

Policy Review Committee – Mark Huntzinger (Chair), Melanie Dunn-Chavez, OPEN, Virginia Wilmerding, Lisa Miller



# Public Academy for Performing Arts

## Governing Council Meeting Minutes December 15, 2020

<b>Date:</b> 12/15/2020	<b>Location:</b> Due to current health conditions, meeting was conducted via Zoom
<b>Governing Council Meeting</b>	
<b>Time:</b> 5:01-6:02 pm	<b>Facilitator:</b> Elizabeth Roybal
<b>Invitees in Attendance:</b> Elizabeth Roybal (voting member) via Zoom, Mark Huntzinger (voting member) via Zoom, Phil Krehbiel (voting member) via Zoom, Lisa Ulibarri-Miller (voting member) via Zoom, Barbara CampBell (voting member) via Zoom, Melanie Chavez (Executive Director) via Zoom, Rhonda Cordova (business manager) via Zoom, Carol Torrez (staff representative) via Zoom, Virginia Wilmerding (staff representative) via Zoom, Santana Gonzalez (voting member),	
<b>Not in Attendance:</b> Alexis Corbin (voting member)	
<b>Guests in Attendance:</b> Justine Judway, Taryn Penny, Alivia Abernathy	
Discussion	Resource
1. <b>Call to Order</b> at 5:01 pm/ Roll Call, voting members Elizabeth Roybal, Phil Krehbiel, Barbara CampBell, Santana Gonzales, Lisa Ulibarri-Miller, Mark Huntzinger	Elizabeth Roybal
2. <b>Welcome and Introductions</b> of all present.	Elizabeth Roybal
<b>3. Approval of Agenda</b> <ul style="list-style-type: none"> <li>Motion by Barbara CampBell to approve the agenda seconded by Phil Krehbiel. Motion carried 6-0.</li> </ul>	Elizabeth Roybal
<b>4. Approval of Prior Meeting Minutes</b> <ul style="list-style-type: none"> <li>Mark Huntzinger requested "color" be replaced with "cover". Correction was made.</li> <li>Motion by Mark Huntzinger to approve the minutes as amended, seconded by Lisa Ulibarri-Miller. Motion carried 6-0.</li> </ul>	Elizabeth Roybal
5. <b>Public Comment</b> - none	Elizabeth Roybal

## Public Academy for Performing Arts

## **Governing Council Meeting Minutes December 15, 2020**

<p>6. <b>Budget and Finance Committee Report:</b></p> <p>a. <b>Financial Report:</b> Phil Krehbiel, Barbara CampBell, Melanie Chavez, and Rhonda Cordova met the morning of December 15, 2020. Phil Krehbiel delivered the report. The committee reviewed the following reports:</p> <p>Bank Statement;  Bank Reconciliation;  Journal Entries;  Balance Sheet Report (showing assets and liabilities for all accounts);  Bank Account Register (showing all checks written);  Budget Summary of Funds Report (showing a summary of budgeted expenses versus actual, offset by encumbrances);  Comparative Financial Statements – summary (revenues and expenses, all funds, last fiscal year and current fiscal year);  Comparative Financial Statements – detail (revenues and expenses, all funds, last fiscal year and current fiscal year);  Trial Balance Report (all transactions);  Monthly Balance Forecast Report – summary (actual revenues and expenses by month compared to the budget);  Account Balance Report – detailed (actual revenues and expenses, and encumbrances, compared to the budget);  Budget Adjustment Request (BARS) History Report;  Purchase Orders of \$5,000 or more, current fiscal year;</p> <p>The committee was satisfied with these reports as an accurate depiction of PAPA’s financial status.</p> <p>There was a discussion of the CARES act and adjustments that had been previously made and that were proposed.</p> <p>It was moved by Mark Huntzinger to approve the Finance Report. Seconded by Barb CampBell. Motion carried 6-0.</p> <p>b. <b>BARS/Permanent Transfer:</b> The following bars were presented  0018-D To adjust CARES Act and taken from salaries</p> <p>Barbara CampBell moved to approve the bar, seconded by Phil Krehbiel. Motion carried 6-0.</p>	<p>Phil Krehbiel,  Rhonda Cordova,  Barbara CampBell</p> <p>Rhonda Cordova</p>
<p>7. <b>Executive Director’s Report:</b> see complete report</p> <p><b>Highlights:</b>  Site Visit:  Meeting to finalize is tomorrow.  Report had a few errors. Melanie Chavez reported the corrections to be made.  Minor issues with SPED in terms of wording and dates on IEP.</p>	<p>Melanie Chavez</p>



