

Sign in Sheet for GC Meeting

Date: July 25, 2017

	Name	Title
1	Mark Horzawa	GC
2	Liz PoyBAL	GC
3	Khonda Cordora	Bus Mgr.
4	Menny Dudley	GC
5	Michael Keith	GC
6	Joshua Valtano	
7	Jimmy Wilmerding	Faculty Rep
8	Joseph Escobedo	APS
9	Tamara Lopez	PAPA
10	Doreen	E.D.
11	Mike Khatsko	GC
12	Mike Youngman	GC
13	Melanie Chavez	Admin
14		
15		
16		
17		
18		
19		
20		

Public Academy for Performing Arts

Governing Council Meeting Agenda

Tuesday, July 25, 2017, 5:15 – 6:35 p.m.

(GC Finance Training Prior to Meeting from 3:15-5:15)

Public Academy for Performing Arts Campus

11800 Princess Jeanne Ave NE, Albuquerque, NM 87112, Room 12

Type of meeting: Monthly

Chair: Joshua Vallano

Invited to Attend:

- | | |
|----------------------------------|--|
| 1. Merry Dudley, GC Member | 7. Michael Youngman, GC Member |
| 2. Mark Huntzinger, GC Secretary | 8. Sherry Allen, Staff Representative |
| 3. Michael Keith, GC Member | 9. Virginia Wilmerding, Staff Representative |
| 4. Michael Matsco, GC Member | 10. Doreen Winn, Executive Director |
| 5. Elizabeth Roybal, GC Member | 11. Rhonda Cordova, Business Manager |
| 6. Joshua Vallano, GC President | |

Scheduled Guest(s):

Scheduled Absence:

----- Meeting Agenda -----

1. Call to Order, Roll Call (Quorum 4/7 voting members)Chair..... 5:15 p.m.
2. Welcome and IntroductionsChair..... 5:17 p.m.
3. Approval of Agenda ACTION ITEM.....All 5:20 p.m.
4. Approval of Previous Meeting Minutes ACTION ITEM.....All 5:23 p.m.
5. Open Forum for Public Comment (Form Required).....Chair..... 5:26 p.m.
6. Budget & Finance Committee Report, BARS ACTION ITEM...Michael Matsco and Rhonda Cordova.....5:31 p.m.
 - a. Financial Records
 - b. Audit Update
7. APS Presentation - PAPA Performance Framework.....Dr. Joseph Escobedo5:36 p.m.
8. Executive Director's Report.....Doreen Winn.....5:50p.m.
 - a. Written Report
 - b. Staffing Update/Cafeteria
 - c. Facility Update
 - d. New Regulations from NMPED Regarding GC Body Training
9. Organizational Business ACTION ITEMJoshua Vallano.....6:05 p.m.
 - a. Officer Elections – President, Vice President, Secretary
 - b. Meeting Dates and Times for 2017-2018
 - c. Committee Assignments for 2017-2018
10. President's Report.....Joshua Vallano.....6:25 p.m.
11. Other Announcements/DiscussionAll.....6:30 p.m.
12. Adjourn.....Chair.....6:35 p.m.

----- Statement on Open Forum for Public Comment -----

The Governing Council welcomes public comments during the "Public Comment" portion of the governing council meeting agenda. Individuals wishing to make public comments shall complete a Public Comment form and submit it to the Council President prior to the "Public Comment" section of the meeting. Individual oral presentations will be limited to 5 minutes, unless extended by the Council President.

----- Statement of Non Discrimination -----

Public Academy for Performing Arts does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services. Persons requiring special accommodations should contact the administrative office at 830-3128 Ext. 0 at least 24 hours prior to the meeting.

----- Additional Information -----

Regular monthly meetings 5:15p.m., last Tuesday of every month on the PAPA Campus (unless indicated otherwise).

Audit Committee – Michael Matsco, Elizabeth Roybal, Rhonda Cordova, Mariah Gonzales, Russ Romans, Doreen Winn

Finance Committee – Michael Matsco, Merry Dudley, Rhonda Cordova, Doreen Winn

Long-Range Planning – Michael Keith, Joshua Vallano, Doreen Winn, Naomi Montoya

Performing Arts Committee – Naomi Montoya, Joshua Vallano, Michael Keith, Elizabeth Roybal, Doreen Winn, Daphne Smith

Policy Review Committee – Mark Huntzinger, Joshua Vallano, Doreen Winn, Jennifer Lopez, Virginia Wilmerding

Website Committee – Joshua Vallano, Michael Keith, Stella Lavis, Jackie Mickey, Doreen Winn

Public Academy for Performing Arts

DRAFT Governing Council Meeting Minutes May 23, 2017

Date: 6-27-2017	Location: PAPA Room 12
Time: 5:20-6:00 PM	Facilitator: Mark Huntzinger
Invitees in Attendance: Mark Huntzinger, Elizabeth Roybal, Michael Matsko, Michael Keith, Michael Youngman, Merry Dudley (arrived during item 6) Virginia Wilmerding, Doreen Winn, Jennifer Lopez, Rhonda Cordova	
Not in Attendance: Joshua Vallano, Sherry Allen	
Guests in Attendance: Melanie Chavez, Edmund Torrez	
Discussion	Resource
Call to Order 5:20 pm/Roll Call, 5 voting members present	Mark Huntzinger
Welcome and Introductions	Mark Huntzinger
Approval of Agenda Motion to approve the agenda was made by Elizabeth Roybal, second by Michael Keith, approved 5-0	Mark Huntzinger
Approval of Minutes Motion to approve the minutes of the 5/23/2017 meeting was made by Elizabeth Roybal, second by Michael Matsko, approved 5-0.	Mark Huntzinger
Open Forum for Public Comment – none	
Budget and Finance Report <ul style="list-style-type: none"> Finance Committee Meeting was held, present were Michael Matsko, Merry Dudley, Doreen Winn, and Rhonda Cordova. The the bank reconciliation, journal entries, and check registry from March to May 2017 were reviewed. No issues were reported. The lease reimbursement will be reduced from ~\$279,000 to ~\$266,000. As this is a pass through to APS, there is no budget impact. Discussion was held to not renew the Charter School Coalition membership and instead hire a lobbyist. The cost difference is ~\$3,000. Administration will check to see how much was budgeted. Budget report ending balance will be \$197,644. Budgeted was a \$120,000 ending balance. Food Services reimbursements for April and May 2017 have not been received. The Audit in brief is scheduled for July 17, 2017, Elizabeth Roybal and Michael Matsko to attend. Administration to verify availability of the non-GC members. Motion to approve the budget report was made by Mark Huntzinger, second 	Michael Matsko, Rhonda Cordova

Public Academy for Performing Arts
DRAFT Governing Council Meeting Minutes May 23, 2017

<p>by Elizabeth Roybal, approved 6-0.</p> <ul style="list-style-type: none"> There were no BARS for review. 	
<p>Reappointment for Open Terms</p> <ul style="list-style-type: none"> Joshua Vallano and Michael Youngman were nominated for new three-year terms. Motion to approve the appointments was made by Elizabeth Roybal, second by Michael Keith, approved 6-0 	Jennifer Lopez
<p>Policy Committee</p> <ul style="list-style-type: none"> The Parent/Student Handbook and the Employee Handbook were previously provided for member review. As these are handbooks that reflect GC Policy, they do not require GC approval. One comment was provided. 	Mark Huntzinger
<p>Rule Hearing Update</p> <ul style="list-style-type: none"> PED has proposed a rule that would require 10 hours of training for new GC members to be completed in 60 days. Ms. Wynn and Mr. Huntzinger provided written comments and attended the hearing held May 30, 2017. The status of this rule change is not known. Michael Keith provided information on the Charter School conference he attended and brought some publications to share. 	Mark Huntzinger
<p>Executive Director's Report</p> <ul style="list-style-type: none"> Written report, master schedule, charter performance goals, new construction plan, and quality of education information provided and discussed. Hires <ul style="list-style-type: none"> Interviewing cooks, still looking for Hip-Hop instructor. 	Doreen Winn
<p>President's Report</p> <ul style="list-style-type: none"> None 	Mark Huntzinger
<p>Other Announcements/Discussion</p> <ul style="list-style-type: none"> Rhonda Cordova to present her financial training, 3 pm July 25, 2017 prior to the next GC Meeting. 	Mark Huntzinger
Adjourn 6:00 pm	
Next schedule meeting July 25, 2017 3 pm for training, 5:15 pm for the regular meeting.	
Status	Action Item

Public Academy for Performing Arts
DRAFT Governing Council Meeting Minutes May 23, 2017

		Resource	Due Date
In Progress	Establish procedure to have a GC member as a second line signer on all PAPA checks	Finance Committee	

V1

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: 001-047-1718-0001-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-6056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$24,760

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service		\$24,760	\$24,760	1.50
					Sub Total	\$24,760		1.50
					Indirect Cost			
					DOC. TOTAL	\$24,760		

Justification:

Add'l carryover balance from FY2017

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>
Rhonda Cordova	Business Manager	7/25/2017 1:45:30 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: 001-047-1718-0002-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2017

To: 06/30/2018

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 14000.0000.11112 \$11,587

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,777	\$11,587	\$22,364	
					Sub Total	\$11,587		
					Indirect Cost			
					DOC. TOTAL	\$11,587		

Justification:

Carryover Balance from Prior Year.

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

Name

Role

Date

Rhonda Cordova

Business Manager

7/25/2017 3:27:01 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: 001-047-1718-0003-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11111 \$3,908

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$18,000	\$3,908	\$21,908	
					Sub Total	\$3,908		
					Indirect Cost			
					DOC. TOTAL	\$3,908		

Justification:

Carryover Balance from Prior Year

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>
Rhonda Cordova	Business Manager	7/25/2017 3:30:43 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: 001-047-1718-0004-IB
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 23000.0000.11111 \$89,819

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non- Instructio nal Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$89,819	\$89,819	
Sub Total						\$89,819		
Indirect Cost								
DOC. TOTAL						\$89,819		

Justification:

Carryover balance from prior year

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>
Rhonda Cordova	Business Manager	7/25/2017 3:32:41 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: 001-047-1718-0005-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 25152.0000.11112 \$2,848

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25152 Title XIX MEDICAL D 0/2 Years	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$4,500	\$2,848	\$7,348	
Sub Total						\$2,848		
Indirect Cost								
DOC. TOTAL						\$2,848		

Justification:

Carryover balance from prior year

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

Name

Rhonda Cordova

Role

Business Manager

Date

7/25/2017 3:39:09 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: 001-047-1718-0006-D
Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 26207.0000.11112 (\$31)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26207 CNM Foundatio n	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$3,000	(\$31)	\$2,969	
					Sub Total	(\$31)		
					Indirect Cost			
					DOC. TOTAL	(\$31)		

Justification:

Reduction in estimated carryover balance

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

Name

Role

Date

Rhonda Cordova

Business Manager

7/25/2017 3:42:49 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: 001-047-1718-0007-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11112 \$68,902

