000			23125		\$ -		
11000	52.17	52.17	11000-0000-23127-0000-0000			23127		\$ -		
11000	20545.39	19133.01	11000-0000-23141-0000-0000			23141		\$ 1,412.38		
11000	8354.32	7820.61	11000-0000-23142-0000-0000			23142		\$ 533.71		
11000	2603.39	2603.39	11000-0000-23147-0000-0000			23147		\$ -		
11000	16575.37	15358.46	11000-0000-23153-0000-0000			23153		\$ 1,216.91		
11000	3876.43	3591.85	11000-0000-23154-0000-0000			23154		\$ 284.58		
11000		0 65.00	11000-0000-41701-0000-0000	Fees - Activities	No Program	41701			\$ 65.00	
11000		0 4000.00	11000-0000-41910-0000-0000	Rental Income	No Program	41910			\$ 4,000.00	
11000		0 1881.80	11000-0000-41980-0000-0000	Vendor Refund of Prior-Year's Expenditur	No Program	41980			\$ 1,881.80	
11000		0 954570.90	11000-0000-43101-0000-0000	State Equalization Guarantee	No Program	43101			\$ 954,570.90	
11000		0 5346.00	11000-0000-46100-0000-0000	Access Board (e-Rate)	No Program	46100			\$ 5,346.00	
11000	127634.49		0 11000-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) Pr	51100				\$ 127,634.49
11000	3446.16		0 11000-1000-51100-1010-1412	Salaries Expense	Regular Education (PreK-12) Pr	51100				\$ 3,446.16
11000	34026.00		0 11000-1000-51100-2000-1412	Salaries Expense	Special Programs	51100				\$ 34,026.00
11000	6428.50		0 11000-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Pr	51300				\$ 6,428.50
11000	2090.06		0 11000-1000-51300-2000-1412	Additional Compensation	Special Programs	51300				\$ 2,090.06
11000	24018.54		0 11000-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Pr	52111				\$ 24,018.54
11000	541.18		0 11000-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) Pr	52111				\$ 541.18
11000	6503.22		0 11000-1000-52111-2000-1412	Educational Retirement	Special Programs	52111				\$ 6,503.22
11000	2646.65		0 11000-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112				\$ 2,646.65
11000	716.55		0 11000-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112				\$ 716.55
11000	6150.18		0 11000-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Pr	52210				\$ 6,150.18
11000	213.66		0 11000-1000-52210-1010-1412	FICA Payments	Regular Education (PreK-12) Pr	52210				\$ 213.66
11000	1119.80		0 11000-1000-52210-2000-1412	FICA Payments	Special Programs	52210				\$ 1,119.80
11000	1438.34		0 11000-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Pr	52220				\$ 1,438.34
11000	49.97		0 11000-1000-52220-1010-1412	Medicare Payments	Regular Education (PreK-12) Pr	52220				\$ 49.97
11000	261.88		0 11000-1000-52220-2000-1412	Medicare Payments	Special Programs	52220				\$ 261.88
11000	11517.79		0 11000-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Pr	52311				\$ 11,517.79
11000	5673.11		0 11000-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311				\$ 5,673.11
11000	64.48		0 11000-1000-52312-1010-1411	Life	Regular Education (PreK-12) Pr	52312				\$ 64.48
11000	16.94		0 11000-1000-52312-2000-1412	Life	Special Programs	52312				\$ 16.94
11000	465.42		0 11000-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Pr	52313				\$ 465.42
11000	286.23		0 11000-1000-52313-2000-1412	Dental	Special Programs	52313				\$ 286.23
11000	109.22		0 11000-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Pr	52314				\$ 109.22
11000	51.18		0 11000-1000-52314-2000-1412	Vision	Special Programs	52314				\$ 51.18
11000	25.16		0 11000-1000-52315-1010-1411	Disability	Regular Education (PreK-12) Pr	52315				\$ 25.16
11000	91.35		0 11000-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Pr	52500				\$ 91.35
11000	11.36		0 11000-1000-52500-1010-1412	Unemployment Compensation	Regular Education (PreK-12) Pr	52500				\$ 11.36
11000	16.98		0 11000-1000-52500-2000-1412	Unemployment Compensation	Special Programs	52500				\$ 16.98
11000	27.84		0 11000-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) Pr	52710				\$ 27.84
11000	2.55		0 11000-1000-52710-1010-1412	Workers Compensation Premium	Regular Education (PreK-12) Pr	52710				\$ 2.55
11000	7.46		0 11000-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710				\$ 7.46
11000	443.00		0 11000-1000-53711-1010-0000	Other Charges	Regular Education (PreK-12) Pr	53711				\$ 443.00
11000	400.34	200.17	11000-1000-54320-1010-0000	Technology-Related Repairs and Mainten	Regular Education (PreK-12) Pr	54320				\$ 200.17
11000	207.24	103.62	11000-1000-54630-1010-0000	Rental - Computers and Related Equipme	Regular Education (PreK-12) Pr	54630				\$ 103.62
11000	794.76		0 11000-1000-55817-1010-0000	Student Travel	Regular Education (PreK-12) Pr	55817				\$ 794.76
11000	5147.94		0 11000-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12) Pr	55915				\$ 5,147.94

11000	4879.02		0	11000-1000-56113-1010-0000	Software	Regular Education (PreK-12) Pr	56113	\$	4,879.02
11000	6393.51		0	11000-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) Pr	56118	\$	6,393.51
11000	1222.57		0	11000-1000-56119-1010-0000	Supply Assets (\$5,000 or less).	Regular Education (PreK-12) Pr	56119	\$	1,222.57
11000		0	3250.00	11000-2100-51100-2000-1211	Salaries Expense	Special Programs	51100	\$	(3,250.00)
11000	27311.50	3801.00		11000-2100-51100-2000-1214	Salaries Expense	Special Programs	51100	\$	23,510.50
11000	5394.52		0	11000-2100-51100-2000-1218	Salaries Expense	Special Programs	51100	\$	5,394.52
11000	1243.12		0	11000-2100-51100-2000-1312	Salaries Expense	Special Programs	51100	\$	1,243.12
11000	17341.52		0	11000-2100-51100-2000-1313	Salaries Expense	Special Programs	51100	\$	17,341.52
11000		0	589.88	11000-2100-52111-2000-1211	Educational Retirement	Special Programs	52111	\$	(589.88)
11000	4957.07	689.89		11000-2100-52111-2000-1214	Educational Retirement	Special Programs	52111	\$	4,267.18
11000	979.12		0	11000-2100-52111-2000-1218	Educational Retirement	Special Programs	52111	\$	979.12
11000	225.64		0	11000-2100-52111-2000-1312	Educational Retirement	Special Programs	52111	\$	225.64
11000	3147.52		0	11000-2100-52111-2000-1313	Educational Retirement	Special Programs	52111	\$	3,147.52
11000		0	65.00	11000-2100-52112-2000-1211	ERA - Retiree Health	Special Programs	52112	\$	(65.00)
11000	546.21	76.02		11000-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112	\$	470.19
11000	107.88		0	11000-2100-52112-2000-1218	ERA - Retiree Health	Special Programs	52112	\$	107.88
11000	24.88		0	11000-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112	\$	24.88
11000	346.84		0	11000-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112	\$	346.84
11000	1676.22		0	11000-2100-52210-2000-1214	FICA Payments	Special Programs	52210	\$	1,676.22
11000	264.92		0	11000-2100-52210-2000-1218	FICA Payments	Special Programs	52210	\$	264.92
11000	67.10		0	11000-2100-52210-2000-1312	FICA Payments	Special Programs	52210	\$	67.10
11000	995.27		0	11000-2100-52210-2000-1313	FICA Payments	Special Programs	52210	\$	995.27
11000	392.01		0	11000-2100-52220-2000-1214	Medicare Payments	Special Programs	52220	\$	392.01
11000	61.96		0	11000-2100-52220-2000-1218	Medicare Payments	Special Programs	52220	\$	61.96
11000	15.70		0	11000-2100-52220-2000-1312	Medicare Payments	Special Programs	52220	\$	15.70
11000	232.75		0	11000-2100-52220-2000-1313	Medicare Payments	Special Programs	52220	\$	232.75
11000	398.88		0	11000-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311	\$	398.88
11000	3860.00		0	11000-2100-52311-2000-1218	Health and Medical Premiums	Special Programs	52311	\$	3,860.00
11000	617.60		0	11000-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311	\$	617.60
11000	2944.26		0	11000-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311	\$	2,944.26
11000		0	1.41	11000-2100-52312-2000-1211	Life	Special Programs	52312	\$	(1.41)
11000	10.27	1.42		11000-2100-52312-2000-1214	Life	Special Programs	52312	\$	8.85
11000	5.76		0	11000-2100-52312-2000-1218	Life	Special Programs	52312	\$	5.76
11000	0.92		0	11000-2100-52312-2000-1312	Life	Special Programs	52312	\$	0.92
11000	11.36		0	11000-2100-52312-2000-1313	Life	Special Programs	52312	\$	11.36
11000	12.05		0	11000-2100-52313-2000-1214	Dental	Special Programs	52313	\$	12.05
11000	153.82		0	11000-2100-52313-2000-1218	Dental	Special Programs	52313	\$	153.82
11000	21.90		0	11000-2100-52313-2000-1312	Dental	Special Programs	52313	\$	21.90
11000	82.68		0	11000-2100-52313-2000-1313	Dental	Special Programs	52313	\$	82.68
11000	2.42		0	11000-2100-52314-2000-1214	Vision	Special Programs	52314	\$	2.42
11000	23.28		0	11000-2100-52314-2000-1218	Vision	Special Programs	52314	\$	23.28
11000	3.72		0	11000-2100-52314-2000-1312	Vision	Special Programs	52314	\$	3.72
11000	11.08		0	11000-2100-52315-2000-1312	Disability	Special Programs	52315	\$	11.08
11000	14.10		0	11000-2100-52500-2000-1218	Unemployment Compensation	Special Programs	52500	\$	14.10
11000	3.58		0	11000-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500	\$	3.58
11000	20.88		0	11000-2100-52500-2000-1313	Unemployment Compensation	Special Programs	52500	\$	20.88
11000	3.32		0	11000-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710	\$	3.32
11000	2.55		0	11000-2100-52710-2000-1218	Workers Compensation Premium	Special Programs	52710	\$	2.55
11000	0.41		0	11000-2100-52710-2000-1312	Workers Compensation Premium	Special Programs	52710	\$	0.41
11000	5.02		0	11000-2100-52710-2000-1313	Workers Compensation Premium	Special Programs	52710	\$	5.02
11000	100.00	100.00		11000-2100-53211-2000-0000	Diagnosticicians - Contracted	Special Programs	53211	\$	-
11000	2613.60		0	11000-2100-55915-0000-0000	Other Contract Services	No Program	55915	\$	2,613.60
11000	9569.65		0	11000-2100-56113-0000-0000	Software	No Program	56113	\$	9,569.65
11000	35.02		0	11000-2100-56118-0000-0000	General Supplies and Materials	No Program	56118	\$	35.02
11000	1281.90		0	11000-2200-53330-0000-0000	Professional Development	No Program	53330	\$	1,281.90
11000	33475.02	5364.58		11000-2300-51100-0000-1111	Salaries Expense	No Program	51100	\$	28,110.44
11000	6075.72	973.67		11000-2300-52111-0000-1111	Educational Retirement	No Program	52111	\$	5,102.05
11000	669.48	107.29		11000-2300-52112-0000-1111	ERA - Retiree Health	No Program	52112	\$	562.19
11000	1892.46		0	11000-2300-52210-0000-1111	FICA Payments	No Program	52210	\$	1,892.46
11000	442.57		0	11000-2300-52220-0000-1111	Medicare Payments	No Program	52220	\$	442.57
11000	4231.28	689.45		11000-2300-52311-0000-1111	Health and Medical Premiums	No Program	52311	\$	3,541.83
11000	8.56	1.44		11000-2300-52312-0000-1111	Life	No Program	52312	\$	7.12