# Public Academy for Performing Arts

## Governing Council Meeting Minutes December 15, 2020

COVID: Had one person who had been on campus test positive. Protocols were followed, those potentially affected were notified.

New guidance from PED. No students on campus until after January 18<sup>th</sup>. This also comes with the condition that 10% of the staff regularly on campus go through random COVID screening. Surveillance testing needs to happen for at least 2 weeks prior to students returning in any capacity. Vault testing will be used.

Discussions of hybrid schedule with staff continue. Split decision on whether Wednesday or Friday will be the planning day and whether or not students will attend on an AB or AABB schedule.

PED has recommended grading adjustments for equitable grading. Staff has made adjustments.

Dance floor is built, but not completely finished.

Lottery will be completely online. Some discussion about advertising.

Staff conducted survey with students to better inform second semester.

See complete report in file.

- 8. Purchase orders over \$5000.00 were reviewed by the council.** Rhonda Cordova will send out year to date document.

**9. Organizational Business**

Policy committee has been asked to review the verbiage of "voting" included in policies referencing committees.

Policy committee asked the Finance committee to review section D of the policy manual.

President's report: Liz Roybal reminded council members to represent PAPA at performances. She also reminded members to be sure they are on at least 1 committee.

- 10. Executive Session:** not held this meeting.

Meeting adjourned 6:02 pm

Next meeting January 26, 2021 5:00 pm via Zoom

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<b>8. President's report</b> Finishing up training .		Elizabeth Roybal
<b>F) Other Announcements/Discussion:</b> None.		Elizabeth Roybal
<b>Executive Session:</b> Not needed		Elizabeth Roybal
<b>G) Adjourn:</b> We adjourned at 7:22 The next meeting will be November 24, 2020 at 5pm.		
<b>Status</b>		<b>Action Item</b>
		<b>Resource</b> <b>Due Date</b>

**Executive Director's Report  
January 2021**

- **Semester 1 Summary**
  - 52% honor roll (47% in 2019-20)
  - 12% Fs
  - 70% A – C
  - Dual Credit – 144 courses taken s1 94% passed with C or better
  - **Honor Roll Drive Through** Jan 21
- **Breakfast Club**
  - Response to **S1 student survey** identified needs for social connection, academic support and social-emotional learning
  - Staff and student interest inventory, grouped by interest, 12:1, all grades to allow peer mentoring
  - Working on making minor adjustments (attendance, expectations, etc.)
- **PAPAFest Take 2** first day of S2 to revisit expectations, encourage students, etc.
- **Assessment Training and District Test Coordinator Training** PED vision for balanced assessment, opt in for ELA, Math, Science grades 6 – 11. PAPA wants to give PSAT to 10<sup>th</sup> graders (\$15/student) – can use for graduation exam, SAT for juniors (paid by PED). Discussed pros and cons of opting in for MS, leaning toward opting out.
- **Quarterly Assessment Data and Analysis** – will report Feb.
- **Observations D1 (lesson plans), 2 and 3 (effective teaching, culture, classroom procedures, management)** ongoing
- **Professional Development** – Effective Groups, 2-part training
- **Safety Plan** submitted
- **ACCESS ELL** testing begins this week
- **2021-22 Planning**
  - **Lottery** window open, closes end of Feb., plans for **Virtual Prospective Student Open House** (2/23)
  - **Intent to Return** forms for 2021-22 students and staff on-going.
  - **Proposed 2021-22 Master Calendar**
- **COVID**
  - **Survey for s2 in person and virtual** - +/- 59% want virtual
  - **COVID Toolkit Update** release, need fire marshal, PED inspection to proceed, some inconsistencies and lack of clarity
  - **CRSSA** new federal \$\$
  - **Surveillance Testing** – 10%/ week VAULT
  - Vaccine – database sent to PED, teachers/staff signed up
  - Meeting with attorney re: vaccine refusal, what-ifs, liabilities for school
  - Ready for ABAB and Friday support/collaboration. Would like to have discipline-specific support (5/teacher) Mon-Thurs until Governor allows hybrid
  - GC Tour of readiness on Friday???