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	55914 Contracts - Interagency	0000 No Program	0000 No Job Class	\$242,373	\$68,902	\$311,275	
Sub Total						\$68,902		
Indirect Cost								
DOC. TOTAL						\$68,902		

Justification:

Carryover balance from prior year

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>
Rhonda Cordova	Business Manager	7/25/2017 3:44:54 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: 001-047-1718-0008-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2017

To: 06/30/2018

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31701.0000.11112

\$722

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$119,608	\$722	\$120,330	
					Sub Total	\$722		
					Indirect Cost			
					DOC. TOTAL	\$722		

Justification:

Carryover balance from prior year

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

Name

Role

Date

Rhonda Cordova

Business Manager

7/25/2017 3:46:46 PM

FY2017
Transaction Type: Actuals

Posted Status	Attachments	Transaction Numb	Origin	Transaction Date	Transaction Comment	Transaction Recor	Transaction Recording User
True		0 00039204	J/E	06/30/2017	Unallowable Expenditure for NM Edge - reimbursed by APS, but will be paid back as of 06-30-17; Temp Transaction Number T0039375	07/13/2017	flavato
True		0 00039302	J/E	06/30/2017	Reallocate part of canteen direct costs from fund 21000 to 11000; Temp Transaction Number T0039473	07/23/2017	flavato
True		0 00039312	J/E	06/30/2017	Reallocate over expenditures from function 1000 of 24101 to operational/Reallocate expenditures from Spagnetti Dinner from 23000 to 24101 (Rhonda Cordova, Sam's Inv. #9384, Doreen Winn, Marie Bradley, Chelsea Gallegos); Temp Transaction Number T0039483	07/24/2017	flavato
True		0 00039313	J/E	06/30/2017	1% Tax Allocation for SB9 and HB33; Temp Transaction Number T0039484	07/24/2017	flavato
True		0 00039323	J/E	06/12/2017	Client Analysis Fee June 2017	07/24/2017	flavato
True		0 00039332	J/E	06/12/2017	Bankcard Fees	07/25/2017	flavato
True		0 00039333	J/E	06/30/2017	Reverse Transaction = 00039302; Reallocate part of canteen direct costs from fund 21000 to 11000; Temp Transaction Number T0039473; Temp Transaction Number T0039504	07/25/2017	flavato
True		0 00039342	J/E	06/30/2017	1% Tax Allocation HB33 & SB9; Temp Transaction Number T0039513	07/25/2017	flavato

Finance Meeting on July 25, 2017

Michael V. Hinkle
Debra Daniels
Mary Mudding

Packet Includes:

- *Journal Entries Listed Above
- *Check Register Report for June 2017
- *Bank Reconciliations for June 2017
- *4th Quarter Cash Report
- *Trial Balance as of 06-30-17
- *Balance Sheet as of 06-30-17

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter: 06/30/2017

PED Cash Report
 for 2016-2017 Fiscal Year

County: Bernalillo
 PED No.: 001-047

Previous Year	06/30/2016	OPERATIONAL	TEACHERAGE	TRANSPORTATION INST.	MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	06/30/2017	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2016	+OR-	330,333.80	0.00	0.00	27,772.86	20,522.17	0.00	89,996.38
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,710,973.84	0.00	0.00	23,552.21	89,286.06	0.00	155,018.91
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2017	=	3,041,307.64	0.00	0.00	51,325.07	109,808.23	0.00	245,015.29
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(2,827,547.41)	0.00	0.00	(39,738.12)	(105,900.23)	0.00	(155,196.11)
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	213,760.23	0.00	0.00	11,586.95	3,908.00	0.00	89,819.18
Other Reconciling Items								
Payroll Liabilities	+	240,848.50	0.00	0.00	0.00	2,841.24	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2017	=	454,608.73	0.00	0.00	11,586.95	6,749.24	0.00	89,819.18
Total Outstanding Loans	+OR-	(83,067.55)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 06/30/2017	+OR-	371,541.18	0.00	0.00	11,586.95	6,749.24	0.00	89,819.18

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter: 06/30/2017

PED Cash Report
 for 2016-2017 Fiscal Year

County: Bernalillo
 PED No.: 001-047

	FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100	
Total Cash Balance 06/30/2016	=	(53,453.96)	4,587.91	4,474.85	(0.60)	0.00	1,000.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	253,272.35	3,210.03	3,750.00	52,925.12	0.00	2,250.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2017	=	199,818.39	7,797.94	8,224.85	52,924.52	0.00	3,250.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(208,577.58)	(450.42)	(5,255.42)	(56,917.12)	0.00	(3,250.00)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(8,759.19)	7,347.52	2,969.43	(3,992.60)	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	10,859.38	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2017	=	2,100.19	7,347.52	2,969.43	(3,992.60)	0.00	0.00	0.00
Total Outstanding Loans	+OR-	0.00	0.00	0.00	3,992.60	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	2,100.19	7,347.52	2,969.43	0.00	0.00	0.00	0.00

School District Albuquerque
Charter Name: Public Academy for Performing Arts
Month/Quarter 06/30/2017

PED Cash Report
for 2016-2017 Fiscal Year

County: Bernalillo
PED No.: 001-047

PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV.									
CAPITAL OUTLAY OUTLAY LOCAL OUTLAY STATE OUTLAY FEDERAL HB 33 SB9- STATE SB9- LOCAL									
	31200	31300	31400	31500	31600	31700	31701		
Total Cash Balance 06/30/2016	=	(67,593.83)	0.00	0.00	0.00	64,010.73	159,115.92	0.00	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits in Transit)	+	277,425.84	0.00	0.00	0.00	239,408.18	19,086.75	117,995.97	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 06/30/2017	=	209,832.01	0.00	0.00	0.00	303,418.91	178,202.67	117,995.97	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(279,774.96)	0.00	0.00	0.00	(234,517.35)	(9,132.00)	(295,476.74)	
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(178,202.67)	178,202.67	
Total Cash	=	(69,942.95)	0.00	0.00	0.00	68,901.56	(9,132.00)	721.90	
Other Reconciling Items									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 06/30/2017	=	(69,942.95)	0.00	0.00	0.00	68,901.56	(9,132.00)	721.90	
Total Outstanding Loans	+OR-	69,942.95	0.00	0.00	0.00	0.00	0.00	9,132.00	0.00
*** Provide Full Explanation on Last Page									
Total Ending Cash 06/30/2017	+OR-	0.00	0.00	0.00	0.00	68,901.56	0.00	721.90	

School District Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 06/30/2017

PED Cash Report
 for 2016-2017 Fiscal Year

County: Bernalillo
 PED No.: 001-047

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2016	=	0.00	0.00	0.00	0.00	0.00	580,766.23
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	3,948,155.26
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2017	=	0.00	0.00	0.00	0.00	0.00	4,528,921.49
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(4,221,733.46)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	307,188.03
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	254,549.12
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2017	=	0.00	0.00	0.00	0.00	0.00	561,737.15
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page							
Total Ending Cash 06/30/2017	+OR-	0.00	0.00	0.00	0.00	0.00	561,737.15

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter: 06/30/2017

PED Cash Report
 for 2016-2017 Fiscal Year

COUNTY: Bernalillo
 PED No.: 001-047

B		C		D		E		F		G		H		I		J	
				+		+		+OR-		+OR-		+				+OR-	
From Bank Statements										Adjustments to Bank Statement				Description		Adjustment Amount	
Account Name/Type				Statement Balance	Overnight Investments	Net Outstanding Items (Checks)	Deposits	Outstanding Interbank Transfers	Adjusted Bank Balance								
Operational				Bank													
				Wells Fargo	508,109.02	0.00	(53,044.49)	0.00	455,064.53								0.00
Activities				Wells Fargo	108,912.68	0.00	(2,240.06)	0.00	106,672.62								0.00
					0.00	0.00	0.00	0.00	0.00								0.00
Totals					617,021.70	0.00	(55,284.55)	0.00	561,737.15								561,737.15

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
31700	178,202.67	31701	Account Code 31701 added for FY2017
	0.00		
	0.00		

**** OTHER RECONCILING ITEMS (LINE 8 & 9)**

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		

***** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
27000	3,992.60	11000	A/R
31200	69,942.95	11000	A/R
31700	9,132.00	11000	A/R

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager

Date

Description	Cycle FY2017: Fund Class: 641P: Fund Column: 641 Non-Zero Funds: Account Code Expression: (Fund) = 110001: Balance Date: 6/30/2017: Detail: No															
	11000	14000	21000	23000	24101	24105	24154	24183	25152	26207	27103	27107	27188	27195	29130	Total
11011 - Bank Accounts	\$ 182,542.02	\$ 12,232.53	\$ 6,907.10	\$ 88,865.16	\$ (21,308.19)	\$ (5,279.10)	\$ 670.33	\$ -	\$ 7,247.52	\$ 2,989.43	\$ -	\$ (3,992.60)	\$ 32,272.58	\$ -	\$ -	\$ 284,776.29
11103 - Cash for Payroll	\$ (843.60)	\$ -	\$ (157.86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (82,272.58)	\$ -	\$ -	\$ (83,374.04)
Subtotal of Account Group: Assets	\$ 181,698.42	\$ 12,232.53	\$ 6,749.24	\$ 88,865.16	\$ (21,308.19)	\$ (5,279.10)	\$ 670.33	\$ -	\$ 7,247.52	\$ 2,989.43	\$ -	\$ (3,992.60)	\$ -	\$ -	\$ -	\$ 281,401.25
21011 - Accounts Payable	\$ 175.78	\$ 645.58	\$ -	\$ 45.98	\$ (408.58)	\$ (174.58)	\$ (4.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 882.88
23100 - Payroll Deductions and Withholdings	\$ (3,951.55)	\$ -	\$ 8.60	\$ -	\$ (6,404.88)	\$ (1,232.47)	\$ 164.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,473.10)
23221 - Salaries & Wages	\$ (2,846.20)	\$ -	\$ 1,245.68	\$ -	\$ (6,404.88)	\$ (1,232.47)	\$ 164.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,038.24)
23222 - Social Security - OASDI	\$ (8,427.80)	\$ -	\$ -	\$ -	\$ (980.28)	\$ (256.48)	\$ 94.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,069.51)
23224 - State Retirement Contributions	\$ 58.59	\$ -	\$ 791.47	\$ -	\$ (1,247.69)	\$ (725.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,039.00)
23225 - Employment Insurance	\$ 259.51	\$ -	\$ 188.68	\$ -	\$ 44.31	\$ (759.50)	\$ 36.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (257.52)
23226 - Unemployment Insurance	\$ (42.75)	\$ -	\$ 38.29	\$ -	\$ 7.84	\$ (20.60)	\$ (0.24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17.46)
23241 - Federal Income Taxes	\$ (11,643.89)	\$ -	\$ -	\$ -	\$ (1,588.21)	\$ (241.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,473.97)
23242 - State Income Taxes	\$ 370.01	\$ -	\$ 72.78	\$ -	\$ (288.56)	\$ (39.83)	\$ 14.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.12
23243 - Social Security - OASDI	\$ (8,427.80)	\$ -	\$ -	\$ -	\$ (880.28)	\$ (255.48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,563.56)
23841 - State Retirement Contributions	\$ (36.27)	\$ -	\$ 44.02	\$ -	\$ (342.05)	\$ (54.14)	\$ 62.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,007.05)
23841 - Compensated Absences - Long Term	\$ (2,731)	\$ -	\$ 6.63	\$ -	\$ 5.08	\$ 1.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.50
23247 - Voluntary Deductions	\$ 2,355.07	\$ -	\$ 56.09	\$ -	\$ 376.88	\$ (1,003.63)	\$ 37.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751.38
Subtotal of Account Type: Liability	\$ (32,161.81)	\$ 645.58	\$ 2,841.24	\$ 45.98	\$ (11,274.00)	\$ (3,279.10)	\$ 395.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,786.78)
32300 - Unreserved Fund Balance	\$ 330,333.80	\$ 27,772.86	\$ 20,522.17	\$ 88,898.38	\$ (10,206.52)	\$ (18,601.68)	\$ (14,445.78)	\$ -	\$ 4,587.81	\$ 4,474.65	\$ -	\$ (0.60)	\$ -	\$ -	\$ 1,000.00	\$ 667,598.83
Net Increased/Decrease	\$ (116,573.57)	\$ (16,185.91)	\$ (16,614.17)	\$ (177.20)	\$ 10,172.33	\$ 19,001.68	\$ 4,728.78	\$ -	\$ 2,759.61	\$ (1,505.42)	\$ -	\$ (3,992.60)	\$ -	\$ -	\$ (1,000.00)	\$ (23,578.20)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 213,760.23	\$ 11,586.95	\$ 3,908.00	\$ 88,819.18	\$ (8,034.19)	\$ -	\$ 275.00	\$ -	\$ 7,247.52	\$ 2,989.43	\$ -	\$ (3,992.60)	\$ -	\$ -	\$ -	\$ 207,188.03
Subtotal of Account Group: Liability/Fund Balance	\$ 181,598.42	\$ 12,232.53	\$ 6,749.24	\$ 88,865.16	\$ (21,308.19)	\$ (5,279.10)	\$ 670.33	\$ -	\$ 7,247.52	\$ 2,989.43	\$ -	\$ (3,992.60)	\$ -	\$ -	\$ -	\$ 281,401.25