11000	170.20	28.27	11000-2300-52313-0000-1111	Dental	No Program	52313	\$ 141.93
11000	25.98	4.37	11000-2300-52314-0000-1111	Vision	No Program	52314	\$ 21.61
11000	2.51		0 11000-2300-52710-0000-1111	Workers Compensation Premium	No Program	52710	\$ 2.51
11000	1544.00		0 11000-2300-53711-0000-0000	Other Charges	No Program	53711	\$ 1,544.00
11000	2375.00		0 11000-2300-55812-0000-0000	Board Training	No Program	55812	\$ 2,375.00
11000	26967.48		0 11000-2400-51100-0000-1112	Salaries Expense	No Program	51100	\$ 26,967.48
11000	26967.48	31289.19	11000-2400-51100-0000-1211	Salaries Expense	No Program	51100	\$ (4,321.71)
11000	4894.62		0 11000-2400-52111-0000-1112	Educational Retirement	No Program	52111	\$ 4,894.62
11000	4894.62	5679.01	11000-2400-52111-0000-1211	Educational Retirement	No Program	52111	\$ (784.39)
11000	539.34		0 11000-2400-52112-0000-1112	ERA - Retiree Health	No Program	52112	\$ 539.34
11000	539.34	625.77	11000-2400-52112-0000-1211	ERA - Retiree Health	No Program	52112	\$ (86.43)
11000	1469.86		0 11000-2400-52210-0000-1112	FICA Payments	No Program	52210	\$ 1,469.86
11000	1469.86	1469.86	11000-2400-52210-0000-1211	FICA Payments	No Program	52210	\$ -
11000	343.75		0 11000-2400-52220-0000-1112	Medicare Payments	No Program	52220	\$ 343.75
11000	343.75	343.75	11000-2400-52220-0000-1211	Medicare Payments	No Program	52220	\$ -
11000	4714.16		0 11000-2400-52311-0000-1112	Health and Medical Premiums	No Program	52311	\$ 4,714.16
11000	4714.16	5476.56	11000-2400-52311-0000-1211	Health and Medical Premiums	No Program	52311	\$ (762.40)
11000	8.48		0 11000-2400-52312-0000-1112	Life	No Program	52312	\$ 8.48
11000	8.48	9.90	11000-2400-52312-0000-1211	Life	No Program	52312	\$ (1.42)
11000	150.46		0 11000-2400-52313-0000-1112	Dental	No Program	52313	\$ 150.46
11000	150.46	175.27	11000-2400-52313-0000-1211	Dental	No Program	52313	\$ (24.81)
11000	25.78		0 11000-2400-52314-0000-1112	Vision	No Program	52314	\$ 25.78
11000	25.78	30.09	11000-2400-52314-0000-1211	Vision	No Program	52314	\$ (4.31)
11000	2.50		0 11000-2400-52710-0000-1112	Workers Compensation Premium	No Program	52710	\$ 2.50
11000	2.50	2.50	11000-2400-52710-0000-1211	Workers Compensation Premium	No Program	52710	\$ -
11000	495.00		0 11000-2400-53330-0000-0000	Professional Development	No Program	53330	\$ 495.00
11000	566.83		0 11000-2400-53711-0000-0000	Other Charges	No Program	53711	\$ 566.83
11000	44.48		0 11000-2400-56118-0000-0000	General Supplies and Materials	No Program	56118	\$ 44.48
11000	12923.22	2071.04	11000-2500-51100-0000-1220	Salaries Expense	No Program	51100	\$ 10,852.18
11000	2345.58	375.89	11000-2500-52111-0000-1220	Educational Retirement	No Program	52111	\$ 1,969.69
11000	258.44	41.42	11000-2500-52112-0000-1220	ERA - Retiree Health	No Program	52112	\$ 217.02
11000	740.52		0 11000-2500-52210-0000-1220	FICA Payments	No Program	52210	\$ 740.52
11000	173.19		0 11000-2500-52220-0000-1220	Medicare Payments	No Program	52220	\$ 173.19
11000	1940.36	328.30	11000-2500-52311-0000-1220	Health and Medical Premiums	No Program	52311	\$ 1,612.06
11000	8.44	1.44	11000-2500-52312-0000-1220	Life	No Program	52312	\$ 7.00
11000	73.16	12.61	11000-2500-52313-0000-1220	Dental	No Program	52313	\$ 60.55
11000	14.78	2.58	11000-2500-52314-0000-1220	Vision	No Program	52314	\$ 12.20
11000	32.71		0 11000-2500-52500-0000-1220	Unemployment Compensation	No Program	52500	\$ 32.71
11000	2.46		0 11000-2500-52710-0000-1220	Workers Compensation Premium	No Program	52710	\$ 2.46
11000	18359.91		0 11000-2500-53414-0000-0000	Other Services	No Program	53414	\$ 18,359.91
11000	1356.20		0 11000-2500-53711-0000-0000	Other Charges	No Program	53711	\$ 1,356.20
11000	171.48		0 11000-2500-55400-0000-0000	Advertising	No Program	55400	\$ 171.48
11000	9292.50		0 11000-2500-56113-0000-0000	Software	No Program	56113	\$ 9,292.50
11000	363.75		0 11000-2500-56118-0000-0000	General Supplies and Materials	No Program	56118	\$ 363.75
11000	13122.24	2102.92	11000-2600-51100-0000-1615	Salaries Expense	No Program	51100	\$ 11,019.32
11000	2381.70	381.68	11000-2600-52111-0000-1615	Educational Retirement	No Program	52111	\$ 2,000.02
11000	262.44	42.06	11000-2600-52112-0000-1615	ERA - Retiree Health	No Program	52112	\$ 220.38
11000	768.47		0 11000-2600-52210-0000-1615	FICA Payments	No Program	52210	\$ 768.47
11000	179.73		0 11000-2600-52220-0000-1615	Medicare Payments	No Program	52220	\$ 179.73
11000	2516.74	405.99	11000-2600-52311-0000-1615	Health and Medical Premiums	No Program	52311	\$ 2,110.75
11000	8.64	1.44	11000-2600-52312-0000-1615	Life	No Program	52312	\$ 7.20
11000	76.66	12.61	11000-2600-52313-0000-1615	Dental	No Program	52313	\$ 64.05
11000	15.48	2.58	11000-2600-52314-0000-1615	Vision	No Program	52314	\$ 12.90
11000	30.96		0 11000-2600-52500-0000-1615	Unemployment Compensation	No Program	52500	\$ 30.96
11000	2.55		0 11000-2600-52710-0000-1615	Workers Compensation Premium	No Program	52710	\$ 2.55
11000	25.00		0 11000-2600-53711-0000-0000	Other Charges	No Program	53711	\$ 25.00
11000	10326.61		0 11000-2600-54411-0000-0000	Electricity	No Program	54411	\$ 10,326.61
11000	666.10	278.22	11000-2600-54412-0000-0000	Natural Gas (Buildings)	No Program	54412	\$ 387.88
11000	3458.15		0 11000-2600-54415-0000-0000	Water/Sewage	No Program	54415	\$ 3,458.15
11000	1549.77		0 11000-2600-54416-0000-0000	Communication Services	No Program	54416	\$ 1,549.77
11000	3026.25	260.00	11000-2600-54610-0000-0000	Rental - Land and Buildings	No Program	54610	\$ 2,766.25
11000	71199.00		0 11000-2600-55200-0000-0000	Property/Liability Insurance	No Program	55200	\$ 71,199.00