### A.13 COUNCIL COMMITTEES

(6/25/2019 update)

The Council has established standing committees and may form ad-hoc committees, which may consist of Council members and non-Council members.

Committee assignments and chairmanships will be determined by action of the entire Council, provided that at least one Council member shall serve on each committee. No committee will include a majority of the voting member of the Council. Members for committees that include parents or community (non-Council members) will be solicited at least annually.

The time and place of all Committee meetings shall be announced to the Council.

All Council members may attend any committee meeting but only the appointed members are voting members. The Council has established the following standing committees: an Executive Committee, a Finance Committee, an Audit Committee, a Long Range Planning Committee, an Arts Committee, a Policy Committee, and an Ethics Committee.

The function of the standing committees, other than the Executive Committee, will be fact-finding, deliberative, and advisory, rather than legislative or administrative.

Committee recommendations will be made directly to the Council, which alone may take action.

The responsibility of each ad hoc committee shall be planned by the Council, or directed by state/federal regulations and will be reflected in the Council minutes.

#### A.13.1 Executive Committee

The Executive Committee is composed of the Council officers as voting members, with the Executive Director and Business Manager as advisors.

The Executive Committee shall have authority to make decisions which (i) are, in the judgment of the Executive Director and/or the Council President, required to be made before the next regular or special meeting of the Council, or (ii) are delegated to the Executive Committee by the Council.

The Executive Committee shall also work with the Executive Director to set the agenda for Council meetings.

A report of decisions made by the Executive Committee shall be made at the next regular or special Governing Council meeting.

#### A.13.3 Audit Committee

(6/25/2019 update)

Audit Committee is composed of a minimum of six members. The voting members are a minimum of two voting Council Member, one parent or community member who has accounting experience, and one parent. The Executive Director and the Business Manager are non-voting members. The Audit Committee meets as required to review the annual audit findings and shall review the finance and personnel practices of the business office at least once per semester.



#### **A.13.4 Long-Range Planning Committee**

The Long-Range Planning Committee composition is open and will consist of a minimum of one Council member, members from the parents, community, and faculty/staff. All members of the Long-Range Planning Committee are voting members in this committee. The object is to recommend goals for improvements in facilities and arts/academic programs.

#### **A.13.5 Arts Committee**

The Arts Committee composition is open and will include the Performing Arts Director and volunteers from the Council, parents, community, and faculty/staff. All members of the Arts Committee are voting members in this committee. The objective is to recommend goals for promoting the arts.

#### **A.13.6 Policy Committee**

The Policy Committee composition is open and will include the Executive Director, a minimum of one voting Council member, parents, community, and faculty/staff. All members of the Policy Committee are voting members. The objective is to continually review policy and make policy recommendations to the Governing Council.

#### **A.13.7. Ethics Committee:**

The PAPA Ethics Committee shall be composed of three voting members, one of whom shall be a Governing Council member appointed by the Governing Council as the chair, and two other members (who may be parents, staff members, or disinterested community members) who the Council believes will be able to evaluate potential conflicts of interest objectively and in the best interests of PAPA. The Ethics Committee is not a standing Committee.