Fund	Fund Description
11000	Operational

Account Code	Account Description	Debit	Credit
11000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ 182,789.41	\$181,595.42 \$32,161.81 \$ 213,760.23
11000-0000-11011-0000-001047-0000-000000	Cash for Gen Operation		\$ 247.39
11000-0000-11103-0000-000000-0000-000000	Cash for Payroll		\$ 943.60
11000-0000-21011-0000-000000-0000-000000	Accounts Payable		\$ 175.78
11000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$ 3,951.55	
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$ 2,848.29	
11000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$ 8,427.60	
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions		\$ 58.59
11000-0000-23225-0000-000000-0000-000000	Employment Insurance		\$ 259.51
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$ 42.75	
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$ 11,643.98	
11000-0000-23242-0000-000000-0000-000000	State Income Taxes		\$ 370.01
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$ 8,427.60	
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$ 36.27	
11000-0000-28041-0000-000000-0000-000000	Compensated Absences - Long Term	\$ 2.73	
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions		\$ 2,355.07
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance		\$ 330,333.80
11000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities		\$ 402.00
11000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities		\$ 1,344.00
11000-0000-41705-0000-001047-0000-00126	Fees Users-On-Line Courses		\$ 150.00
11000-0000-41920-0000-001047-0000-000000	Contributions and Donations From Private Sources		\$ 3,155.74
11000-0000-41921-0000-001047-0000-000000	Instructional - Categorical		\$ 1,008.23
11000-0000-41980-0000-001047-0000-000000	Refunds-Prior Year		\$ 2,559.44
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee		\$2,702,354.43
11000-1000-51100-0000-001047-1611-000000	Instruction-Salaries Expense	\$ 17,723.41	
11000-1000-51100-1010-001047-1411-000000	Instruction-Salaries Expense	\$1,122,701.48	
11000-1000-51100-1010-001047-1711-000000	Instruction-Salaries Expense	\$ 19,407.15	
11000-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$ 146,145.68	
11000-1000-51300-1010-001047-1411-000000	Direct Instruction-Teachers - Grades 1-12	\$ 47,289.76	
11000-1000-51300-1010-001047-1711-000000	Instruction-Additional Compensation	\$ 1,000.00	
11000-1000-51300-2000-001047-1412-000000	Direct Instruction-Teachers - Special Education	\$ 16,135.60	
11000-1000-52111-0000-001047-1611-000000	Instruction-Educational Retirement	\$ 82.54	
11000-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$ 163,202.12	
11000-1000-52111-1010-001047-1711-000000	Instruction-Educational Retirement	\$ 2,922.49	
11000-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$ 22,209.77	
11000-1000-52112-0000-001047-1611-000000	Instruction-ERA - Retiree Health	\$ 354.48	
11000-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$ 23,499.83	
11000-1000-52112-1010-001047-1711-000000	Instruction-ERA - Retiree Health	\$ 468.62	
11000-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$ 3,245.72	
11000-1000-52210-0000-001047-1611-000000	Instruction-FICA Payments	\$ 1,098.85	
11000-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments	\$ 71,021.92	
11000-1000-52210-1010-001047-1711-000000	Instruction-FICA Payments	\$ 1,452.96	
11000-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments	\$ 9,643.13	
11000-1000-52220-0000-001047-1611-000000	Instruction-Medicare Payments	\$ 257.00	
11000-1000-52220-1010-001047-1411-000000	Instruction-Medicare Payments	\$ 16,809.25	
11000-1000-52220-1010-001047-1711-000000	Instruction-Medicare Payments	\$ 339.81	
11000-1000-52220-2000-001047-1412-000000	Instruction-Medicare Payments	\$ 2,255.29	
11000-1000-52311-0000-001047-1611-000000	Instruction-Health and Medical Premiums	\$ 37.17	
11000-1000-52311-1010-001047-1411-000000	Instruction-Health and Medical Premiums	\$ 111,423.58	
11000-1000-52311-1010-001047-1711-000000	Instruction-Health and Medical Premiums	\$ 4,320.38	
11000-1000-52311-2000-001047-1412-000000	Instruction-Health and Medical Premiums	\$ 13,857.94	
11000-1000-52312-0000-001047-1611-000000	Instruction-Life	\$ 1.96	
11000-1000-52312-1010-001047-1411-000000	Instruction-Life	\$ 1,360.30	
11000-1000-52312-1010-001047-1711-000000	Instruction-Life	\$ 65.80	
11000-1000-52312-2000-001047-1412-000000	Instruction-Life	\$ 197.89	
11000-1000-52313-0000-001047-1611-000000	Instruction-Dental	\$ 1.98	
11000-1000-52313-1010-001047-1411-000000	Instruction-Dental	\$ 6,073.18	
11000-1000-52313-1010-001047-1711-000000	Instruction-Dental	\$ 114.48	
11000-1000-52313-2000-001047-1412-000000	Instruction-Dental	\$ 554.60	
11000-1000-52314-0000-001047-1611-000000	Instruction-Vision	\$ 0.51	
11000-1000-52314-1010-001047-1411-000000	Instruction-Vision	\$ 1,156.69	
11000-1000-52314-1010-001047-1711-000000	Instruction-Vision	\$ 52.56	
11000-1000-52314-2000-001047-1412-000000	Instruction-Vision	\$ 154.44	

11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$	796.36	
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$	175.95	
11000-1000-52316-1010-001047-1411-00000	Instruction-Other Insurance	\$	167.47	
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$	0.34	
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$	58.44	
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$	2,025.57	
11000-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$	77.38	
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$	335.13	
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$	39.83	
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	219.27	
11000-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	\$	9.20	
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$	31.50	
11000-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$	144.09	
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$	8,434.61	
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$	6,770.33	
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$	1,157.61	
11000-1000-57332-0000-001047-0000-00000	Transportation-Supply Assets (\$1000 Or Less)	\$	23.99	
11000-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$	71.60	
11000-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense-	\$	61,206.00	
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$	71,407.00	
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$	37,987.41	
11000-2100-52111-0000-001047-1315-00000	Support Services-Students-Educational Retirement-	\$	8,507.52	
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$	9,925.68	
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$	5,280.28	
11000-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Health-	\$	1,224.24	
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$	1,428.24	
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$	759.73	
11000-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments-	\$	3,794.88	
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$	4,427.28	
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$	2,079.92	
11000-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments-	\$	887.52	
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$	1,035.36	
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$	486.52	
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$	6,658.44	
11000-2100-52312-0000-001047-1315-00000	Support Services-Students-Life-	\$	56.40	
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$	56.40	
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$	36.66	
11000-2100-52313-0000-001047-1315-00000	Support Services-Students-Dental	\$	248.96	
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$	326.76	
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$	180.88	
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$	59.85	
11000-2100-52511-0000-001047-1315-00000	Support Services-Students-Unemployment Insurance Premium-	\$	80.19	
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$	80.19	
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$	60.91	
11000-2100-52720-0000-001047-1315-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$	9.20	
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$	9.20	
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$	5.06	
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$	5,087.90	
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$	35,685.00	
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$	14,608.75	
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	\$	225.00	
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	\$	350.00	
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$	185.00	
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	\$	246.00	
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$	11,267.81	
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$	1,056.56	
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$	4,618.07	
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board Training	\$	1,205.00	
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$	183,231.78	
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$	90,568.55	
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$	25,469.27	
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$	12,588.96	
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$	3,664.56	
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$	1,811.28	
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$	10,906.40	
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$	5,119.79	
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$	2,550.64	
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$	1,197.45	
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$	10,218.56	
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$	16,016.05	

11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$	115.15	
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$	171.55	
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$	586.56	
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$	659.37	
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$	180.51	
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$	122.60	
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$	88.31	
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$	160.38	
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$	210.77	
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	35.50	
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$	27.60	
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$	1,075.00	
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$	3,418.98	
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$	4,446.50	
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$	5,136.80	
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	\$	89.65	
11000-2400-57332-0000-001047-0000-00000	Instructional Support-Supply Assets (\$1000 Or Less)	\$	280.39	
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$	19,999.00	
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$	2,779.92	
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$	400.08	
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$	907.36	
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$	212.25	
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$	12,330.04	
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$	58.75	
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$	713.00	
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$	66.00	
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$	11.50	
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$	150.00	
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$	64,314.00	
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets (\$1000 Or Less)	\$	8,765.80	
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$	15,258.87	
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$	2,120.97	
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$	305.22	
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$	945.80	
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$	221.19	
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$	35.25	
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$	160.19	
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$	22.67	
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$	28.41	
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$	50.31	
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$	11.50	
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$	33,757.67	
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$	757.90	
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$	27,410.76	
11000-2600-54416-0000-001047-0000-00000	Operation/Maintenance Of Plant-Communications	\$	192.45	
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$	57,459.00	
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$	43,760.80	
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$	10,733.92	
11000-2600-56118-1010-001047-0000-00000	Operation/Maintenance Of Plant-General Supplies And Materials	\$	486.67	
11000-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$	11.18	
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$	1,429.41	
Subtotal		\$3,045,881.68	\$3,045,881.68	