11000	23154.89	4706.20	11000-2600-55915-0000-0000	Other Contract Services	No Program	55915			\$ 18,448.69
11000	122.54		0 11000-2600-56118-0000-0000	General Supplies and Materials	No Program	56118			\$ 122.54
11000	2047616.84	2034363.58	11000-XXXX-XXXX-XXXX-XXXX			XXXXX			
21000	26176.90	30170.48	21000-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ (3,993.58)		
21000		0 11091.66	21000-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500		\$ 11,091.66	
21000	30170.48	15085.24	21000-3100-53414-0000-0000	Other Services	No Program	53414			\$ 15,085.24
21000	56347.38	56347.38	21000-XXXX-XXXX-XXXX-XXXX			XXXXX			
21100	4384.26		0 21100-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 4,384.26		
21100		0 4384.26	21100-0000-43203-0000-0000	State Direct Grants	No Program	43203		\$ 4,384.26	
21100	4384.26	4384.26	21100-XXXX-XXXX-XXXX-XXXX			XXXXX			
23000	1277.12		0 23000-0000-11348-0000-0000	LADE Activities Account	None	11348	\$ 1,277.12		
23000		0 2.12	23000-0000-41510-0000-0000	Interest on Investments.	No Program	41510		\$ 2.12	
23000		0 1275.00	23000-0000-41701-0000-0000	Fees - Activities	No Program	41701		\$ 1,275.00	
23000	1190.00	1190.00	23000-0000-41702-0000-0000	Student Fees	None	41702		\$ -	
23000	2467.12	2467.12	23000-XXXX-XXXX-XXXX-XXXX			XXXXX			
24101	49853.74	29270.76	24101-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 20,582.98		
24101	7873.81	14697.16	24101-0000-23011-0000-0000			23011	\$ (6,823.35)		
24101	3033.65	3033.65	24101-0000-23107-0000-0000	ERB Contributions Payable	Non	23107	\$ -		
24101	283.53	283.53	24101-0000-23109-0000-0000	NMRHC Payable	None	23109	\$ -		
24101	1384.76	1384.76	24101-0000-23125-0000-0000			23125	\$ -		
24101	4.26	4.26	24101-0000-23127-0000-0000			23127	\$ -		
24101	1647.53	1549.00	24101-0000-23141-0000-0000			23141	\$ 98.53		
24101	701.01	660.16	24101-0000-23142-0000-0000			23142	\$ 40.85		
24101	570.92	570.92	24101-0000-23147-0000-0000			23147	\$ -		
24101	788.09	680.26	24101-0000-23153-0000-0000			23153	\$ 107.83		
24101	184.32	159.10	24101-0000-23154-0000-0000			23154	\$ 25.22		
24101		0 48671.79	24101-0000-41924-0000-0000	Flow-through Grants from Districts to Chi	No Program	41924		\$ 48,671.79	
24101	14123.16		0 24101-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) Pr	51100		\$ 14,123.16	
24101	2563.36		0 24101-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Pr	52111		\$ 2,563.36	
24101	282.44		0 24101-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112		\$ 282.44	
24101	5.16		0 24101-1000-52312-1010-1411	Life	Regular Education (PreK-12) Pr	52312		\$ 5.16	
24101	65.66		0 24101-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Pr	52313		\$ 65.66	
24101	11.60		0 24101-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Pr	52314		\$ 11.60	
24101	2.28		0 24101-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) Pr	52710		\$ 2.28	
24101	12536.01	1965.33	24101-2100-51100-0000-1218	Salaries Expense	No Program	51100		\$ 10,570.68	
24101	2225.88	356.71	24101-2100-52111-0000-1218	Educational Retirement	No Program	52111		\$ 1,869.17	
24101	245.28	39.31	24101-2100-52112-0000-1218	ERA - Retiree Health	No Program	52112		\$ 205.97	
24101	680.26		0 24101-2100-52210-0000-1218	FICA Payments	No Program	52210		\$ 680.26	
24101	159.10		0 24101-2100-52220-0000-1218	Medicare Payments	No Program	52220		\$ 159.10	
24101	4383.72	772.10	24101-2100-52311-0000-1218	Health and Medical Premiums	No Program	52311		\$ 3,611.62	
24101	8.64	1.44	24101-2100-52312-0000-1218	Life	No Program	52312		\$ 7.20	
24101	119.33	21.36	24101-2100-52313-0000-1218	Dental	No Program	52313		\$ 97.97	
24101	24.18	4.32	24101-2100-52314-0000-1218	Vision	No Program	52314		\$ 19.86	
24101	35.74		0 24101-2100-52500-0000-1218	Unemployment Compensation	No Program	52500		\$ 35.74	
24101	2.55		0 24101-2100-52710-0000-1218	Workers Compensation Premium	No Program	52710		\$ 2.55	
24101	325.95		0 24101-2100-56118-0000-0000	General Supplies and Materials	No Program	56118		\$ 325.95	
24101	104125.92	104125.92	24101-XXXX-XXXX-XXXX-XXXX			XXXXX			
24106	19740.09	12916.15	24106-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 6,823.94		
24106	2828.66	10551.80	24106-0000-23011-0000-0000			23011	\$ (7,723.14)		
24106	1389.06	1389.06	24106-0000-23107-0000-0000	ERB Contributions Payable	None	23107	\$ -		
24106	129.78	129.78	24106-0000-23109-0000-0000	NMRHC Payable	None	23109	\$ -		
24106	672.00	672.00	24106-0000-23115-0000-0000	EE 403B Contributions	NONE	23115	\$ -		
24106	1346.24	1346.24	24106-0000-23125-0000-0000			23125	\$ -		
24106	3.13	3.13	24106-0000-23127-0000-0000			23127	\$ -		
24106	573.33	573.33	24106-0000-23141-0000-0000			23141	\$ -		
24106	278.22	278.22	24106-0000-23142-0000-0000			23142	\$ -		
24106	270.17	270.17	24106-0000-23147-0000-0000			23147	\$ -		
24106	721.79	721.79	24106-0000-23153-0000-0000			23153	\$ -		
24106	168.78	168.78	24106-0000-23154-0000-0000			23154	\$ -		
24106		0 19740.09	24106-0000-41924-0000-0000	Flow-through Grants from Districts to Chi	No Program	41924		\$ 19,740.09	
24106	6455.49		0 24106-2100-51100-2000-1214	Salaries Expense	Special Programs	51100		\$ 6,455.49	
24106	6526.40		0 24106-2100-51100-2000-1312	Salaries Expense	Special Programs	51100		\$ 6,526.40	

24106	1171.68		0 24106-2100-52111-2000-1214	Educational Retirement	Special Programs	52111			\$ 1,171.68
24106	1184.52		0 24106-2100-52111-2000-1312	Educational Retirement	Special Programs	52111			\$ 1,184.52
24106	129.12		0 24106-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112			\$ 129.12
24106	130.52		0 24106-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112			\$ 130.52
24106	369.50		0 24106-2100-52210-2000-1214	FICA Payments	Special Programs	52210			\$ 369.50
24106	352.29		0 24106-2100-52210-2000-1312	FICA Payments	Special Programs	52210			\$ 352.29
24106	86.40		0 24106-2100-52220-2000-1214	Medicare Payments	Special Programs	52220			\$ 86.40
24106	82.38		0 24106-2100-52220-2000-1312	Medicare Payments	Special Programs	52220			\$ 82.38
24106	717.65		0 24106-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311			\$ 717.65
24106	3242.40		0 24106-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311			\$ 3,242.40
24106	3.24		0 24106-2100-52312-2000-1214	Life	Special Programs	52312			\$ 3.24
24106	4.84		0 24106-2100-52312-2000-1312	Life	Special Programs	52312			\$ 4.84
24106	21.64		0 24106-2100-52313-2000-1214	Dental	Special Programs	52313			\$ 21.64
24106	115.02		0 24106-2100-52313-2000-1312	Dental	Special Programs	52313			\$ 115.02
24106	4.36		0 24106-2100-52314-2000-1214	Vision	Special Programs	52314			\$ 4.36
24106	19.56		0 24106-2100-52314-2000-1312	Vision	Special Programs	52314			\$ 19.56
24106	18.74		0 24106-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500			\$ 18.74
24106	1.40		0 24106-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710			\$ 1.40
24106	2.14		0 24106-2100-52710-2000-1312	Workers Compensation Premium	Special Programs	52710			\$ 2.14
24106	48760.54	48760.54	24106-XXXX-XXXX-XXXX-XXXX			XXXXX			
24154	9116.06	4558.03	24154-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 4,558.03		
24154		0 4558.03	24154-0000-41924-0000-0000	Flow-through Grants from Districts to Chi	No Program	41924		\$ 4,558.03	
24154	4558.03	4558.03	24154-2200-53330-0000-0000	Professional Development	No Program	53330			\$ -
24154	13674.09	13674.09	24154-XXXX-XXXX-XXXX-XXXX			XXXXX			
24190	39011.95	28745.96	24190-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 10,265.99		
24190	2620.92	2192.53	24190-0000-23011-0000-0000			23011	\$ 428.39		
24190	474.99	474.99	24190-0000-23107-0000-0000	ERB Contributions Payable	NONE	23107	\$ -		
24190	44.22	44.22	24190-0000-23109-0000-0000	NMRHC Payable	NONE	23109	\$ -		
24190	78.72	78.72	24190-0000-23115-0000-0000	EE 403B Contribution	NA	23115	\$ -		
24190	280.02	280.02	24190-0000-23125-0000-0000	Health Insurance (Employee)	NONE	23125	\$ -		
24190	0.66	0.66	24190-0000-23127-0000-0000	Workers' Compensation (Employee)	NONE	23127	\$ -		
24190	278.19	263.32	24190-0000-23141-0000-0000	Federal Income Tax	NONE	23141	\$ 14.87		
24190	114.43	109.65	24190-0000-23142-0000-0000	State Income Tax	NONE	23142	\$ 4.78		
24190	53.28	53.28	24190-0000-23147-0000-0000	Voluntary Deduction	NA	23147	\$ -		
24190	215.31	204.15	24190-0000-23153-0000-0000	FICA (Employer)	NONE	23153	\$ 11.16		
24190	50.42	47.80	24190-0000-23154-0000-0000	Medicare (Employer)	NONE	23154	\$ 2.62		
24190		0 17235.74	24190-0000-41924-0000-0000	Flow-through Grants from Districts to Chi	No Program	41924		\$ 17,235.74	
24190		0 21652.23	24190-0000-44504-0000-0000	Federal Flow-Through Prior Year	No Program	44504		\$ 21,652.23	
24190	1666.60		0 24190-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Pr	51300			\$ 1,666.60
24190	666.64		0 24190-1000-51300-2000-1412	Additional Compensation	Special Programs	51300			\$ 666.64
24190	302.40		0 24190-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Pr	52111			\$ 302.40
24190	120.96		0 24190-1000-52111-2000-1412	Educational Retirement	Special Programs	52111			\$ 120.96
24190	33.40		0 24190-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112			\$ 33.40
24190	13.36		0 24190-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112			\$ 13.36
24190	75.90		0 24190-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Pr	52210			\$ 75.90
24190	17.98		0 24190-1000-52210-2000-1412	FICA Payments	Special Programs	52210			\$ 17.98
24190	17.76		0 24190-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Pr	52220			\$ 17.76
24190	4.21		0 24190-1000-52220-2000-1412	Medicare Payments	Special Programs	52220			\$ 4.21
24190	138.64		0 24190-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Pr	52311			\$ 138.64
24190	62.39		0 24190-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311			\$ 62.39
24190	0.72		0 24190-1000-52312-1010-1411	Life	Regular Education (PreK-12) Pr	52312			\$ 0.72
24190	0.24		0 24190-1000-52312-2000-1412	Life	Special Programs	52312			\$ 0.24
24190	5.90		0 24190-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Pr	52313			\$ 5.90
24190	4.45		0 24190-1000-52313-2000-1412	Dental	Special Programs	52313			\$ 4.45
24190	1.20		0 24190-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Pr	52314			\$ 1.20
24190	0.74		0 24190-1000-52314-2000-1412	Vision	Special Programs	52314			\$ 0.74
24190	1.04		0 24190-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Pr	52500			\$ 1.04
24190	0.31		0 24190-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) Pr	52710			\$ 0.31
24190	0.10		0 24190-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710			\$ 0.10
24190		0 62.50	24190-2100-51300-0000-1211	Additional Compensation	No Program	51300			\$ (62.50)
24190	125.00	62.50	24190-2100-51300-0000-1214	Additional Compensation	No Program	51300			\$ 62.50
24190	333.32		0 24190-2100-51300-2000-1214	Additional Compensation	Special Programs	51300			\$ 333.32