## Current

### A.13.2 Finance Committee

(6/25/2019 update)

The Finance Committee is composed of up to five members and will include two voting Council members, and may include a community member (not on the Governing Council), the Business Manager, and the Executive Director. All members of the Finance Committee are voting members in this committee. The task is to review financials for the month prior to the Governing Council meeting. Section D.5 states that generally Governing Council check signatories will not be on the Finance Committee.

### A.13.2 Finance Committee

(6/25/2019 \_\_\_\_\_ update)

The membership of the Finance Committee ~~is composed~~ shall be comprised of up to five members. The membership and will must include two voting Council members; and ~~may include~~ a community member who is (not on the Governing Council, and has a financial, accounting, or management background.); ~~the~~ The Business Manager; and the Executive Director shall be non-voting members. ~~All members of the Finance Committee are voting members in this committee. The task is to review financials for the month prior to the Governing Council meeting.~~ In accord with Section D.5 of this Policy Handbook, states that generally Governing Council check signatories ~~will~~ may not be ~~on~~ members of the Finance Committee.

The Finance Committee shall periodically review the financial records of PAPA to ensure compliance with the record-keeping and separation of duties requirements of this Policy Handbook, and to ensure that revenues and expenditures are in reasonable compliance with the annual budget approved by the Governing Council.

The Finance Committee shall report to the Governing Council at least monthly on the financial status of PAPA, compliance with the approved budget, and compliance with all financial procedures mandated by this Policy Handbook.

The Finance Committee shall have the authority to make recommendations to the Governing Council about any matter that comes to its attention affecting the financial affairs of PAPA.

## Finance Committee rewrite

### A.13.2 Finance Committee

(\_\_\_\_\_ update)

The membership of the Finance Committee shall be comprised of five members. The membership must include two voting Council members and a community member who is not on the Governing Council, and has a financial, accounting, or management background. The Business Manager and the Executive Director shall be non-voting members. In accord with Section D.5 of this Policy Handbook, Governing Council check signatories may not be members of the Finance Committee.

The Finance Committee shall periodically review the financial records of PAPA to ensure compliance with the record-keeping and separation of duties requirements of this Policy Handbook, and to ensure that revenues and expenditures are in reasonable compliance with the annual budget approved by the Governing Council.

The Finance Committee shall report to the Governing Council at least monthly on the financial status of PAPA, compliance with the approved budget, and compliance with all financial procedures mandated by this Policy Handbook.

The Finance Committee shall have the authority to make recommendations to the Governing Council about any matter that comes to its attention affecting the financial affairs of PAPA.

#### **Policy Committee Language**

##### **A.13.2 Finance Committee**

(\_\_\_\_\_ update)

The Finance Committee is composed of up to five members and will include two voting Governing Council members and may include a member (not on the Governing Council or a school employee) who are the voting members. The non-Governing Council member is recommended to have a financial, accounting, or management background. The Business Manager and the Executive Director shall be non-voting members.

In accord with Section D.5 of this Policy Handbook, Governing Council check signatories may not be members of the Finance Committee.

The Finance Committee shall review the financial records of PAPA monthly to ensure compliance with the record-keeping and separation of duties requirements of this Policy Handbook, and to ensure that revenues and expenditures are in reasonable compliance with the annual budget approved by the Governing Council.

The Finance Committee shall report to the Governing Council at least monthly on the financial status of PAPA, compliance with the approved budget, and compliance with all financial procedures mandated by this Policy Handbook.

The Finance Committee shall have the authority to make recommendations to the Governing Council about any matter that comes to its attention affecting the financial affairs of PAPA.