Fund	Fund Description
14000	Total Instructional Materials Sub-Fund

Account Code	Account Description	Debit	Credit
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 12,232.53	\$ 12,232.53
14000-0000-21011-0000-000000-0000-00000	Accounts Payable		\$ 645.58
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 27,772.86
14000-0000-43211-0000-001047-0000-00000	Instructional Materials-30%		\$ 23,552.21
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	\$ 39,738.12	
Subtotal		\$ 51,970.65	\$ 51,970.65

Fund	Fund Description
21000	Food Services

Account Code	Account Description	Debit	Credit
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 6,907.10	\$ 6,749.24 \$ (2,841.24) \$ 3,908.00
21000-0000-11103-0000-000000-0000-00000	Cash for Payroll		\$ 157.86
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$ 8.60
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$ 1,245.68
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$ 791.47
21000-0000-23225-0000-000000-0000-00000	Employment Insurance		\$ 168.88
21000-0000-23228-0000-000000-0000-00000	Unemployment Insurance		\$ 38.29
21000-0000-23242-0000-000000-0000-00000	State Income Taxes		\$ 72.78
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$ 443.02
21000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$ 6.63
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$ 66.09
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 20,522.17
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services		\$ 24,284.74
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State		\$ 65,001.32
21000-3100-51100-0000-001047-1614-00000	Food Services Operations-Salaries Expense	\$ 21,905.31	
21000-3100-51100-0000-001047-1615-00000	Food Services Operations-Salaries Expense	\$ 387.50	
21000-3100-52111-0000-001047-1614-00000	Food Services Operations-Educational Retirement	\$ 3,044.78	
21000-3100-52112-0000-001047-1614-00000	Food Services Operations-ERA - Retiree Health	\$ 438.15	
21000-3100-52112-0000-001047-1615-00000	Food Services Operations-ERA - Retiree Health	\$ 7.75	
21000-3100-52210-0000-001047-1614-00000	Food Services Operations-FICA Payments	\$ 1,357.72	
21000-3100-52210-0000-001047-1615-00000	Food Services Operations-FICA Payments	\$ 24.03	
21000-3100-52220-0000-001047-1614-00000	Food Services Operations-Medicare Payments	\$ 317.54	
21000-3100-52220-0000-001047-1615-00000	Food Services Operations-Medicare Payments	\$ 5.62	
21000-3100-52312-0000-001047-1614-00000	Food Services Operations-Life	\$ 72.85	
21000-3100-52313-0000-001047-1614-00000	Food Services Operations-Dental	\$ 478.66	
21000-3100-52314-0000-001047-1614-00000	Food Services Operations-Vision	\$ 99.68	
21000-3100-52315-0000-001047-1614-00000	Food Services Operations-Disability	\$ 65.63	
21000-3100-52511-0000-001047-1614-00000	Food Services Operations-Unemployment Insurance Premium	\$ 72.22	
21000-3100-52511-0000-001047-1615-00000	Food Services Operations-Unemployment Insurance Premium	\$ 1.28	
21000-3100-52720-0000-001047-1614-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ 11.50	
21000-3100-52720-0000-001047-1615-00000	Food Services Operations-Workers Compensation Employer's Fee	\$ 2.30	
21000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	\$ 390.00	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$ 75,347.19	
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$ 1,870.52	
Subtotal		\$ 112,807.33	\$ 112,807.33

Fund	Fund Description
23000	Non-Instructional Support

Account Code	Account Description	Debit	Credit
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 89,865.16	\$ 89,865.16 \$ (45.98) \$ 89,819.18
23000-0000-21011-0000-000000-0000-00000	Accounts Payable		\$ 45.98
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 89,996.38
23000-0000-41705-0000-001047-0000-00100	Fees Users-Office Activities		\$ 21,371.85
23000-0000-41705-0000-001047-0000-00102	Fees Users-HS Student Council Activities		\$ 6,840.37
23000-0000-41705-0000-001047-0000-00103	Fees Users-Dance Activity		\$ 18,201.88
23000-0000-41705-0000-001047-0000-00104	Fees Users-Year Book Activity		\$ 10,971.31
23000-0000-41705-0000-001047-0000-00106	Fees Users-Drama Activities		\$ 8,883.10
23000-0000-41705-0000-001047-0000-00107	Fees Users-Choir Activities		\$ 11,869.48
23000-0000-41705-0000-001047-0000-00108	Fees Users-Orchestra Activities		\$ 1,435.25
23000-0000-41705-0000-001047-0000-00109	Fees Users-MS Student Council Activities		\$ 2,620.58
23000-0000-41705-0000-001047-0000-00111	Fees Users-Band Activities		\$ 706.00
23000-0000-41705-0000-001047-0000-00113	Fees Users-Art Activities		\$ 3,030.00
23000-0000-41705-0000-001047-0000-00116	Fees Users-Science		\$ 1,720.00
23000-0000-41705-0000-001047-0000-00118	Fees Users-Guitar Activities		\$ 2,082.46
23000-0000-41705-0000-001047-0000-00119	Fees Users-Film Activities		\$ 2,442.40
23000-0000-41705-0000-001047-0000-00121	Fees Users-Music/Theatre		\$ 5,174.34
23000-0000-41705-0000-001047-0000-00122	Fees Users-Piano Activities		\$ 657.40
23000-0000-41705-0000-001047-0000-00124	Fees Users-Snacks		\$ 9,697.81
23000-0000-41705-0000-001047-0000-00125	Fees Users-Advanced Placement/Honors		\$ 3,178.25
23000-0000-41705-0000-001047-0000-00126	Fees Users-On-Line Courses		\$ 150.00
23000-0000-41705-0000-001047-0000-00128	Fees Users-Senior/Graduation		\$ 7,151.94
23000-0000-41705-0000-001047-0000-00130	Fees Users-Newspaper		\$ 357.50
23000-0000-41705-0000-001047-0000-00133	Fees Users- LGBTQ+Study		\$ 500.00
23000-0000-41705-0000-001047-0000-00134	Fees Users-Dance Ensemble		\$ 8,618.91
23000-0000-41705-0000-001047-0000-00135	Fees Users-T-Shirt		\$ 174.38

23000-0000-41705-0000-001047-0000-00136 Fees Users-Chicago Trip - Film	\$	17,914.21
23000-0000-41705-0000-001047-0000-00138 Fees Users-Thespian	\$	4,320.00
23000-0000-41705-0000-001047-0000-00140 Fees Users-National Honor Society	\$	1,110.86
23000-0000-41705-0000-001047-0000-00143 Fees Users-PARCC Event	\$	2,632.38
23000-0000-41705-0000-001047-0000-00144 Fees Users-Dual Credit	\$	1,226.25
23000-1000-55915-1010-001047-0000-00100 Instruction-Other Contract Services-Office Activities	\$	3,265.44
23000-1000-56118-0000-001047-0000-00104 Instruction-General Supplies and Materials	\$	39.78
23000-1000-56118-1010-001047-0000-00100 Instruction-General Supplies and Materials	\$	33,547.40
23000-1000-56118-1010-001047-0000-00102 Instruction-General Supplies and Materials	\$	5,275.03
23000-1000-56118-1010-001047-0000-00103 Instruction-General Supplies and Materials	\$	14,958.69
23000-1000-56118-1010-001047-0000-00104 Instruction-General Supplies and Materials	\$	9,556.53
23000-1000-56118-1010-001047-0000-00105 Instruction-General Supplies and Materials	\$	96.44
23000-1000-56118-1010-001047-0000-00106 Instruction-General Supplies and Materials	\$	6,088.04
23000-1000-56118-1010-001047-0000-00107 Instruction-General Supplies and Materials	\$	11,114.98
23000-1000-56118-1010-001047-0000-00108 Instruction-General Supplies and Materials	\$	54.00
23000-1000-56118-1010-001047-0000-00109 Instruction-General Supplies and Materials	\$	3,489.10
23000-1000-56118-1010-001047-0000-00111 Instruction-General Supplies and Materials	\$	1,651.34
23000-1000-56118-1010-001047-0000-00113 Instruction-General Supplies and Materials	\$	2,400.19
23000-1000-56118-1010-001047-0000-00116 Instruction-General Supplies and Materials-Science	\$	349.07
23000-1000-56118-1010-001047-0000-00118 Instruction-General Supplies and Materials	\$	658.00
23000-1000-56118-1010-001047-0000-00119 Instruction-General Supplies and Materials	\$	9,247.59
23000-1000-56118-1010-001047-0000-00121 Instruction-General Supplies and Materials	\$	4,945.45
23000-1000-56118-1010-001047-0000-00122 Instruction-General Supplies and Materials-Piano Activities	\$	199.17
23000-1000-56118-1010-001047-0000-00124 Instruction-General Supplies and Materials-Snacks	\$	9,754.02
23000-1000-56118-1010-001047-0000-00125 Instruction-General Supplies and Materials-Advanced Placement/Honors	\$	4,601.95
23000-1000-56118-1010-001047-0000-00128 Instruction-General Supplies and Materials-Senior/Graduation	\$	5,038.72
23000-1000-56118-1010-001047-0000-00130 Instruction-General Supplies and Materials-Newspaper	\$	503.92
23000-1000-56118-1010-001047-0000-00134 Instruction-General Supplies and Materials-Dance Ensemble	\$	10,782.01
23000-1000-56118-1010-001047-0000-00136 Instruction-General Supplies and Materials-Chicago Trip - Film	\$	11,630.96
23000-1000-56118-1010-001047-0000-00138 Instruction-General Supplies and Materials-Thespian	\$	1,443.88
23000-1000-56118-1010-001047-0000-00140 Instruction-General Supplies and Materials-National Honor Society	\$	1,694.14
23000-1000-56118-1010-001047-0000-00143 Instruction-General Supplies and Materials-PARCC Event	\$	1,200.27
23000-1000-57332-1010-001047-0000-00100 Instruction-Supply Assets (\$5,000 or Less)-Office Activities	\$	1,600.00

Subtotal	\$	245,061.27	\$	245,061.27
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Fund	Fund Description
24101	Title I - IASA