24190	333.32		0	24190-2100-51300-2000-1313	Additional Compensation	Special Programs	51300	\$	333.32
24190		0 11.34		24190-2100-52111-0000-1211	Educational Retirement	No Program	52111	\$	(11.34)
24190	22.68	11.34		24190-2100-52111-0000-1214	Educational Retirement	No Program	52111	\$	11.34
24190	60.48		0	24190-2100-52111-2000-1214	Educational Retirement	Special Programs	52111	\$	60.48
24190	60.48		0	24190-2100-52111-2000-1313	Educational Retirement	Special Programs	52111	\$	60.48
24190		0 1.25		24190-2100-52112-0000-1211	ERA - Retiree Health	No Program	52112	\$	(1.25)
24190	2.50	1.25		24190-2100-52112-0000-1214	ERA - Retiree Health	No Program	52112	\$	1.25
24190	6.68		0	24190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112	\$	6.68
24190	6.68		0	24190-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112	\$	6.68
24190	7.75		0	24190-2100-52210-0000-1214	FICA Payments	No Program	52210	\$	7.75
24190	20.68		0	24190-2100-52210-2000-1214	FICA Payments	Special Programs	52210	\$	20.68
24190	19.00		0	24190-2100-52210-2000-1313	FICA Payments	Special Programs	52210	\$	19.00
24190	1.82		0	24190-2100-52220-0000-1214	Medicare Payments	No Program	52220	\$	1.82
24190	4.84		0	24190-2100-52220-2000-1214	Medicare Payments	Special Programs	52220	\$	4.84
24190	4.46		0	24190-2100-52220-2000-1313	Medicare Payments	Special Programs	52220	\$	4.46
24190	39.06		0	24190-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311	\$	39.06
24190		0 0.03		24190-2100-52312-0000-1211	Life	No Program	52312	\$	(0.03)
24190	0.04	0.02		24190-2100-52312-0000-1214	Life	No Program	52312	\$	0.02
24190	0.12		0	24190-2100-52312-2000-1214	Life	Special Programs	52312	\$	0.12
24190	0.16		0	24190-2100-52312-2000-1313	Life	Special Programs	52312	\$	0.16
24190	1.18		0	24190-2100-52313-2000-1313	Dental	Special Programs	52313	\$	1.18
24190	0.05		0	24190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710	\$	0.05
24190	0.08		0	24190-2100-52710-2000-1313	Workers Compensation Premium	Special Programs	52710	\$	0.08
24190	125.00	187.50		24190-2200-51300-0000-1211	Additional Compensation	No Program	51300	\$	(62.50)
24190	22.68	34.02		24190-2200-52111-0000-1211	Educational Retirement	No Program	52111	\$	(11.34)
24190	2.50	3.75		24190-2200-52112-0000-1211	ERA - Retiree Health	No Program	52112	\$	(1.25)
24190	6.84	6.84		24190-2200-52210-0000-1211	FICA Payments	No Program	52210	\$	-
24190	1.60	1.60		24190-2200-52220-0000-1211	Medicare Payments	No Program	52220	\$	-
24190	21.22	32.25		24190-2200-52311-0000-1211	Health and Medical Premiums	No Program	52311	\$	(11.03)
24190	0.04	0.06		24190-2200-52312-0000-1211	Life	No Program	52312	\$	(0.02)
24190	0.70	1.06		24190-2200-52313-0000-1211	Dental	No Program	52313	\$	(0.36)
24190	0.12	0.18		24190-2200-52314-0000-1211	Vision	No Program	52314	\$	(0.06)
24190	22601.25		0	24190-2200-53711-0000-0000	Other Charges	No Program	53711	\$	22,601.25
24190	333.32		0	24190-2300-51300-0000-1111	Additional Compensation	No Program	51300	\$	333.32
24190	60.48		0	24190-2300-52111-0000-1111	Educational Retirement	No Program	52111	\$	60.48
24190	6.68		0	24190-2300-52112-0000-1111	ERA - Retiree Health	No Program	52112	\$	6.68
24190	18.82		0	24190-2300-52210-0000-1111	FICA Payments	No Program	52210	\$	18.82
24190	4.42		0	24190-2300-52220-0000-1111	Medicare Payments	No Program	52220	\$	4.42
24190	42.62		0	24190-2300-52311-0000-1111	Health and Medical Premiums	No Program	52311	\$	42.62
24190	0.08		0	24190-2300-52312-0000-1111	Life	No Program	52312	\$	0.08
24190	1.70		0	24190-2300-52313-0000-1111	Dental	No Program	52313	\$	1.70
24190	0.24		0	24190-2300-52314-0000-1111	Vision	No Program	52314	\$	0.24
24190	0.04		0	24190-2300-52710-0000-1111	Workers Compensation Premium	No Program	52710	\$	0.04
24190	458.32		0	24190-2400-51300-0000-1112	Additional Compensation	No Program	51300	\$	458.32
24190	333.32	333.32		24190-2400-51300-0000-1211	Additional Compensation	No Program	51300	\$	-
24190	83.16		0	24190-2400-52111-0000-1112	Educational Retirement	No Program	52111	\$	83.16
24190	60.48	60.48		24190-2400-52111-0000-1211	Educational Retirement	No Program	52111	\$	-
24190	9.18		0	24190-2400-52112-0000-1112	ERA - Retiree Health	No Program	52112	\$	9.18
24190	6.68	6.68		24190-2400-52112-0000-1211	ERA - Retiree Health	No Program	52112	\$	-
24190	24.96		0	24190-2400-52210-0000-1112	FICA Payments	No Program	52210	\$	24.96
24190	18.12	18.12		24190-2400-52210-0000-1211	FICA Payments	No Program	52210	\$	-
24190	5.84		0	24190-2400-52220-0000-1112	Medicare Payments	No Program	52220	\$	5.84
24190	4.24	4.24		24190-2400-52220-0000-1211	Medicare Payments	No Program	52220	\$	-
24190	80.34		0	24190-2400-52311-0000-1112	Health and Medical Premiums	No Program	52311	\$	80.34
24190	59.12	59.12		24190-2400-52311-0000-1211	Health and Medical Premiums	No Program	52311	\$	-
24190	0.16		0	24190-2400-52312-0000-1112	Life	No Program	52312	\$	0.16
24190	0.12	0.12		24190-2400-52312-0000-1211	Life	No Program	52312	\$	-
24190	2.58		0	24190-2400-52313-0000-1112	Dental	No Program	52313	\$	2.58
24190	1.88	1.88		24190-2400-52313-0000-1211	Dental	No Program	52313	\$	-
24190	0.44		0	24190-2400-52314-0000-1112	Vision	No Program	52314	\$	0.44
24190	0.32	0.32		24190-2400-52314-0000-1211	Vision	No Program	52314	\$	-
24190	0.05		0	24190-2400-52710-0000-1112	Workers Compensation Premium	No Program	52710	\$	0.05

24190	0.05	0.05	24190-2400-52710-0000-1211	Workers Compensation Premium	No Program	52710		\$	-
24190	333.32		0 24190-2500-51300-0000-1220	Additional Compensation	No Program	51300		\$	333.32
24190	60.48		0 24190-2500-52111-0000-1220	Educational Retirement	No Program	52111		\$	60.48
24190	6.68		0 24190-2500-52112-0000-1220	ERA - Retiree Health	No Program	52112		\$	6.68
24190	19.06		0 24190-2500-52210-0000-1220	FICA Payments	No Program	52210		\$	19.06
24190	4.45		0 24190-2500-52220-0000-1220	Medicare Payments	No Program	52220		\$	4.45
24190	49.67		0 24190-2500-52311-0000-1220	Health and Medical Premiums	No Program	52311		\$	49.67
24190	0.20		0 24190-2500-52312-0000-1220	Life	No Program	52312		\$	0.20
24190	1.86		0 24190-2500-52313-0000-1220	Dental	No Program	52313		\$	1.86
24190	0.38		0 24190-2500-52314-0000-1220	Vision	No Program	52314		\$	0.38
24190	0.76		0 24190-2500-52500-0000-1220	Unemployment Compensation	No Program	52500		\$	0.76
24190	0.09		0 24190-2500-52710-0000-1220	Workers Compensation Premium	No Program	52710		\$	0.09
24190	72285.09	72285.09	24190-XXXX-XXXX-XXXX-XXXX			XXXXX			
26107	98700.37	37929.37	26107-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 60,771.00		
26107	7999.44	15771.06	26107-0000-23011-0000-0000		NONE	23011		\$ (7,771.62)	
26107	3340.04	3340.04	26107-0000-23107-0000-0000	ERB Contributions Payable	None	23107		\$ -	
26107	327.74	327.74	26107-0000-23109-0000-0000	NMRHC Payable	None	23109		\$ -	
26107	63.58	63.58	26107-0000-23115-0000-0000	EE 403B Contributions	NONE	23115		\$ -	
26107	1256.10	1256.10	26107-0000-23125-0000-0000	Health Insurance (Employee)	None	23125		\$ -	
26107	11.49	11.49	26107-0000-23127-0000-0000	Worker's Compensation	None	23127		\$ -	
26107	1314.98	1314.98	26107-0000-23141-0000-0000	Federal Income Tax	None	23141		\$ -	
26107	700.76	700.76	26107-0000-23142-0000-0000	State Income Tax	None	23142		\$ -	
26107	375.56	375.56	26107-0000-23147-0000-0000	Voluntary Deductions	NONE	23147		\$ -	
26107	1947.87	1947.87	26107-0000-23153-0000-0000	ER Medicare	None	23153		\$ -	
26107	455.55	455.55	26107-0000-23154-0000-0000	Medicare	None	23154		\$ -	
26107		0 97986.07	26107-0000-43214-0000-0000	Inter-Governmental Contract Revenue/RI	No Program	43214		\$ 97,986.07	
26107	32061.48		0 26107-1000-51100-1010-1711	Salaries Expense	Regular Education (PreK-12) Pr	51100		\$	32,061.48
26107	428.58	428.58	26107-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Pr	51300		\$	-
26107	285.72	285.72	26107-1000-51300-2000-1412	Additional Compensation	Special Programs	51300		\$	-
26107	77.78		0 26107-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Pr	52111		\$	77.78
26107	4736.84		0 26107-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) Pr	52111		\$	4,736.84
26107	51.86		0 26107-1000-52111-2000-1412	Educational Retirement	Special Programs	52111		\$	51.86
26107	8.58		0 26107-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112		\$	8.58
26107	641.28		0 26107-1000-52112-1010-1711	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112		\$	641.28
26107	5.72		0 26107-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112		\$	5.72
26107	25.22		0 26107-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Pr	52210		\$	25.22
26107	1907.27		0 26107-1000-52210-1010-1711	FICA Payments	Regular Education (PreK-12) Pr	52210		\$	1,907.27
26107	15.38		0 26107-1000-52210-2000-1412	FICA Payments	Special Programs	52210		\$	15.38
26107	5.90		0 26107-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Pr	52220		\$	5.90
26107	446.05		0 26107-1000-52220-1010-1711	Medicare Payments	Regular Education (PreK-12) Pr	52220		\$	446.05
26107	3.60		0 26107-1000-52220-2000-1412	Medicare Payments	Special Programs	52220		\$	3.60
26107	28.46		0 26107-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Pr	52311		\$	28.46
26107	4599.52		0 26107-1000-52311-1010-1711	Health and Medical Premiums	Regular Education (PreK-12) Pr	52311		\$	4,599.52
26107	54.26		0 26107-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311		\$	54.26
26107	0.20		0 26107-1000-52312-1010-1411	Life	Regular Education (PreK-12) Pr	52312		\$	0.20
26107	28.80		0 26107-1000-52312-1010-1711	Life	Regular Education (PreK-12) Pr	52312		\$	28.80
26107	0.10		0 26107-1000-52312-2000-1412	Life	Special Programs	52312		\$	0.10
26107	1.32		0 26107-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Pr	52313		\$	1.32
26107	132.94		0 26107-1000-52313-1010-1711	Dental	Regular Education (PreK-12) Pr	52313		\$	132.94
26107	1.88		0 26107-1000-52313-2000-1412	Dental	Special Programs	52313		\$	1.88
26107	0.26		0 26107-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Pr	52314		\$	0.26
26107	37.92		0 26107-1000-52314-1010-1711	Vision	Regular Education (PreK-12) Pr	52314		\$	37.92
26107	0.32		0 26107-1000-52314-2000-1412	Vision	Special Programs	52314		\$	0.32
26107	100.74		0 26107-1000-52500-1010-1711	Unemployment Compensation	Regular Education (PreK-12) Pr	52500		\$	100.74
26107	0.17		0 26107-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) Pr	52710		\$	0.17
26107	12.75		0 26107-1000-52710-1010-1711	Workers Compensation Premium	Regular Education (PreK-12) Pr	52710		\$	12.75
26107	0.09		0 26107-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710		\$	0.09
26107	162194.47	162194.47	26107-XXXX-XXXX-XXXX-XXXX			XXXXX			
28190		0 1255.70	28190-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ (1,255.70)		
28190	8.52	778.74	28190-0000-23011-0000-0000	Liabilities Payable		23011		\$ (770.22)	
28190	156.19	156.19	28190-0000-23107-0000-0000	EE ERB		23107		\$ -	
28190	14.60	14.60	28190-0000-23109-0000-0000	EE RHC		23109		\$ -	