# Public Academy for Performing Arts

## 2021-2022 School Calendar **OPTION 1**

July '21						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August '21						
Su	M	Tu	W	Th	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September '21						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

16 Student, 2 Teacher

20 Student, 1 Teacher

October '21						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November '21						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December '21						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

18 Student, 1 Teacher

16 Student, 1 Teacher

12 Student, 1 Teacher S1:82, 6

January '22						
Su	M	Tu	W	Th	F	S
						1
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23	24	25	26	27	28	29
30	31					

February '22						
Su	M	Tu	W	Th	F	S
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13	14	15	16	17	18	19
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27	28					

March '22						
Su	M	Tu	W	Th	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

18 Student, 1 Teacher

18 Student, 1 Teacher

17 Student, 1 Teacher

April '22						
Su	M	Tu	W	Th	F	S
					1	2
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May '22						
Su	M	Tu	W	Th	F	S
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June '22						
Su	M	Tu	W	Th	F	S
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19	20	21	22	23	24	25
26	27	28	29	30		

19 Student, 1 Teacher

14 Student, 1 Teacher S2: 86, 4 2021-22: 168, 11

	Registration
	In-service, no school for students
	First/last days of school
	Jump Start/New Stu Orient

	Spring Dance Tech, Spring Dance 3/17, 18, 19
	Holiday/vacation, no school for all
	Graduation, full day for all
	All School Awards, 1pm release



# Public Academy for Performing Arts

2021-2022 School Calendar **OPTION 2**

July '21						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
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August '21						
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29	30	31				

September '21						
Su	M	Tu	W	Th	F	S
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

16 Student, 2 Teacher

20 Student, 1 Teacher

October '21						
Su	M	Tu	W	Th	F	S
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November '21						
Su	M	Tu	W	Th	F	S
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December '21						
Su	M	Tu	W	Th	F	S
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

18 Student, 1 Teacher

16 Student, 1 Teacher

12 Student, 1 Teacher S1:82, 6

January '22						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
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30	31					

February '22						
Su	M	Tu	W	Th	F	S
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April '22						
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May '22						
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June '22						
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19 Student, 1 Teacher

14 Student, 0 Teacher S2: 86, 4 2021-22: 168, 11

	Registration
	In-service, no school for students
	First/last days of school
	Jump Start, New Student Orientation

	Spring Dance Tech, Spring Dance 3/17, 18, 19
	Holiday/vacation, no school for all
	Graduation, full day for all
	All School Awards, 1pm release

## Questions and Answers from Walkthrough for GC

1. Requirements for opening school: All the requirements to open have been met or exceeded. A detailed list has been provided to GC members and PAPA staff.
2. Walkthrough/Inspections
  - a. POMS 2/2/21, + feedback! Suggestions: add signage, identified isolation room, can do two-way halls inside and out, rooms good, need to remove extra clutter if need more space, anyone but students can take trash w/gloves, restroom max identified, dance portable fits 10 students, sanitize through day, disinfect nightly, deep clean Fridays (limit amt of chemicals)
  - b. Fire Marshal - TBD
  - c. State PED - TBD
3. Modifications based on GC walkthrough
  - a. Update map, insert symbol for single door room. Note: will update again based on POMS feedback
  - b. Get guidance from Fire Marshall and POMS about hallways and isolation room
  - c. Add a question into COVID screening that asks about travel outside of the state
  - d. Add a question into COVID screening about 1st period teacher to verify screening compliance, students with late arrival check in office
  - e. Extra vault tests on hand, we will keep enough links on hand to complete testing through the year. Placed order for 100 tests 2/1/21
  - f. Modified bell schedule with longer passing periods
  - g. No food or drink (other than water) allowed in classrooms
4. Protective Equipment
  - a. All Dividers are on campus delivered
    - i. Every teacher's desk gets a divider
    - ii. Each table gets at least 1 divider
  - b. HEPA filters need replacing every 6-8 months, have enough on hand for indoor classrooms with no exterior door and have ordered replacement filters for all other rooms.
  - c. Make-your-own standing height divider materials available as needed
5. Parent and Student Response to Hybrid
  - a. Results: in-person 260 students
  - b. Results: stay virtual 184 students
6. What are the concerns?
  - a. Students --197 students with Fs 124 at this time last year. Of the 197, 76 students have grades of 20% or below which is difficult to recover from for the quarter and semester. SAT 15 referral this year and 8 last year (double), 504 50+ this year and 32 last year
  - b. Staff -- getting virus or transmitting to family, changing structure now, low engagement for some students, mental health of students, mental health of teachers
  - c. Ideas -- ease into on-campus requirement for teachers
  - d. Vaccine -- teachers encouraged to register
7. What can't we offer:
  - a. Chorus & Band -- Greg Frosted from PED & DOH staff are researching
8. What are requirements for a positive result on campus
  - a. Shut down room for 24 hours, disinfect
  - b. All close contacts are quarantined for 2 weeks
  - c. Sign in sheet in each classroom for staff (i.e., admin, social workers, SLP, etc.)
9. What is the financial impact?
  - a. A sub for 2 weeks, 8 days of subs for 7-8 teachers
  - b. Currently have \$80,000 in the sub account, Cost of 1 sub for 1 day ~ \$130, long-term sub 4 weeks or longer additional hour/week, 8 subs x \$130/day x 8 teachers = \$8,320/shutdown