Account Code	Account Description	Debit	Credit
24101-0000-11011-0000-000000-0000-00000 Bank Accounts			\$ 21,308.19
24101-0000-23100-0000-000000-0000-00000 Payroll Deductions and Withholdings		\$ 408.55	
24101-0000-23221-0000-000000-0000-00000 Salaries & Wages		\$ 8,494.98	
24101-0000-23222-0000-000000-0000-00000 Social Security - OASDI		\$ 880.28	
24101-0000-23224-0000-000000-0000-00000 State Retirement Contributions		\$ 1,247.99	
24101-0000-23225-0000-000000-0000-00000 Employment Insurance			\$ 48.31
24101-0000-23226-0000-000000-0000-00000 Unemployment Insurance			\$ 7.84
24101-0000-23241-0000-000000-0000-00000 Federal Income Taxes		\$ 1,588.21	
24101-0000-23242-0000-000000-0000-00000 State Income Taxes		\$ 269.56	
24101-0000-23243-0000-000000-0000-00000 Social Security - OASDI		\$ 880.28	
24101-0000-23245-0000-000000-0000-00000 State Retirement Contributions		\$ 942.06	
24101-0000-28041-0000-000000-0000-00000 Compensated Absences - Long Term			\$ 5.08
24101-0000-28247-0000-000000-0000-00000 Voluntary Deductions			\$ 376.68
24101-0000-32300-0000-001047-0000-00000 Unreserved Fund Balance		\$ 19,206.52	
24101-0000-41924-0000-001047-0000-00000 District Flowthrough Grants			\$ 53,881.81
24101-0000-41980-0000-001047-0000-00000 Refund of Prior Year's Expenditures			\$ 19,206.52
24101-1000-51100-1010-001047-1711-00000 Instruction-Salaries Expense		\$ 18,161.00	
24101-1000-51300-1010-001047-1411-00000 Instruction-Additional Compensation		\$ 29,879.91	
24101-1000-51300-1010-001047-1711-00000 Instruction-Additional Compensation		\$ 595.00	
24101-1000-52111-1010-001047-1411-00000 Instruction-Educational Retirement		\$ 4,153.01	
24101-1000-52111-1010-001047-1711-00000 Instruction-Educational Retirement		\$ 2,521.16	
24101-1000-52112-1010-001047-1411-00000 Instruction-ERA - Retiree Health		\$ 498.19	
24101-1000-52112-1010-001047-1711-00000 Instruction-ERA - Retiree Health		\$ 314.50	
24101-1000-52210-1010-001047-1411-00000 Instruction-FICA Payments		\$ 1,458.00	
24101-1000-52210-1010-001047-1711-00000 Instruction-FICA Payments		\$ 975.29	
24101-1000-52220-1010-001047-1411-00000 Instruction-Medicare Payments		\$ 341.05	
24101-1000-52220-1010-001047-1711-00000 Instruction-Medicare Payments		\$ 228.03	
24101-1000-52311-1010-001047-1411-00000 Instruction-Health and Medical Premiums		\$ 2,072.24	
24101-1000-52312-1010-001047-1411-00000 Instruction-Life		\$ 24.69	

24101-1000-52312-1010-001047-1711-00000	Instruction-Life	\$	47.00	
24101-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$	159.54	
24101-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$	28.57	
24101-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$	41.08	
24101-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$	38.68	
24101-1000-52511-1010-001047-1711-00000	Instruction-Unemployment Insurance Premium	\$	51.95	
24101-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$	4.88	
24101-1000-52720-1010-001047-1711-00000	Instruction-Workers Compensation Employer's Fee	\$	9.20	
24101-2100-53711-0000-001047-0000-00000	Support Services-Students-Other Charges	\$	1,316.00	

Subtotal \$ 94,834.43 \$ 94,834.43

Fund	Fund Description
24106	Entitlement IDEA-B

Account Code	Account Description	Debit	Credit
24106-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 5,279.10 \$ (5,279.10) \$ 5,279.10 \$
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$ 121.83	
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$ 1,232.47	
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$ 255.48	
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$ 725.88	
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$ 769.50	
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$ 20.60	
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$ 241.78	
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	\$ 39.83	
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$ 255.48	
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$ 534.14	
24106-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term		\$ 1.52
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$ 1,083.63	
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ 19,801.66	
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$ 76,403.00
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$ 19,801.66
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$ 28,700.67	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$ 3,989.29	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ 574.07	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ 1,557.74	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ 384.35	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$ 4,586.07	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$ 20.75	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$ 216.28	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$ 40.68	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$ 57.73	
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$ 35.19	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$ 4.18	
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$ 20,454.70	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$ 2,843.26	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$ 409.08	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$ 1,121.06	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$ 262.18	
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$ 3,560.12	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$ 19.74	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$ 87.96	
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$ 19.28	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$ 4.14	
24106-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$ 7,474.48	
Subtotal		\$ 101,485.28	\$ 101,485.28

Fund	Fund Description
24154	Teacher/Principal Training & Recruiting

Account Code	Account Description	Debit	Credit
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 670.33	\$ 670.33 \$ (395.33) \$ 275.00
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$ 4.66	
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$ 0.23
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$ 164.82
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$ 84.81
24154-0000-23225-0000-000000-0000-00000	Employment Insurance		\$ 35.48

24154-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$	0.24	
24154-0000-23242-0000-000000-0000-000000	State Income Taxes		\$	14.72
24154-0000-23245-0000-000000-0000-000000	State Retirement Contributions		\$	62.40
24154-0000-28247-0000-000000-0000-000000	Voluntary Deductions		\$	37.77
24154-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	14,445.78	
24154-0000-41924-0000-001047-0000-000000	District Flowthrough Grants		\$	23,472.58
24154-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures		\$	14,445.78
24154-1000-51300-1010-001047-1411-000000	Instruction-Additional Compensation	\$	9,966.63	
24154-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$	1,385.33	
24154-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$	199.37	
24154-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments	\$	611.13	
24154-1000-52220-1010-001047-1411-000000	Instruction-Medicare Payments	\$	142.95	
24154-1000-52311-1010-001047-1411-000000	Instruction-Health and Medical Premiums	\$	468.30	
24154-1000-52312-1010-001047-1411-000000	Instruction-Life	\$	7.35	
24154-1000-52313-1010-001047-1411-000000	Instruction-Dental	\$	24.41	
24154-1000-52314-1010-001047-1411-000000	Instruction-Vision	\$	5.16	
24154-1000-52315-1010-001047-1411-000000	Instruction-Disability	\$	0.88	
24154-1000-52511-1010-001047-1411-000000	Instruction-Unemployment Insurance Premium	\$	10.14	
24154-1000-52720-1010-001047-1411-000000	Instruction-Workers Compensation Employer's Fee	\$	0.24	
24154-1000-53330-1010-001047-0000-000000	Instruction-Professional Development	\$	2,069.02	
24154-1000-53330-2000-001047-0000-000000	Instruction-Professional Development	\$	333.94	
24154-1000-55819-1010-001047-0000-000000	Instruction-Employee Travel - Teachers	\$	7,181.66	
24154-1000-56118-1010-001047-0000-000000	Instruction-General Supplies and Materials	\$	91.07	
24154-2400-53330-0000-001047-0000-000000	Support Services-School Administration-Professional Development	\$	700.00	
Subtotal		\$	38,318.59	\$ 38,318.59

Fund	Fund Description
24183	USDA 2010 Equipment Assistance

Account Code	Account Description	Debit	Credit
24183-0000-44500-0000-001047-0000-000000	Restricted Grants From the Federal Government Through the State		\$ 48,061.00
24183-3100-57331-0000-001047-0000-000000	Food Services Operations-Fixed Assets (More Than \$5,000)	\$ 46,061.00	
Subtotal		\$ 46,061.00	\$ 46,061.00

Fund	Fund Description
25152	Title XIX MEDICAID 0/2 Years

Account Code	Account Description	Debit	Credit
25152-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ 7,347.52	
25152-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance		\$ 4,587.91
25152-0000-44301-0000-001047-0000-000000	Other Restricted Grants - Federal Direct		\$ 3,210.03
25152-2100-55915-0000-001047-0000-000000	Support Services-Students-Other Contract Services	\$ 284.95	
25152-2100-56118-0000-001047-0000-000000	Support Services-Students-General Supplies and Materials	\$ 165.47	
Subtotal		\$ 7,797.94	\$ 7,797.94

Fund	Fund Description
26207	CNM Foundation

Account Code	Account Description	Debit	Credit
26207-0000-11011-0000-000000-0000-000000	Bank Accounts	\$ 2,969.43	
26207-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance		\$ 4,474.85
26207-0000-41921-0000-001047-0000-000000	Instructional - Categorical		\$ 3,750.00
26207-1000-55915-1010-001047-0000-000000	Instruction-Other Contract Services	\$ 3,625.00	
26207-1000-56118-1010-001047-0000-000000	Instruction-General Supplies and Materials	\$ 570.00	
26207-1000-57332-1010-001047-0000-000000	Instruction-Supply Assets (\$5,000 or Less)	\$ 1,060.42	
Subtotal		\$ 8,224.85	\$ 8,224.85

Fund	Fund Description
27103	TQM in Public Schools PED

Account Code	Account Description	Debit	Credit
27103-0000-41924-0000-001047-0000-000000	District Flowthrough Grants		\$ 519.00

17

27103-1000-56112-1010-001047-0000-00000 Instruction-Other Textbooks

\$ 519.00

Subtotal

\$ 519.00 \$ 519.00

Fund	Fund Description
27107	Literacy For Children @ Risk PED

Account Code	Account Description	Debit	Credit
27107-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 3,992.60
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ 0.60	
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$ 3,992.00	
Subtotal		\$ 3,992.60	\$ 3,992.60

\$ (3,992.60)

Fund	Fund Description
27188	PPP Individual Grant

Account Code	Account Description	Debit	Credit
27188-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 32,272.58	
27188-0000-11103-0000-000000-0000-00000	Cash for Payroll		\$ 32,272.58
27188-0000-43202-0000-001047-0000-00000	State Flowthrough Grant		\$ 46,331.12
27188-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ 27,500.00	
27188-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$ 3,500.00	
27188-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ 550.00	
27188-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$ 70.00	
27188-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ 1,705.00	
27188-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$ 217.00	
27188-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ 398.75	
27188-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$ 50.75	
27188-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$ 3.97	
27188-2100-51300-0000-001047-1315-00000	Support Services-Students-Additional Compensation	\$ 2,250.00	
27188-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	\$ 2,250.00	
27188-2100-51300-2000-001047-1214-00000	Support Services-Students-Additional Compensation	\$ 2,250.00	
27188-2100-52112-0000-001047-1315-00000	Support Services-Students-ERA - Retiree Health	\$ 45.00	
27188-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$ 45.00	
27188-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$ 45.00	
27188-2100-52210-0000-001047-1315-00000	Support Services-Students-FICA Payments	\$ 139.50	
27188-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$ 139.50	
27188-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments	\$ 139.50	
27188-2100-52220-0000-001047-1315-00000	Support Services-Students-Medicare Payments	\$ 32.63	
27188-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$ 32.63	
27188-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments	\$ 32.63	
27188-2400-51300-0000-001047-1112-00000	Support Services-School Administration-Additional Compensation	\$ 4,500.00	
27188-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$ 90.00	
27188-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$ 279.00	
27188-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$ 65.26	
Subtotal		\$ 78,603.70	\$ 78,603.70