28190	111.96	111.96	28190-0000-23125-0000-0000	NMPSIA		23125	\$	-	
28190	0.29	0.29	28190-0000-23127-0000-0000	Workers Compensation (Employee)	na	23127	\$	-	
28190	57.62	57.62	28190-0000-23141-0000-0000	Fed Income Tax		23141	\$	-	
28190	39.91	39.91	28190-0000-23142-0000-0000	New Mexico		23142	\$	-	
28190	33.24	33.24	28190-0000-23147-0000-0000	Voluntary Deds		23147	\$	-	
28190	83.56	83.56	28190-0000-23153-0000-0000	OASDI		23153	\$	-	
28190	19.55	19.55	28190-0000-23154-0000-0000	Medicare		23154	\$	-	
28190	1459.73		0 28190-2100-51100-2000-1214	Salaries Expense	Special Programs	51100			\$ 1,459.73
28190	264.93		0 28190-2100-52111-2000-1214	Educational Retirement	Special Programs	52111			\$ 264.93
28190	29.19		0 28190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112			\$ 29.19
28190	83.56		0 28190-2100-52210-2000-1214	FICA Payments	Special Programs	52210			\$ 83.56
28190	19.55		0 28190-2100-52220-2000-1214	Medicare Payments	Special Programs	52220			\$ 19.55
28190	162.03		0 28190-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311			\$ 162.03
28190	0.73		0 28190-2100-52312-2000-1214	Life	Special Programs	52312			\$ 0.73
28190	4.89		0 28190-2100-52313-2000-1214	Dental	Special Programs	52313			\$ 4.89
28190	0.98		0 28190-2100-52314-2000-1214	Vision	Special Programs	52314			\$ 0.98
28190	0.33		0 28190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710			\$ 0.33
28190	2551.36	2551.36	28190-XXXX-XXXX-XXXX-XXXX			XXXXX			
31200	51179.00		0 31200-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	51,179.00	
31200		0 51179.00	31200-0000-43209-0000-0000	PSCOC Awards	No Program	43209			\$ 51,179.00
31200	51179.00	51179.00	31200-XXXX-XXXX-XXXX-XXXX			XXXXX			
31400	109818.72		0 31400-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	109,818.72	
31400		0 109818.72	31400-0000-43204-0000-0000	State Flow-Through Prior Year	No Program	43204			\$ 109,818.72
31400	109818.72	109818.72	31400-XXXX-XXXX-XXXX-XXXX			XXXXX			
31600	5365.07	392075.86	31600-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	(386,710.79)	
31600		0 5419.26	31600-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program	41110			\$ 5,419.26
31600	54.19		0 31600-2300-53712-0000-0000	County Tax Collection Costs	No Program	53712			\$ 54.19
31600	392075.86		0 31600-4000-57200-0000-0000	Buildings Purchase	No Program	57200			\$ 392,075.86
31600	397495.12	397495.12	31600-XXXX-XXXX-XXXX-XXXX			XXXXX			
31700		0 20656.21	31700-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	(20,656.21)	
31700	992.51		0 31700-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equ	No Program	54315			\$ 992.51
31700	19663.70		0 31700-4000-56119-0000-0000	Supply Assets (\$5,000 or less).	No Program	56119			\$ 19,663.70
31700	20656.21	20656.21	31700-XXXX-XXXX-XXXX-XXXX			XXXXX			
31701	78341.08	400000.00	31701-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	(321,658.92)	
31701		0 3176.19	31701-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program	41110			\$ 3,176.19
31701	31.76		0 31701-2300-53712-0000-0000	County Tax Collection Costs	No Program	53712			\$ 31.76
31701	400000.00	75196.65	31701-4000-57200-0000-0000	Buildings Purchase	No Program	57200			\$ 324,803.35
31701	478372.84	478372.84	31701-XXXX-XXXX-XXXX-XXXX			XXXXX			
31703	1336.58	8944.05	31703-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	(7,607.47)	
31703	1336.58	1336.58	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equ	No Program	54315			\$ -
31703	7607.47		0 31703-4000-57200-0000-0000	Buildings Purchase	No Program	57200			\$ 7,607.47
31703	10280.63	10280.63	31703-XXXX-XXXX-XXXX-XXXX			XXXXX			
							\$	-	



La Academia de Esperanza
September 2025 Bank Reconciliation

Wells Fargo Balance as of 09/01/2025	Wells Fargo Balance as of 09/30/2025	September 2025 Activity
\$2,056,646.69	\$2,088,828.39	\$32,181.70
	Receipts	Disbursements
Per Bank	\$344,580.56	\$312,398.86
Prior Payments Outstanding		\$2,283.95
Less: Prior Payments Cleared in September		\$2,083.47
Less: Prior Payments Voided in September		\$70.74
Add: September Outstanding Payments		\$19,071.65
Outstanding Payments Total		\$19,201.39
Prior Payments Voided	\$70.74	
July Payments Voided	\$0.00	\$0.00
Expected General Ledger	\$344,651.30	\$329,387.04
General Ledger	\$344,651.30	\$329,387.04
Difference	\$0.00	\$0.00



La Academia de Esperanza
September 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>
Sjouke Blauw	Sjouke Blauw	08/25/25	59	20328	Check
Crunchafi LLC	Crunchafi LLC	09/19/25	682.5	20346	Check
De Lage Landen Financial Services	De Lage Landen Financial Services	09/26/25	594.08	20347	Check
Document Solutions Inc.	Document Solutions Inc.	09/26/25	896.69	20348	Check
LDD Consulting Inc.	LDD Consulting Inc.	09/26/25	4580.83	20349	Check
New Mexico Gas Company Inc	New Mexico Gas Company Inc	09/26/25	202.56	20350	Check
DeltaMath Solutions Inc.	DeltaMath Solutions Inc.	09/26/25	600	20351	Check
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water Ut	09/26/25	886.86	20352	Check
PNM Electric Services	PNM Electric Services	09/26/25	3580.73	20353	Check
Powerschool Group LLC	Powerschool Group LLC	09/26/25	6104.65	20354	Check
Maloy Mobile Storage Inc.	Maloy Mobile Storage Inc.	09/26/25	645.75	20355	Check
Global Storage-Bridge	Global Storage-Bridge	09/29/25	297	20356	Check
Total			\$19,130.65		

La Academia de Esperanza
September 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>
New Mexico Gas Company Inc	New Mexico Gas Company Inc	07/09/25	70.74	20300	VOID
Total			\$70.74		



**La Academia de Esperanza
September 2025 Receipts**

Fund	Object	Amount	Memo
11000	43101	318,190.30	11000 SEG APS PAYMENTS September 2025
11000	41910	3,000.00	Newsoul Church Rental Revenue REVERSAL Reference Number: 20321; Invoice #: 12374229July2025; Vendor: New Mexico Gas Company Inc;
11000	54412	136.74	Memo: * REVERSAL Reference Number: 20344; Invoice #: 7601; Vendor:
11000	23011	700	Security Benefit Life Insurance Company; Memo: *
24190	44504	21,652.23	24109 061-2425-24190-0003
31600	41110	294.02	BERNALILLO August 2025 HB-33 SANDOVAL COUNTY ACH Paymen 1765463 AUGUST 2025 DIST APS HB-33 C856000244 1765463
31600	41110	12.82	R00000091004235234400N



La Academia de Esperanza
September 2025 Adjusting Journal Entries

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



La Academia de Esperanza
September 2025 Bank Reconciliation
Student Activities Account