# Public Academy for Performing Arts

## Budget Summary Of Funds Report

Accounting Cycle: FY2021; End Date: 12/31/2020; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 1/15/2021 11:40:24 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,751,546.00	\$3,635,336.00	\$1,382,909.37	\$1,806,051.78	\$2,252,426.63	\$446,374.85	12%
21000	Food Services	\$155,000.00	\$155,000.00	\$19,597.26	\$61,104.01	\$135,402.74	\$74,298.73	
23000	Non-Instructional Support	\$230,000.00	\$266,941.05	\$22,846.23	\$22,973.72	\$244,094.82	\$221,121.10	
24106	Entitlement IDEA-B	\$103,458.00	\$103,458.00	\$38,670.68	\$64,802.85	\$64,787.32	(\$15.53)	
24153	English Language Acquisition	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	
24154	Teacher/Principal Training & Recruiting	\$19,360.00	\$19,360.00	\$11,847.44	\$5,243.79	\$7,512.56	\$2,268.77	
24301	CARES Act	\$114,633.00	\$114,135.00	\$44,288.93	\$28,446.07	\$69,846.07	\$41,400.00	
						(\$35,578.00)		BAR 0018-D
						\$5,822.00		
25152	Title XIX MEDICAID 0/2 Years	\$31,000.00	\$57,779.61	\$12,854.29	\$4,158.79	\$44,925.32	\$40,766.53	
26207	CNM Foundation	\$3,800.00	\$5,767.13	\$1,254.25	\$1,000.00	\$4,512.88	\$3,512.88	
27103	TQM in Public Schools PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27107	Literacy For Children @ Risk PED	\$5,026.00	\$5,026.00	\$0.00	\$0.00	\$5,026.00	\$5,026.00	
27109	Instructional Mats - GAA of 2019	\$18,995.00	\$18,995.00	\$13,520.50	\$161.00	\$5,474.50	\$5,313.50	
29130	Youth Chat Grant	\$5,735.30	\$5,735.30	\$0.00	\$0.00	\$5,735.30	\$5,735.30	
31200	Public School Capital Outlay	\$333,665.00	\$333,665.00	\$166,832.52	\$166,832.52	\$166,832.48	(\$0.04)	
31400	Special Capital Outlay-State	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
31600	Capital Improvements HB-33	\$331,285.00	\$493,143.35	\$98,047.45	\$371,460.42	\$395,095.90	\$23,635.48	
31700	SB9 State Match	\$6,941.00	\$6,941.00	\$0.00	\$0.00	\$6,941.00	\$6,941.00	
31701	SB9 Ad Valorem	\$337,790.00	\$373,718.03	\$93,700.29	\$31,327.71	\$280,017.74	\$248,690.03	
31703	SB-9 State Match Cash	\$10,758.00	\$10,758.00	\$1,653.13	\$0.00	\$9,104.87	\$9,104.87	
Fund Totals		\$5,479,112.30	\$5,625,878.47	\$1,908,022.34	\$2,563,562.66	\$3,717,856.13	\$1,154,293.47	