Fund	Fund Description
27195	STEM and Hard to Staff Stipend

Account Code	Account Description	Debit	Credit
27195-0000-43202-0000-001047-0000-00000	State Flowthrough Grant		\$ 6,075.00
27195-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$ 5,000.00	
27195-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$ 299.39	
27195-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$ 100.00	
27195-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$ 297.44	
27195-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$ 69.56	
27195-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$ 285.49	
27195-1000-52312-1010-001047-1411-00000	Instruction-Life	\$ 1.51	
27195-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$ 15.72	
27195-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$ 2.73	
27195-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$ 3.16	
Subtotal		\$ 6,075.00	\$ 6,075.00

Fund	Fund Description
29130	Youth Chat Grant

Account Code	Account Description	Debit	Credit
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 1,000.00
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical		\$ 2,250.00
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$ 3,250.00	
Subtotal		\$ 3,250.00	\$ 3,250.00

Fund	Fund Description
31200	Public School Capital Outlay

Account Code	Account Description	Debit	Credit
31200-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 69,942.95
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ 67,593.83	
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$ 67,594.62
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards		\$ 209,831.22
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$ 279,774.96	
Subtotal		\$ 347,368.79	\$ 347,368.79

Fund	Fund Description
31600	Capital Improvements HB-33

Account Code	Account Description	Debit	Credit
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 68,901.56	
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 64,010.73
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes - School District		\$ 239,408.18
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$ 2,316.00	
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$ 232,201.35	
Subtotal		\$ 303,418.91	\$ 303,418.91

Fund	Fund Description
31700	SB9 State Match

Account Code	Account Description	Debit	Credit
31700-0000-11011-0000-000000-0000-00000	Bank Accounts		\$ 9,132.00
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$ 19,086.75	
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$ 19,086.75
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 9,132.00	
Subtotal		\$ 28,218.75	\$ 28,218.75

Fund	Fund Description
31701	SB9 Ad Valorem

Account Code	Account Description	Debit	Credit
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	\$ 721.90	
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$ 178,202.67
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes - School District		\$ 117,995.97
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$ 1,161.00	
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	\$ 14,794.68	
31701-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$ 27,140.08	
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 252,380.98	
Subtotal		\$ 296,198.64	\$ 296,198.64
Total		\$4,820,068.41	\$4,820,068.41

\$ (69,942.95)

\$ 68,901.56

\$ (9,132.00)

\$ 721.90

\$ 307,188.03



Academic Performance	
Meets	Did the school meet its mission-specific indicator(s)?
Meets	Is the school meeting acceptable standards according to New Mexico's A-F grading system?
Financial Performance	
Meets	Enrollment: Actual Enrollment (average of 2nd & 3rd STAR Reports) divided by Enrollment Projection in Charter School Board-Approved Budget
Meets	Liquidity: Measures a school's ability to pay debts as they come due. Calculation – General Fund Total Expenditures, divided by 12, divided by General Fund Assigned and Unassigned Fund Balance, to determine how many months the school's fund balance would be able to support monthly operating expenses per most recent year-end audited financial statements.
Meets	Total Audit Findings: Total number of audit findings from the most recent audited Financial Statements.
Meets	Repeat Audit Findings: Number of repeat audit findings from previous years from the audited Financial Statements.
Working to Meet	Classification of Audit Finding: Auditors classify audit findings, by order of severity, as compliance, significant deficiency or material weakness.
Working to Meet	Exceptions from Site Visit: Cited exceptions for most recent annual site visit.
Organizational Performance	
Educational Plan	
Meets	Is the school implementing the material terms of the approved charter application as defined in the Charter Contract?
Meets	Is the school complying with applicable educational requirements?
Meets	Is the school protecting the rights of all students?
Meets	Is the school protecting the rights of students with special needs
Meets	Total # of Overdue Individual Education Plans (IEP's) from 40th Day, 80th Day, 120th Day, and End of Year (EOY).
Meets	Total # of Overdue Evaluations from 40th Day, 80th Day, 120th Day, and End of Year (EOY).
Meets	Total # of Caseload Waivers Needed
Meets	Total # of Special Education Data issues from 40th Day, 80th Day, 120th Day, and End of Year (EOY).
Meets	Is the school protecting the rights of English Language Learner students?
Meets	Is the school complying with compulsory attendance laws?
Business Management and Oversight	
Meets	Is the school meeting financial reporting and compliance requirements?
Working to Meet	Is the school following Generally Accepted Accounting Principles? Significant Deficiency Finding
Governance and Reporting	
Meets	Is the school complying with governance requirements?
Meets	Is the school holding management accountable?
Employees	
Meets	Is the school meeting teacher and other staff credentialing requirements?
Meets	Is the school respecting employee rights?
Meets	Is the school completing required background checks?
School Environment	
Meets	Is the school complying with facilities requirements?
Meets	Is the school complying with health and safety requirements?
Meets	Is the school handling information appropriately?

Academic Achievement / Students:

- PARCC and NMSBA scores are in. We are working on analysis of school-wide and individual scores. Below are calculated score summaries:

NMSBA – 108 Tested in 7th and 11th Grade

Level 3&4 Considered Proficient – 62%

Number of Students and Percent at Each Level

LEVEL	# OF STUDENTS AT EACH LEVEL	# OF HS STUDENTS AT EACH LEVEL	PERCENT OF 108 STUDENTS SCORING EACH LEVEL
1	11	2	10
2	30	19	28
3	55	21	51
4	12	0	11

PARCC – See Attached Data

Level 4&5 Considered Proficient

Score Comparison

COURSE	CROSS-STATE	STATE	APS	PAPA
ALG I	738	724	726	731
ALG II	723	714	717	726
GEOM	735	725	728	729
ELA 9	741	728	728	738
ELA 10	741	728	728	747
ELA 11	734	741	740	746
ELA 6	741	730	725	736
M 6	734	724	719	732
ELA 7	743	727	723	737
M 7	734	724	721	732
ELA 8	742	729	726	733
M 8	725	713	708	726

EoC – Data

- 88% passed History EoC this year
 - 76% passed Writing III or IV
 - 68% passed a Math EoC
 - 57% passed a Science EoC
 - 51% passed Reading III or IV
- Schedules are ready for Registration that will take place August 3-9th.

Performing Arts / Activities

- Changes for Senior Showcase are in the works. We will have a meeting with all Seniors on August 2nd to discuss the new process, turn in plans and meet for the first time with their mentors. Seniors will be enrolled in an independent .5 credit class, Independent Performance Mentorship. The requirements of the class will help keep the Seniors on track. We will use part of our in-service days to support Seniors. Performances will be done throughout the year.

Professional Development / Staff

- Administration received training in evaluation and attended the NM Coalition of Education Leaders Conference where there were some great motivational pieces along with information from NMPED and program training.
- Ivonne Orozco is working with the NMPED to create the EOC's for Spanish. Naomi Montoya and Ginny Wilmerding are doing the same for Dance.
- Rhonda Cordova presented training in school finance at the National Alliance for Charter Schools Conference.
- We've been prepping for the three days of in-service in August. In addition to regular business, staff will complete required yearly training; meet with parents of students in SAT; meet with Seniors to begin work on Senior Showcase; analyze testing data from NMSBA, PARCC, and EOC's; and spend some time team building. New teachers will be trained by current staff in the use of PowerSchool, PowerTeacher, Google Docs, Google Classroom, utilizing Outlook, setting up grade books, etc.

Staffing Update for 2017-2018

- Filled Positions: Crystal Zamora will be coming back for the year to teach Hip Hop. Procopio Padilla was hired as PAPA's Cook.
- Open Position: Academic Transition Specialist (or Academic Counselor).
- Long-term substitute for Casey Hennig who is out on maternity leave.

Facility

- APS is scheduled to analyze the acoustics in the cafeteria.
- We continue to struggle with H-VAC, electric and water issues.

Submitted By:



Doreen A. Winn

PARCC HISTORICAL SCORES/GROWTH

		#	TEST	TESTED	GRADE LEVEL CHANGE					GROWTH OF SAME STUDENTS				
					1	2	3	4	5	% 4+5	GRADE LEVEL CHANGE	GROWTH OF SAME STUDENTS		
2017	ELA06	66	66	66	9.09	25.76	37.88	25.76	1.52	27.28	10.22			
2016	ELA06	64	64	64	15.6	20.3	26.6	34.4	3.1	37.5	14.4			
2015	ELA6									23.1				
2017	ELA07	66	66	66	13.64	15.15	30.3	36.36	4.55	40.91	12.91			
2016	ELA07	68	68	68	13.2	23.5	35.3	26.5	1.5	28	5.8			
2015	ELA07									33.8				
2017	ELA08	63	63	63	7.94	31.75	28.57	31.75	0	31.75	1.55			
2016	ELA08	66	66	66	16.7	19.7	30.3	31.8	1.5	33.3	10			
2015	ELA08									23.3				
2017	ELA09	51	51	51	7.84	13.73	50.98	27.45	0	27.45	11.55			
2016	ELA09	59	59	59	5.1	22.0	33.9	33.9	5.1	39	12.5			
2015	ELA09									26.5				
2017	ELA10	44	44	44	4.55	15.91	29.55	47.73	2.27	50	13			
2016	ELA10	46	46	46	10.9	19.6	32.6	34.8	2.2	37	3.8			
2015	ELA10									40.8				
2017	ELA11	42	42	42	4.76	11.9	30.95	52.38	0	52.38	9.02			
2016	ELA11	44	44	44	4.5	9.1	25.0	52.3	9.1	61.4	15.3			
2015	ELA11									76.7				

		#	TEST	TESTED	1	2	3	4	5	% 4+5	GRADE LEVEL CHANGE	GROWTH OF SAME STUDENTS		
2017	MAT06	66	66	66	6.06	36.36	34.85	21.21	1.52	22.73	2.33			
2016	MAT06	64	64	64	23.4	20.3	35.9	18.8	1.6	20.4	0.4			
2015	MAT06									20				
2017	MAT07	66	66	66	7.58	27.27	42.42	22.73	0	22.73	5.27			
2016	MAT07	68	68	68	13.2	29.4	29.4	26.5	1.5	28	11.3			
2015	MAT07									16.7				
2017	MAT08	46	46	46	15.22	26.09	43.48	15.22	0	15.22	8.68			
2016	MAT08	67	67	67	17.9	38.8	19.4	20.9	3.0	23.9	7			
2015	MAT08									16.9				
2017	ALG01	52	52	52	13.46	28.85	32.69	25	0	25	12.7			
2016	ALG01	57	57	57	14.0	47.4	26.3	10.5	1.8	12.3	3.1			
2015	ALG01									15.4				
2017	GEO01	53	53	53	1.9	39.6	45.3	13.2	0.0	13.2	0.17			
2016	GEO01	56	56	56	10.7	39.3	37.5	10.7	1.8	12.5	2.1			
2015	GEO01									14.6				
2017	ALG02	49	49	49	26.53	24.49	26.53	22.45	0	22.45	11.85			
2016	ALG02	35	35	35	8.6	28.6	28.6	31.4	2.9	34.3	7.6			
2015	ALG02									26.7				

TITLE 6 PRIMARY AND SECONDARY EDUCATION
CHAPTER 80 ALTERNATIVE EDUCATION - CHARTER SCHOOLS
PART 5 CHARTER SCHOOL GOVERNING BODY TRAINING REQUIREMENTS

6.80.5.1 ISSUING AGENCY: Public Education Department
[6.80.5.1 NMAC - N, 07/25/2017]

6.80.5.2 SCOPE: This rule shall apply to all charter schools.
[6.80.5.2 NMAC - N, 07/25/2017]

6.80.5.3 STATUTORY AUTHORITY: Section 22-8B-5.1, NMSA, 1978
[6.80.5.3 NMAC - N, 07/25/2017]

6.80.5.4 DURATION: Permanent
[6.80.5.4 NMAC - N, 07/25/2017]

6.80.5.5 EFFECTIVE DATE: July 25, 2017 unless a later date is cited at the end of a section.
[6.80.5.5 NMAC - N, 07/25/2017]

6.80.5.6 OBJECTIVE: To establish the mandatory training course requirements for all governing body members.
[6.80.5.6 NMAC - N, 07/25/2017]

6.80.5.7 DEFINITIONS:

A. "applicant" means a source, individual or entity that has submitted an application to the department for approval to provide governing body training.