Wells Fargo Balance as of 9/1/2025	Wells Fargo Balance as of 9/30/2025	Wells Fargo September 2025 Activity
\$990.63	\$1,076.17	\$85.54
	Receipts	Disbursements
Per Bank	\$85.54	\$0.00
Expected General Ledger	\$85.54	\$0.00
General Ledger	\$85.54	\$0.00
Difference	\$0.00	\$0.00



**La Academia de Esperanza
September 2025 Receipts**

Fund	Amount	Memo
23000	85.00	Senior Bundle
23000	0.54	Interest Payment
Total Receipts	85.54	



LADE

Sep-25

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Security Benefit Life Insurance Company	9/2/2025	Platform	Check	USD	\$ 700.00
Albuquerque Bernalillo County Water Utility A	9/2/2025	Platform	Check	USD	\$ 875.34
Pitsco Education LLC	9/2/2025	Platform	Check	USD	\$ 325.00
De Lage Landen Financial Services	9/2/2025	Platform	Check	USD	\$ 594.08
NMPSIA	9/2/2025	Platform	ACH	USD	\$ 32,009.74
Maloy Mobile Storage Inc.	9/2/2025	Platform	Check	USD	\$ 645.75
LDD Consulting Inc.	9/2/2025	Platform	Check	USD	\$ 4,809.68
New Mexico Gas Company Inc	9/2/2025	Platform	Check	USD	\$ 48.58
Amazon.com Services Inc.	9/2/2025	Platform	ACH	USD	\$ 310.92
Amazon.com Services Inc.	9/2/2025	Platform	ACH	USD	\$ 729.57
Amazon.com Services Inc.	9/2/2025	Platform	ACH	USD	\$ 891.68
C & C Consultants LLC	9/2/2025	Platform	ACH	USD	\$ 12,915.00
Ace Bilingual Consulting LLC	9/2/2025	Platform	ACH	USD	\$ 9,686.25
LDD Consulting Inc.	9/2/2025	Platform	Check	USD	\$ 19,663.70
Amazon.com Services Inc.	9/9/2025	Platform	ACH	USD	\$ 22.97
Amazon.com Services Inc.	9/9/2025	Platform	ACH	USD	\$ 194.49
Mineral Tree Inc.	9/9/2025	Platform	ACH	USD	\$ 84.40
RHC	9/9/2025	Platform	ACH	USD	\$ 4,978.93
Amazon.com Services Inc.	9/9/2025	Platform	ACH	USD	\$ 268.26
Amazon.com Services Inc.	9/9/2025	Platform	ACH	USD	\$ 49.37
Amazon.com Services Inc.	9/9/2025	Platform	ACH	USD	\$ 2,099.47
Amazon.com Services Inc.	9/9/2025	Platform	ACH	USD	\$ 35.02
CenturyLink	9/9/2025	Platform	ACH	USD	\$ 58.24
IXL Learning Inc	9/9/2025	Platform	ACH	USD	\$ 750.00
Amazon.com Services Inc.	9/9/2025	Platform	ACH	USD	\$ 206.60
Charter School Testing	9/9/2025	Platform	Check	USD	\$ 1,270.83
Nursing Services LLC.	9/9/2025	Platform	Check	USD	\$ 1,412.58
Crystal Springs Bottled Water	9/9/2025	Platform	Check	USD	\$ 66.40
Adam Giron	9/9/2025	Platform	Check	USD	\$ 363.75
Maloy Mobile Storage Inc.	9/9/2025	Platform	Check	USD	\$ 645.75
REV_ROBOTICS IIC	9/9/2025	Platform	Check	USD	\$ 168.43
Adam Giron	9/19/2025	Platform	ACH	USD	\$ 325.95
Joshua Abrams	9/19/2025	Platform	ACH	USD	\$ 144.00
Security Benefit Life Insurance Company	9/19/2025	Platform	Check	USD	\$ 700.00
Shamrocks Discount Janitors Supply	9/19/2025	Platform	Check	USD	\$ 44.50
Crunchafi LLC	9/19/2025	Platform	Check	USD	\$ 682.50
LDD Consulting Inc.	9/26/2025	Platform	Check	USD	\$ 4,580.83
PNM Electric Services	9/26/2025	Platform	Check	USD	\$ 3,580.73
Powerschool Group LLC	9/26/2025	Platform	Check	USD	\$ 6,104.65
SEGRA / Unite Private Networks LLC	9/26/2025	Platform	ACH	USD	\$ 458.35
DeltaMath Solutions Inc.	9/26/2025	Platform	Check	USD	\$ 600.00
Albuquerque Bernalillo County Water Utility A	9/26/2025	Platform	Check	USD	\$ 886.86
De Lage Landen Financial Services	9/26/2025	Platform	Check	USD	\$ 594.08
New Mexico Gas Company Inc	9/26/2025	Platform	Check	USD	\$ 202.56
Maloy Mobile Storage Inc.	9/26/2025	Platform	Check	USD	\$ 645.75
Document Solutions Inc.	9/26/2025	Platform	Check	USD	\$ 896.69
Axiom Analytics LLC	9/26/2025	Platform	ACH	USD	\$ 6,119.97

Amazon.com Services Inc.	9/26/2025	Platform	ACH	USD	\$	99.48
Global Storage-Bridge	9/29/2025	Platform	Check	USD	\$	297.00
Total					\$	123,844.68

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency		Payment Total (Reporting)
Mosaic Fee	9/12/2025	Wells Fargo	ACH	USD	\$	495.00
ERB Adjustment	9/15/2025	Wells Fargo	ACH	USD	\$	1,517.14
8_15 11000 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	18,613.15
8_15 24101 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	1,608.31
8_15 24106 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	933.09
8_15 24190 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	288.48
8_15 26107 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	2,000.11
8_15 28190 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	106.21
8_29 11000 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	18,774.65
8_29 24101 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	1,608.31
8_29 24106 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	927.24
8_29 24190 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	288.48
8_29 26107 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	2,000.11
8_29 28190 ERB Contributions Payable	9/15/2025	Wells Fargo	ACH	USD	\$	107.90
AFLAC COLUMBUS ACHPMT 250918 XXXX0614	9/19/2025	Wells Fargo	ACH	USD	\$	508.13
AFLAC COLUMBUS ACHPMT 250918 XXXX0615	9/19/2025	Wells Fargo	ACH	USD	\$	118.83
AFLAC COLUMBUS ACHPMT 250918 XXXX0616	9/19/2025	Wells Fargo	ACH	USD	\$	512.27
AFLAC COLUMBUS ACHPMT 250918 XXXX0617	9/19/2025	Wells Fargo	ACH	USD	\$	81.56
AFLAC COLUMBUS ACHPMT 250918 XXXX0618	9/19/2025	Wells Fargo	ACH	USD	\$	66.82
AFLAC COLUMBUS ACHPMT 250918 XXXX0619	9/19/2025	Wells Fargo	ACH	USD	\$	13.35
AFLAC COLUMBUS ACHPMT 250918 XXXX0620	9/19/2025	Wells Fargo	ACH	USD	\$	92.64
AFLAC COLUMBUS ACHPMT 250918 XXXX0621	9/19/2025	Wells Fargo	ACH	USD	\$	8.52
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	5,334.25
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	199.62
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	129.88
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	80.76
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	0.49
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	80.76
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	0.49
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	225.38
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	5.87
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	15.00
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	225.45
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	5.80
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	15.00
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	61.18
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	5.76
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	9/22/2025	Wells Fargo	ACH	USD	\$	16.79
Invoice #: 12374229July2025; Vendor: New Mexico Gas	9/23/2025	Wells Fargo	ACH	USD	\$	136.74
Total					\$	57,209.52

Payroll

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency		Payment Total (Reporting)
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09/15 Payroll	9/15/2025	Wells Fargo	ACH	USD	\$	56,716.71
09/15 Taxes	9/15/2025	Wells Fargo	ACH	USD	\$	17,380.86
09/30 Payroll	9/30/2025	Wells Fargo	ACH	USD	\$	56,774.10
09/30 Taxes	9/30/2025	Wells Fargo	ACH	USD	\$	17,461.17
Total					\$	148,332.84
Grand Total					\$	329,387.04
						.

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: 001-061-2526-0006-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: La Academia De Esperanza

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

Contact: Adam Giron, Principal

Total Approved Budget (Flowthrough):

Phone: 505-764-5500

Email: agiron@esperanza-pride.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 27590.0000.43202 \$105,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27590 PED Pilot Wellness Rooms	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class		\$1,000.00	\$1,000.00	
27590 PED Pilot Wellness Rooms	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class		\$6,015.00	\$6,015.00	
27590 PED Pilot Wellness Rooms	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class		\$23,880.00	\$23,880.00	
27590 PED Pilot Wellness Rooms	1000 Instruction	57340 Technology- Related Hardware.	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class		\$1,600.00	\$1,600.00	
27590 PED Pilot Wellness Rooms	2200 Support Services- Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	1211 Coordinator/Su bject Matter Specialist		\$55,000.00	\$55,000.00	1.00
27590 PED Pilot Wellness Rooms	2200 Support Services- Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class		\$13,005.00	\$13,005.00	
27590 PED Pilot Wellness Rooms	2200 Support Services- Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class		\$3,000.00	\$3,000.00	
27590 PED Pilot Wellness Rooms	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$1,500.00	\$1,500.00	
Sub Total							\$105,000.00		1.00
Indirect Cost									
DOC. TOTAL							\$105,000.00		

Justification:

Initial Budget for 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.



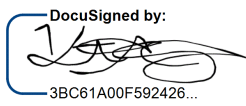
STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR AVE.
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

MARIANA D. PADILLA
SECRETARY OF PUBLIC EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

September 22, 2025

MEMORANDUM

TO: Superintendents, Charter School Leaders and Business Managers
FROM: KatieAnn Juanico, Assistant Secretary of Indian Education 
RE: New Mexico State Appropriation – Pilot Wellness Rooms (27590) FY26 Final Award

During the 2025 legislative session, the state appropriated funding for Pilot Wellness Rooms. The New Mexico Public Education Department (PED) has determined its final FY 25-26 award for the Wellness Room Grant which is illustrated on Exhibit C. This funding is to be used specifically to support LEAs with the development and implementation of wellness rooms, as identified in this award letter. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

Please note the following New Mexico State Legislation appropriation information and compliance requirements specific to this award:

Award Name: Wellness Room Grant

Funding Agency: NM Public Education Department, Special Appropriation Fund; Pilot Wellness Rooms., NM Laws of 2025, Section V, Item (270)

Compliance Requirements: NM Procurement Code (1.4.1 NMAC),
Procurement Code (13-1-28 through 13-1-99) NMSA 1978
NM Department of Finance Administration Rules and Regulations

<https://www.nmdfa.state.nm.us/financial-control/resource-information>

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit C using **Fund Code 27590** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo and Exhibit C to the BAR.

FY25-26 Pilot Wellness Rooms Final Award

September 22, 2025

Page 2 of 2

This award is effective for the fiscal year period from July 1, 2025, through June 30, 2026, upon receiving PED approved budget authority in OBMS. The award amount must be fully expended by June 30, 2026. The last day to submit requests for reimbursement for FY 25-26 will be **July 7, 2026**.

If you have fiscal questions, please contact Valerie Padilla, Fiscal Grants Management Bureau at valerie.padilla@ped.nm.gov, (505) 538-0215. If you have programmatic questions, please contact Magdalena Saiz, at (505) 372-9545 / magdalena.saiz@ped.nm.gov,

Enc. (1): Award Table- Exhibit C

ESP/Axiom Accounting Module
La Academia de Esperanza (001-061)
Summary Report 2025-2026

Based on RfR

Period Reporting 2025-07-01 to 2025-09-30

fund	GL Account Type	GL Sum of Dr#	GL Sum of Cr#	GL Amount	RfR Budget	Budget Remaining
11000	Expenses	\$615,171.39	\$33,059.93	\$582,111.46	\$4,774,944.60	\$4,192,833.14
21000	Expenses	\$30,170.48	\$15,085.24	\$15,085.24	\$226,147.00	\$211,061.76
21100	Expenses	\$0.00	\$0.00	\$0.00	\$20,259.00	\$20,259.00
23000	Expenses	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
24101	Expenses	\$37,800.30	\$3,160.57	\$34,639.73	\$146,866.00	\$112,226.27
24106	Expenses	\$20,639.29	\$0.00	\$20,639.29	\$120,943.00	\$100,303.71
24154	Expenses	\$4,558.03	\$4,558.03	\$0.00	\$9,763.00	\$9,763.00
24190	Expenses	\$28,396.95	\$236.79	\$28,160.16	\$150,000.00	\$121,839.84
26107	Expenses	\$45,700.99	\$0.00	\$45,700.99	\$234,739.00	\$189,038.01
26207	Expenses	\$0.00	\$0.00	\$0.00	\$3,069.00	\$3,069.00
27107	Expenses	\$0.00	\$0.00	\$0.00	\$5,532.00	\$5,532.00
27109	Expenses	\$0.00	\$0.00	\$0.00	\$17,120.00	\$17,120.00
28190	Expenses	\$2,025.92	\$0.00	\$2,025.92	\$16,000.00	\$13,974.08
31400	Expenses	\$0.00	\$0.00	\$0.00	\$859,650.00	\$859,650.00
31600	Expenses	\$324,540.87	\$0.00	\$324,540.87	\$618,698.00	\$294,157.13
31700	Expenses	\$20,656.21	\$0.00	\$20,656.21	\$31,043.66	\$10,387.45
31701	Expenses	\$400,031.76	\$0.00	\$400,031.76	\$430,718.00	\$30,686.24
31703	Expenses	\$1,336.58	\$1,336.58	\$0.00	\$0.00	\$0.00

State of New Mexico
Public School Operating Budget
Budget Year: 2025-2026 Entity: La Academia De Esperanza Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #	Amount Paid	DatePaid	Warrant #
La Academia De Esperanza 2025-2026	001-061-2526-24101-0003	24101	Title I Part A - ESEA	9/1/2025	9/15/2025		7311 Glenrio Rd SW		DC RfR Created	\$18,964.90	\$0.00					
La Academia De Esperanza 2025-2026	001-061-2526-24101-0001	24101	Title I Part A - ESEA	7/1/2025	7/31/2025	8/14/2025	7311 Glenrio Rd 4508 SW		Paid By DFA	\$3,639.64	\$3,639.64	\$3,639.64		\$3,639.64	9/18/2025	0002685310
La Academia De Esperanza 2025-2026	001-061-2526-24101-0002	24101	Title I Part A - ESEA	8/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd 4508 SW		Paid By DFA	\$18,964.90	\$15,325.26	\$15,325.26		\$15,325.26	10/2/2025	0002688473
La Academia De Esperanza 2025-2026	001-061-2526-24106-0001	24106	Entitlement IDEA-B	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd 4508 SW		Paid By DFA	\$10,166.01	\$10,166.01	\$10,166.01		\$10,166.01	10/2/2025	0002689068
La Academia De Esperanza 2025-2026	001-061-2526-24190-0001	24190	Title I - Comprehensive Support and Improvement (CSI)	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd 4508 SW		Paid By DFA	\$2,824.37	\$2,824.37	\$2,824.37		\$2,824.37	10/9/2025	2690383000
La Academia De Esperanza 2025-2026	001-061-2526-31700-0001	31700	Capital Improvements SB-9	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd 4508 SW		Paid By DFA	\$992.51	\$992.51	\$992.51	00374764	\$992.51	10/1/2025	3001895087
										\$32,947.79	\$32,947.79	\$32,947.79		\$32,947.79		



PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

TO: La Academia De Esperanza Charter School

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

DATE: November 2025

“ Giving is not just about making a Donation, It is about making a Difference” Kathy Calvin

Enrollment 2025-2026 - (Cap - 253) 215 (85%)

Special Education students - 58 (27% of population) ELL - 122 (57% of population)
33 students have disenrolled

2024/2025 Students served - 40 day-238 80 day was 253 - 120 day 253 average

2025/2026 Students served - 40day- 208 80 day was - 120 day average

Monthly Building Report

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

Flooring - requesting bids

Organizational Framework

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

- Introductions
- Discussed menu
 - Catfish Tacos did not go well
 - Bowtie lasagna went well
- Next months meeting 10/16/2025 1pm
 - Meeting went well

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

- 1 math teachers



PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

- 2 Educational Assistant
- 2 Special Education teachers

Academic Performance Framework

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

1. We will have our NMPED SIT Went well I will send out the report .
2. Comprehensive Turnaround Action Plan is progressing (Transformational Team)

NEXT STEPS

1. Align CLO to the format.
2. Unpack CLO with students daily and refer to it throughout the lesson
3. Plan intentional student talk activities
4. Update the classroom environment with current unit work or vocabulary
5. Frontload vocabulary
6. Incorporate reading activities into lessons in all content areas.

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



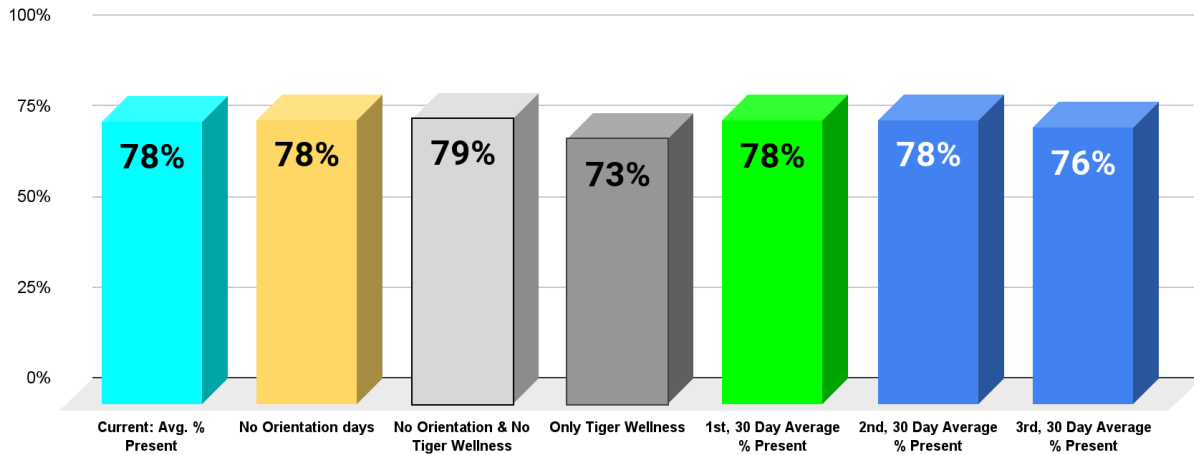
PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

- 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
- 3. The first round of Short cycle testing is under way. (Goal is 90% participation)

As of Friday, STAR participation rates: Reading - 90.1%, Math - 90.3%

- 4. Continual work on Lade Graduate Profile
- 5. Average attendance Goal is 80%
 - a. 30 day 78%
 - b. 60 day
 - c. 90 day