B. "approved provider" means a source, individual or entity approved by the department to provide governing body training that consists of a designated curriculum provided by a designated facilitator.

C. "department-assigned course code" means the nine digit identification code assigned to an application package that meets the substantive review requirements.

D. "designated curriculum" means the curriculum that was provided in the application submitted to the department for the purpose of receiving approval to provide training to governing bodies.

E. "designated facilitator" means the individual identified in the application submitted to the department for the purpose of receiving approval to provide training to governing bodies.

F. "eligible facilitator" means a proposed facilitator who is not disqualified for any of the reasons identified in Subparagraph (b) and (c) of Paragraph (2) of Subsection E of 6.80.5.11 NMAC.

G. "governing body member" means a member of a governing body of a charter school who will be a voting member upon completion of the initial seven hour training provided by the department or who has completed the initial seven hour training and is a voting member.

H. "school specific onboarding" means the action or process of integrating a new governing body member into the school by familiarizing the new governing body member with the school's governance structure and requirements, other governing body members, financial status (including budget), history, contract, goals, model, staff, strengths and challenges, and current academic, financial, and organizational performance.
[6.80.5.7 NMAC - N, 07/25/2017]

6.80.5.8 MANDATORY GOVERNING BODY TRAINING COURSE - NEW GOVERNING BODY MEMBERS:

A. Within the first fiscal year of service, each new governing body member shall complete a governing body training course that consists of, at a minimum, 10 hours of governing body training.

B. No new governing body member may attend a governing body meeting and vote on any governing body business without first completing the seven hours of required training described below through an in-person training provided by the department:

(1) two hours of training on public official/charter school governing body ethics and responsibilities;

(2) two hours of training on charter school fiscal requirements;

(3) one hour of training on understanding and evaluating academic data;

- (4) one hour of training on open government requirements; and
- (5) one hour of training on legal and organizational performance requirements.

C. If extraordinary circumstances exist and a new governing body member is unable to attend the in-person course provided by the department within two months of being voted on to a governing body as a new governing body member, the governing body member may submit a waiver request accompanied by an explanation of the extraordinary circumstances. PED will process the waiver request within 14 days of receipt.

(1) Extraordinary circumstances exist if the individual has documented professional commitments or personal commitments that prevent the individual from attending one the scheduled training dates or if the trainings being offered are located more than 100 round trip miles from the governing body member's home address.

(2) If granted, a waiver will allow the governing body member to complete essential two hour training through a virtual course provided by the department. To meet the requirements of the waiver, the governing body member must score at least eighty percent on an assessment at the end of the course on the first attempt. The governing body member must successfully complete the two hour virtual training course within one month of being notified by the department that the waiver application is granted. Upon successful completion of the two hour virtual training course, the governing body member will be allowed to vote. Additionally, the governing body member will be required to complete the seven hour in-person course provided by the department within 12 months of beginning service as a governing body member. The governing body member must complete a total of 10 hours of approved training within the first fiscal year of service.

(3) The essential two hour virtual training course taken pursuant to a waiver does count toward the governing body member's 10 hours of mandatory minimum training required by Subsection A of 6.80.5.8 NMAC.

D. For those governing body members who have not been granted a waiver, and have completed the seven hours of required training described in Section B of 6.80.5.8 NMAC, the remaining three hours of training required to complete the first year mandatory training course shall be completed during the new governing body member's first fiscal year of service and shall be provided by an approved provider. The training shall consist of:

- (1) extended time within any of the required areas identified above based on the needs identified by the school's governing body, or
- (2) school specific onboarding if the school's administrator or governing body is an approved provider.

E. If a governing body member resigns his or her term prior to the end of the first fiscal year of service, the additional training hours required for that fiscal year shall be prorated based on the number of full and partial months during which the governing body member served and rounded to the nearest full hour.
[6.80.5.8 NMAC - N, 07/25/2017]

6.80.5.9 MANDATORY GOVERNING BODY TRAINING COURSE - CONTINUING GOVERNING BODY MEMBERS:

A. Unless exempted from specific hourly training requirements as laid out below, each governing body member continuing to serve on a governing body beyond the end of their first fiscal year of service shall annually complete a governing body training course that consists of, at a minimum, eight hours of governing body training provided by approved providers which addresses the following areas. The department shall provide guidance that identifies specific standards within each area; however applicants may identify additional standards within each area to address the needs of individual governing bodies and governing body members:

- (1) one hour of training on public official/charter school governing body ethics and responsibilities;
- (2) three hours of training on charter school fiscal requirements pursuant to the Public School Finance Act, NMSA 1978 § 22-8-1 et seq.;
- (3) two hours of training on understanding and evaluating academic data, including state assessment data, school and teacher accountability systems data and interim and summative academic assessment data;
- (4) one hour of training on open government and requirements regarding free public school education; and
- (5) one hour of training on understanding and overseeing the organizational performance of a charter school.

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B. Governing body members who have served on a governing body beyond the end of their first fiscal year of their service may be exempted from specific hourly training requirements based on the school's academic or fiscal performance.

(1) For any school that has maintained a letter grade of B or better for the three most recent years and has received no rating below C in any area of the report card for the current year, the school's governing body members shall be exempted from the requirement to complete two hours of training relating to understanding and evaluating academic data.

(2) For any school that has received an unmodified annual audit in each of the past three years with no material weaknesses, no multi-year repeat findings, no significant deficiencies, and that has received no more than two compliance findings in the current year, the school's governing body member shall be exempted from two of the three hours of required training relating to charter school fiscal requirements.

(3) The department will annually identify the schools that are eligible, under the criteria established above, to claim an exemption for their governing body members.

C. The mandatory governing body training course shall be completed in one or multiple sessions during the fiscal year.

D. The mandatory governing body training course may not consist of any of the same governing body training that was completed by the governing body member in any of the prior years of the same contract term as long as additional governing body training is available.

E. Annually, the governing body training in each of the areas identified above shall be related to specific areas of growth within each area for individual governing bodies or governing body members based on the annual governing body evaluation.

F. If a governing body member who is no longer in the first fiscal year of his or her service on the governing body resigns his or her term prior to the end of the fiscal year, the hours required for that fiscal year shall be prorated based on the number of full and partial months during which the governing body member served and rounded to the nearest full hour.

[6.80.5.9 NMAC - N, 07/25/2017]

6.80.5.10 GOVERNING BODY TRAINING REPORTING AND COMPLIANCE:

A. Annually no later than August 1, each charter school must ensure the department receives a record of attendance and completion for all governing body members who served on the governing body in the prior fiscal year. The record of attendance and completion may be provided either by the charter school or by the approved provider that provided the governing body training. Records are subject to verification by the department.

B. Records of attendance and completion shall include:

(1) the name of the governing body member;

(2) the name of the school for which the identified governing body member serves on the governing body;

(3) the governing body training's department-assigned course code.

C. Failure to timely provide records of attendance and completion of the required number of governing body training hours for all governing body members who served on the governing body of the school in a fiscal year shall be reported by the department to the authorizer. Additionally, the noncompliance may result in progressive disciplinary action by the department or the authorizer, based on the authority of that entity, which may include but is not limited to:

(1) requiring the creation of a corrective action plan and completion of mandatory department-provided governing body training at the expense of the school or governing body member for any non-compliant governing body member who is still serving on the governing body;

(2) withholding, by the department, of no more than five percent of the charter school's monthly funding until the school comes into compliance with the requirements when the school has failed to comply with its corrective action plan and has one or more non-compliant members still serving on the governing body;

(3) suspension, by the department, of any or all of the governing body's authority when the school has failed to comply with its corrective action plan, funding has been withheld for at least 30 days, and the non-compliant governing body member is still serving on the governing body; and

(4) revocation or non-renewal of the school's charter when prior disciplinary action has not resulted in the school coming into compliance and the non-compliant governing body member is still serving on the governing body.

[6.80.5.10 NMAC - N, 07/25/2017]

6.80.5.11 GOVERNING BODY TRAINING PROVIDER APPROVAL

A. No source, individual or entity may provide governing body training, as defined in the charter schools act, unless it is an approved provider providing a designated curriculum with a designated facilitator. The approved provider may provide, as governing body training, only those designated curricula with the designated facilitators for which it has received approval from the department. Department approvals are valid for a term of 36 months, but may be revoked at any time.

B. The department shall, at a minimum, accept application packages on a biannual basis from applicants seeking to be approved providers. The department shall publish the application and application deadlines on its website annually no later than January 1. The department may approve trainings provided by the department or other state agencies on its own review without requiring the department or another state agency to apply for approval of the training; this review may also occur upon request from a governing body member.

C. Review timeframes. The timeframes for approving or disapproving an application package are

- (1)** administrative completeness review: 25 Days;
- (2)** substantive review: 75 Days; and
- (3)** overall: 100 Days.

D. Administrative review. The administrative completeness review begins the day after the department receives an application package.

(1) An application package to provide governing body training shall be administratively complete if:

- (a)** the application package identifies a specific individual as a proposed facilitator;
- (b)** the application package contains all the required information, materials, documents, attachments, signatures, and notarizations identified in the application posted on the department's website;
- (c)** all the application package's components are formatted as required;
- (d)** the proposed designated curriculum addresses at least one of the required areas identified in items Subsection A of 6.80.5.9 NMAC; and
- (e)** all templates are unmodified, completely filled out, and from the current application package.

(2) If the application package is administratively incomplete when received, the department shall provide the Applicant a notice of deficiency that states the reasons the application package was found to be administratively incomplete.

(a) Upon written notice to the applicant that the application package is administratively incomplete, the department shall close the applicant's file.