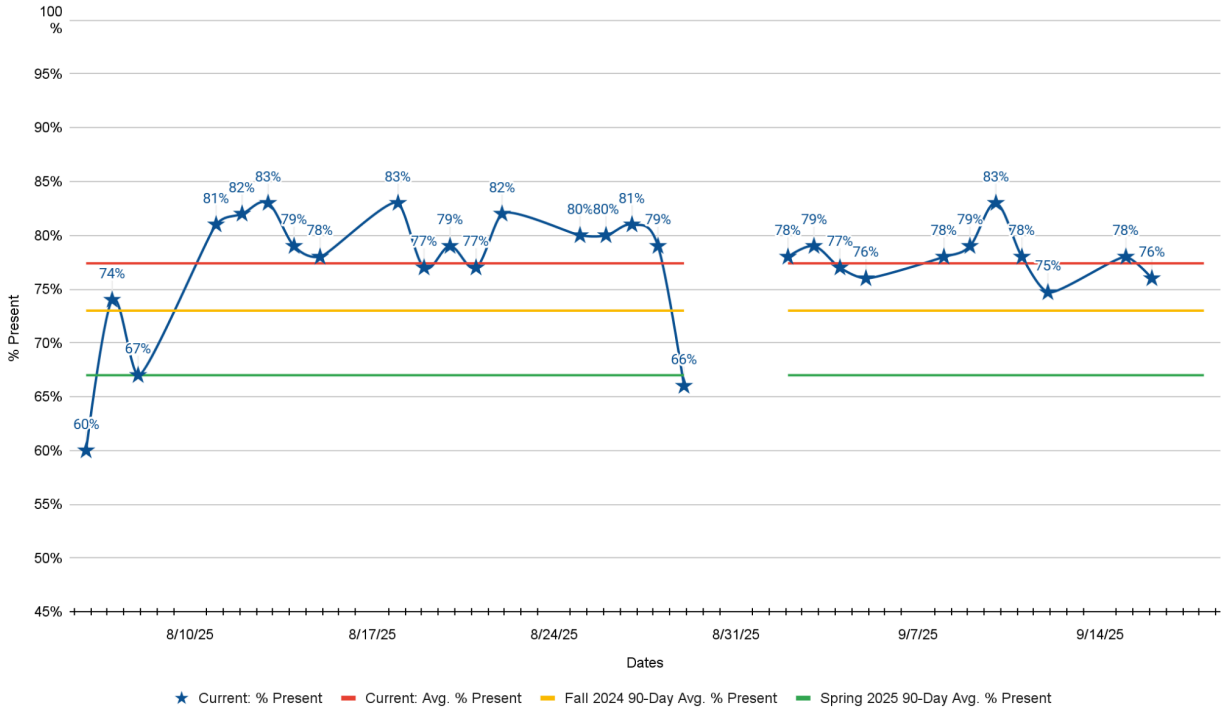
Fall 2025 Attendance Averages



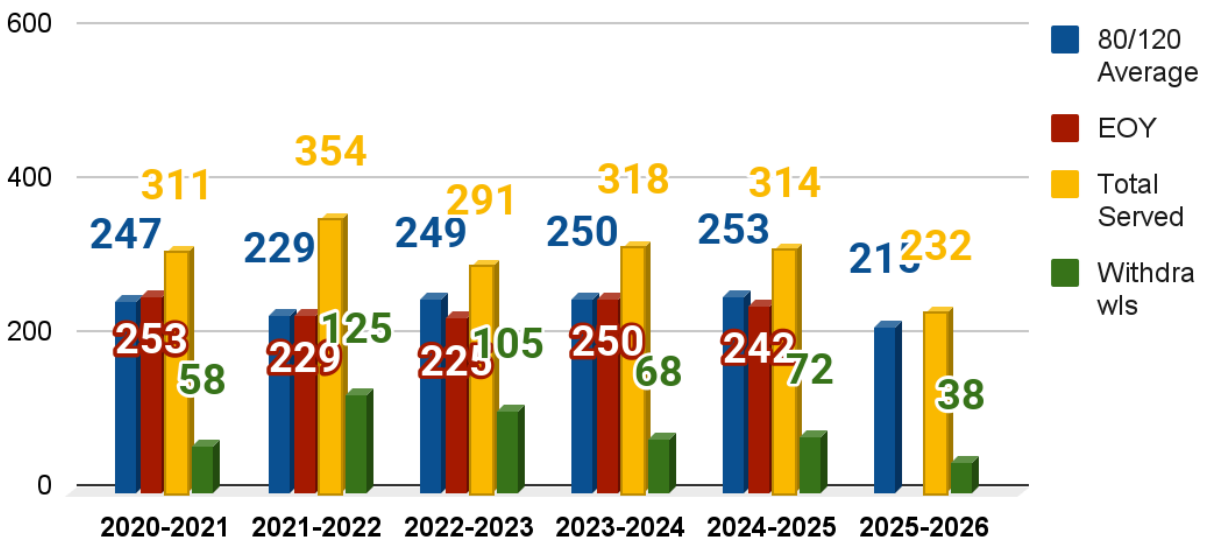


PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

% Present vs. Dates



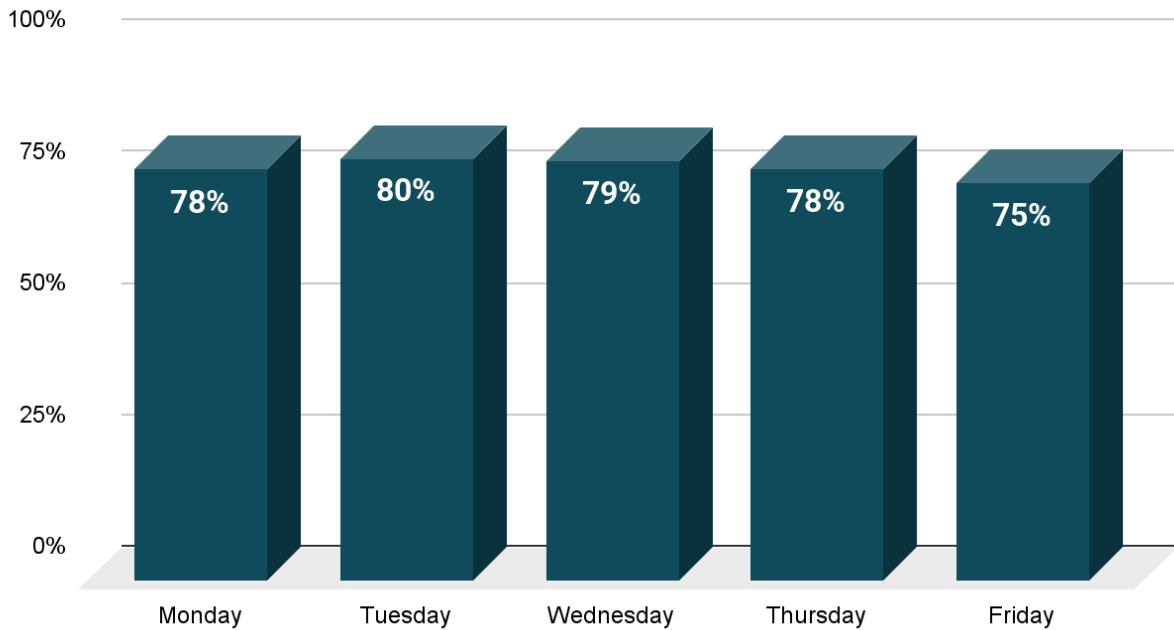
Membership



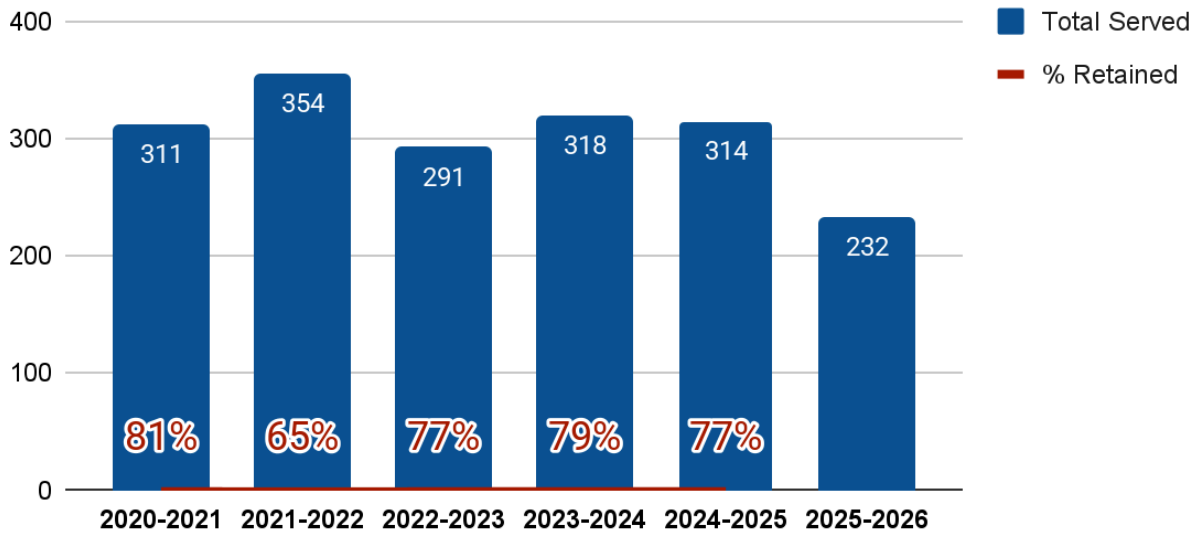


PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

Averages: Days of the Week (Fall '25)



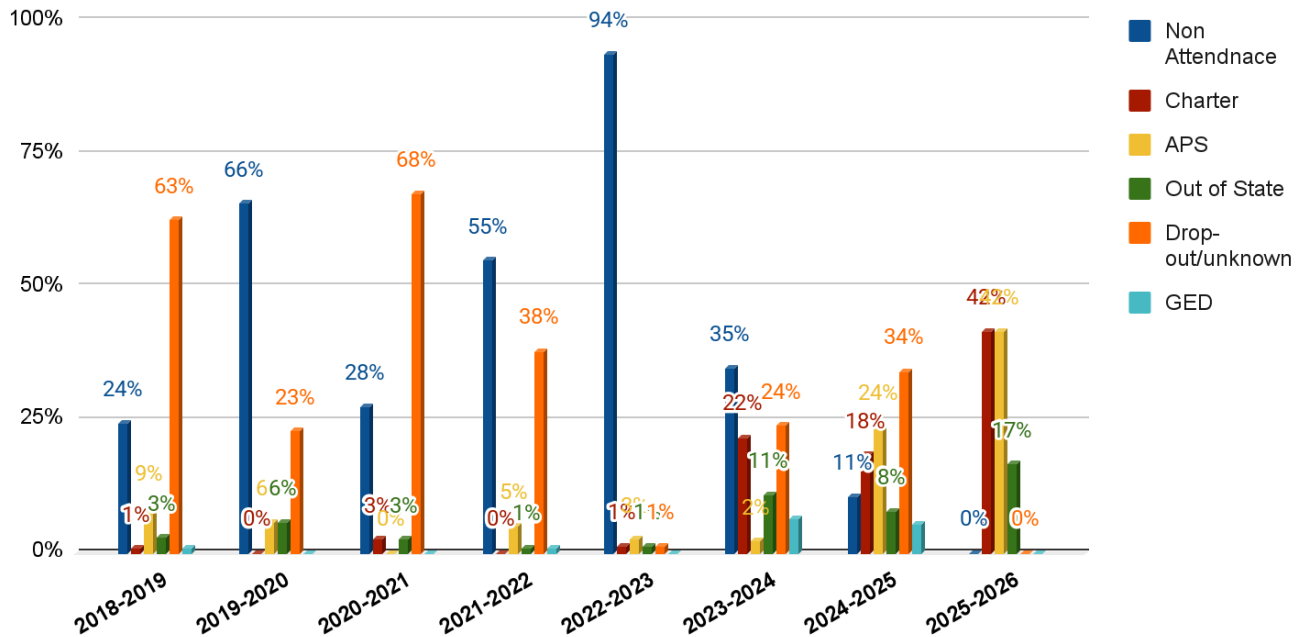
Total Served with % Retained





PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

Withdrawn Students: Where do they go?



Financial Framework

- Auditors are Clifton Allen Larson (CLA)
 - Audit is not public yet
- 25/26 Audit progression
 - Create a cap

IMPORTANT INFO/DATES APPROACHING

1. LADE Policy Committee mtg. 12/16/25
2. LADE Finance Committee mtg. 12/16/25
3. LADE September GC Mtg. 12/18/2025 - 4pm