(b) If the submission deadline has not yet passed, an applicant may correct deficiencies in an administratively incomplete application package and submit a new application package in the same application cycle.

(3) An applicant who believes their application was erroneously designated as administratively incomplete may submit a written request for reconsideration to the department within 14 days of the date of notice.

(a) The request for reconsideration shall contain a clear statement indicating how the previously submitted application package fulfilled each of the requirements that were identified as having been deficient. The request for reconsideration shall not provide any new or additional information, documents, or materials.

(b) A request for reconsideration that does not address each deficiency identified in the notice or that contains new or additional information, documents, or materials shall not be considered and the applicant shall be notified that the request was not submitted according to subsection and the applicant's file is closed.

(4) The department shall review a request for reconsideration that is submitted according to Paragraph (3) of Subsection D of 6.80.5.11 NMAC and provide a decision on the request for reconsideration within 14 days of receipt.

(a) If the department determines the application package was erroneously designated as administratively incomplete, the department shall reopen the applicant's file and send a written notice of administrative completeness to the applicant. If the department determines the application package was correctly designated as administratively incomplete, the applicant's file shall remain closed.

(5) If the application package is administratively complete the department shall send a written notice of administrative completeness to the applicant.

(6) If the department does not provide a notice of deficiency or administrative completeness to the applicant within the administrative completeness review time-frame, the application package is deemed administratively complete.

E. Substantive review. The substantive review begins when an application package is determined to be administratively complete.

(1) Within the overall review timeframe, the department shall provide the applicant with written notice of its decision to approve or disapprove the application to provide governing body training.

(2) The department shall approve an applicant to provide a designated curriculum with a designated facilitator if the applicant meets the following substantive requirements:

(a) the applicant has provided evidence that demonstrates the designated facilitator has knowledge, skills, and experience constituting expertise in the area of the designated curriculum;

(b) the designated facilitator proposed by the applicant has not been a governing body member, administrator, senior leader or business manager of a charter school that had its board of finance suspended or its charter revoked or non-renewed at the time of the activity that was the reason for the suspension, revocation, or non-renewal;

(c) the designated facilitator proposed by the applicant has not been convicted of a crime of moral turpitude and has not had a professional license revoked and has not been subject to disciplinary action for ethical or fiscal misconduct;

(d) the applicant has demonstrated that the proposed designated curriculum addresses at least one of the required areas identified in items Subsection A of 6.80.5.9 NMAC and is legally and factually accurate;

(e) the time allotted or planned for providing the training is sufficient and not excessive for the proposed content and materials provided;

(f) if the applicant intends on charging a fee for the governing body training, the fee is reasonable as compared to local and national providers of similar trainings;

(g) the proposed designated curriculum is designed to improve governing body members' knowledge, skills, and abilities to fulfill their statutory duties, comply with all applicable laws, and ensure charter schools meet the academic performance expectations of the department and the authorizer;

(h) if the training is to be provided virtually, the application includes a technology description that identifies methods that will be used to verify participant engagement throughout the training and terminate the training if the participant is not engaged. Virtual training must also include an assessment of information understanding and retention at the end of training. The assessment must be aligned to the training, shall not be passed with a score below eighty percent, and shall not allow multiple attempts by the participant.

(i) The applicant describes a process it will use to evaluate the quality of the trainings, which includes end of training evaluations completed by all attendees to evaluate:

(ii) the knowledge and skill of the facilitator;

(iii) the quality and relevance of the information;

(iv) what actions the attendees will take based on what they learned in the governing body training; and

(v) the value of the governing training in improving the attendees' knowledge, skills, and abilities to fulfill their statutory duties and comply with all applicable laws.

F. Upon completion of the substantive review, the department shall provide the applicant a notice of denial or approval.

(1) If an application package meets the substantive requirements, the department shall provide a written notice of approval that contains:

(a) the name of the training and facilitator;

(b) the number of approved hours for which the training will be eligible;

(c) the areas identified in Subsection A of 6.80.5.9 NMAC that the training will fulfill, if any;

(d) the training's department-assigned course code; and

(e) a copy of the approved application package.

(2) If an application package does not meet the substantive requirements, the department shall provide a written notice of denial that contains:

(a) a specific description of the reasons the application package did not meet the substantive requirements; and

(b) a copy of the denied application package.

G. An applicant that receives a notice of denial may submit a revised application package and written request for reconsideration to the department within 14 days of the date of notice.

(1) The request for reconsideration shall contain:

(a) a clear statement indicating how the previously submitted application package has been revised to address the deficiencies identified in the written notice of denial; and
(b) a revised application package with changes tracked with strikeouts, and red, underlined insertions.

(2) A request for reconsideration that does not address each deficiency identified in the notice shall not be considered and the applicant shall be notified that the request was not submitted according to subsection and the applicant's file is closed.

H. The department shall review a revised application package and request for reconsideration that is submitted according to Subsection G and provide a decision on the request for reconsideration within 21 days of receipt.

(1) If the department determines the revised application package meets the substantive requirements, the department shall provide a written notice of approval in accordance with Paragraph (1) of Subsection F of 6.8.50.11 NMAC.

(2) If the department determines the revised application package does not meet the substantive requirements, the department shall provide a written notice of final action and denial in accordance with Paragraph (2) of Subsection F of 6.8.50.11 NMAC. The applicant may submit a new application pursuant to any established application deadlines.
[6.80.5.11 NMAC - N, 07/25/2017]

6.80.5.12 APPROVED GOVERNING BODY TRAINING REPORTING REQUIREMENTS

A. Annually no later than August 1, each approved provider must submit a report to the department on all trainings provided during the prior fiscal year and all planned or proposed dates to provide training in the upcoming year.

(1) For each training provided in the prior fiscal year, the report shall include:

(a) the date;
(b) the training's department-assigned course code;
(c) the name of each governing body member attendee and the charter school on whose governing body they serve;
(d) sign in and sign out sheets for all attendees;
(e) for virtual trainings the score on each assessment taken and the summary of participant engagement; and

(f) copies of or a summary of the attendees' end of training evaluations.

(2) For all confirmed or proposed dates for the upcoming year, the report shall include:

(a) whether the governing body training is proposed or confirmed;
(b) the date and start time;
(c) the training's department-assigned course code;
(d) the proposed location of the training;
(e) whether the training is open for general attendance by governing body members or is being offered to a specific, limited audience;
(f) the cost of the training; and
(g) the process for registration if the training is open for general attendance by governing body members.

B. For any governing body training s that were not reported as proposed trainings in the August 1 report to the department, the approved provider must provide written notice to the department at least 14 days prior to providing governing body training . The notice shall include the information identified in Paragraph (2) of Subsection A of 6.80.5.12 NMAC.

C. Each approved provider must provide the department with written notice within seven days if at any time the designated facilitator's status as an eligible facilitator changes for the reasons outlined in Items (ii-v) Subparagraph (h) of Paragraph (2) of Subsection E of 6.80.5.11 NMAC.

D. Annually no later than July 30, the department shall publish a list of all governing body trainings that are open for general attendance by governing body members on the department's website.

(1) The listing shall include:

(a) the date and start time;

fulfill;

- (b) the training and facilitator name;
- (c) the training's department-assigned course code;
- (d) the location of the training, if available;
- (e) the number of approved hours for which the training will be eligible;
- (f) the requirements identified in Subsection A of 6.80.5.9 that the training will

- (g) the cost of the training;
- (h) the process for registration; and
- (i) whether the governing body training is proposed or confirmed.

(2) Within seven days of receipt of notice that governing body training will be provided, for which the department did not receive notice in the annual reports, the department shall update the listing on its website with the information identified in Subsection C of 6.80.5.12 NMAC.

E. Annually no later than August 15, the department shall publish on its website the prior year reports, described in Paragraph (1) of Subsection A of 6.80.5.12 NMAC from each approved provider.

F. Failure to timely provide the reports required in Subsections A and B of 6.80.5.12 NMAC may result in revocation or suspension of the approved provider status.
[6.80.5.12 NMAC - N, 07/25/2017]

6.80.5.13 SUSPENSION OR REVOCATION OF APPROVAL OF GOVERNING BODY TRAINING

A. Any approved provider may have that approval suspended or revoked for the following reasons:

(1) Failure to timely provide the reporting identified in 6.80.5.12 NMAC, including:

- (a) annual reports, or
- (b) reports of trainings that will be provided that were not identified in the annual

reports.

(2) A change in the status of the designated facilitator as an eligible facilitator as a result of any of the following:

(a) the charter school of which the designated facilitator is a governing body member, administrator, senior leader or business manager has its board of finance suspended or its charter revoked or non-renewed and the designated facilitator was in the role at the school at the time of the activity that was the reason for the suspension, revocation, or non-renewal; or

(b) the designated facilitator is convicted of a crime of moral turpitude or has a professional license revoked or has been subject to disciplinary action for ethical or fiscal misconduct.

(3) Failure to keep appropriate and accurate governing body training records, which may include:

- (a) falsifying attendance records for any governing body member;
- (b) failing to provide or collect responses to the end of training survey;
- (c) failing to provide verification of completion or attendance; or
- (d) failing to keep sign-in and sign-out logs.

(4) Providing a governing body training that is not approved while identifying the training as approved, which may include:

- (a) using a facilitator other than the designated facilitator;
- (b) using a curriculum other than the designated curriculum;
- (c) charging a fee in excess of the reasonable fee identified in the application; or
- (d) providing training for a time period that is substantially shorter than the time for

which the training is approved.

B. If the department determines there is reason to suspend or revoke the approved provider status, the department shall provide a written notice of contemplated revocation or suspension.

(1) The notice shall contain:

(a) the course codes and names for which the revocation or suspension is being considered;

(b) a specific description of the reasons for the suspension or revocation;

(c) if the department is proposing a suspension, the term and scope of the suspension; and

(d) the process for responding to the notice of contemplated revocation or suspension.

(2) An approved provider that receives a written notice of contemplated revocation or suspension may submit a response within 14 days of receiving the notice. The response shall contain:
(a) a clear statement that responds to each of the reasons for the contemplated action; and

(b) evidence or documentation to support the statement.
(3) The department shall review a response to a notice of contemplated revocation or suspension within 21 days of receipt.

(a) If the department determines the suspension or revocation is appropriate and justified, the department shall provide a written notice of suspension or revocation in accordance with Paragraph (1) of Subsection B of 6.8.50.13 NMAC.

(b) If the department determines the suspension or revocation is not appropriate and justified, the department shall provide a written notice that identifies:

(i) the continued term of approval for each of the course codes and names for which the revocation or suspension was being considered; and

(ii) the specific response and evidence that supported the finding that the suspension or revocation was not appropriate or justified.

C. If an approved provider is suspended or revoked, the department shall, within seven days of the action remove that approved provider's trainings from the listing on its website identified in Subsection D of 6.80.5.11 NMAC. The department shall also provide notice on its website that the approved provider has had its approval revoked for suspended.

[6.80.5.13 NMAC - N, 07/25/2017]

HISTORY OF 6.80.5 NMAC: [RESERVED]