



**PUBLIC ACADEMY FOR PERFORMING ARTS**

**Governing Council**

**Meeting Agenda**

**Tuesday, April 19, 2022, 4:15pm**

Public Academy for Performing Arts Campus

11800 Princess Jeanne Ave NE, Albuquerque, NM 87112, Room 2

NOTE: GC Meetings will be held in person beginning July 2021

Type of meeting: Community/Monthly

Chair: Elizabeth Roybal

| Invited to Attend                 |                                       |                                              |                    |
|-----------------------------------|---------------------------------------|----------------------------------------------|--------------------|
| 1. Elizabeth Roybal, President    | 5. Phil Krehbiel, GC Member           | 9. Virginia Wilmerding, Staff Representative | Scheduled Guests:  |
| 2. Lisa Miller, GC Vice President | 6. Santana Gonzalez, GC Member        | 10. Rhonda Cordova, Business Manager         |                    |
| 3. Barbara CampBell, Secretary    | 7. Jessica Short, GC Member           | 11. Melanie Dunn-Chavez, Executive Director  | Scheduled Absence: |
| 4. Alexis Corbin, GC Member       | 8. Carol Torrez, Staff Representative |                                              |                    |

| Agenda Item                                                                                                     | Presented by                     | Time     |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------|----------|
| 1. Call to Order, Roll Call (Quorum 4/7 voting members)                                                         | Chair                            | 4:15p.m. |
| 2. Welcome and Introductions                                                                                    | Chair                            | 4:17p.m. |
| 3. Approval of Agenda <b>ACTION ITEM</b>                                                                        | All                              | 4:19p.m. |
| 4. Approval of Previous Meeting Minutes (3/29/22) <b>ACTION ITEM</b>                                            | All                              | 4:20p.m. |
| 5. Open Forum for Public Comment (Form Required)                                                                |                                  |          |
| 6. Budget & Finance Committee Report <b>ACTION ITEM</b>                                                         | Phil Krehbiel and Rhonda Cordova | 4:25p.m. |
| a. March Financial Report                                                                                       |                                  |          |
| b. BARS/Permanent Transfer <b>ACTION ITEM</b>                                                                   |                                  |          |
| c. POs over \$5,000                                                                                             |                                  |          |
| d. Permanent Cash Transfer per PED <b>ACTION ITEM</b>                                                           |                                  |          |
| e. Preliminary 2022-23 Operational Budget <b>ACTION ITEM</b>                                                    |                                  |          |
| 7. Executive Director's Report                                                                                  | Melanie Dunn-Chavez              | 4:35p.m. |
| a. Written Report                                                                                               |                                  |          |
| 8. Organizational Business                                                                                      | Elizabeth Roybal                 | 4:45p.m. |
| a. Policies for approval A.4, A.7, A.8, A.12, A. 13, A.19, C.12, Exec. Dir. Advisory Council <b>ACTION ITEM</b> | Lisa Miller                      |          |
| 9. President's Report                                                                                           | Elizabeth Roybal                 |          |
| 10. Other Announcements/Discussion                                                                              | Elizabeth Roybal                 |          |
| 11. Executive Session to Discuss Limited Personnel Matters                                                      | All                              | 5:00p.m. |
| 12. Adjourn                                                                                                     |                                  |          |

**----- 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 (505) 830-3128 Ext. 0 at least 24 hours prior to the meeting. The Title IX Coordinator is the Executive Director.

**----- Additional Information -----**

Audit Committee – Phil Krehbiel (Chair), Melanie Dunn-Chavez, Rhonda Cordova, Ruby Arispe, Jessica Short, Tamara Lopez  
Finance Committee – Phil Krehbiel (Chair), Rhonda Cordova, Melanie Dunn-Chavez, Barbara CampBell –8:00a.m.monthly, day of Council Meeting.  
Long-Range Planning – Lisa Miller (Chair), Melanie Dunn-Chavez, Naomi Montoya, Santana Gonzalez, Virginia Wilmerding  
Performing Arts Committee – Elizabeth Roybal (Chair), Alexis Corbin, Melanie Dunn-Chavez, Naomi Montoya, Santana Gonzalez  
Policy Review Committee – Lisa Miller (Chair), Melanie Dunn-Chavez, Virginia Wilmerding, Barbara CampBell, Jessica Short

**Public Academy for Performing Arts  
Draft Governing Council Meeting Minutes  
March 29, 2022**

|                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                              |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>Date:</b> 03/29/2022                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Location:</b> Meeting was held in person on PAPA campus. Meetings may return to Zoom as appropriate for the prevailing health conditions. |                  |
| <b>Governing Council Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                              |                  |
| <b>Time:</b> 4:15-5:15 pm                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Facilitator:</b> Elizabeth Roybal                                                                                                         |                  |
| <b>Invitees in Attendance:</b> Elizabeth Roybal (voting member), Barbara CampBell (voting member), Virginia Wilmerding (staff representative), Santana Gonzalez (voting member, Jessica Short (voting member), Melanie Chavez (Executive Director), Lisa Ulibarri-Miller (voting member), Carol Torrez, (staff representative), Phil Krehbiel (voting member), Rhonda Cordova (business manager), Alexis Corbin (voting member. |                                                                                                                                              |                  |
| <b>Not in Attendance:</b>                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                              |                  |
| <b>Guests in Attendance:</b> NONE                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                              |                  |
| <b>Discussion</b>                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                              | <b>Resource</b>  |
| 1. <b>Call to Order</b> at 4:19 pm/ Roll Call, voting members                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                              | Elizabeth Roybal |
| 2. <b>Welcome and Introductions</b> of all governing council members present. Welcoming remarks including Governing Council meeting procedures by Elizabeth Roybal.                                                                                                                                                                                                                                                             |                                                                                                                                              | Elizabeth Roybal |
| 1. <b>Approval of Agenda</b><br>Motion by Alexis Corbin to approve the agenda. Seconded by Lisa Ulibarri-Miller Roll call vote. Motion carried 7 in favor, 0 against.                                                                                                                                                                                                                                                           |                                                                                                                                              | Elizabeth Roybal |
| 2. <b>Approval of Minutes</b><br>Moved by a motion by Santana Gonzalez and seconded by Alexis Corbin to approve the minutes from February 22, 2022. Roll call vote. Motion carried 7 in favor, 0 against.                                                                                                                                                                                                                       |                                                                                                                                              | Elizabeth Roybal |
| 3. <b>Open Forum –</b>                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                              | Elizabeth Roybal |

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |
| <p><b>4. Finance committee report</b></p> <p>Phil Krehbiel, Melanie Chavez, Barbara CampBell, Liz Roybal and Rhonda Cordova met the morning of March 29, 2022. Financial report and Budget summary were given to the GC by Phil Krehbiel. He provided the council with a list of reports the finance committee is requesting. The 13 reports being regularly reviewed by the committee are as follows:</p> <p><b>For previous month:</b></p> <ul style="list-style-type: none"> <li>• Bank Statement</li> <li>• Bank Reconciliation</li> <li>• Journal Entries</li> <li>• Balance Sheet Report (showing assets and liabilities for all accounts)</li> <li>• Bank Account Register (showing all checks written)</li> <li>• Budget Summary of Funds Report (showing a summary of budgeted expenses versus actual, offset by encumbrances)</li> <li>• Comparative Financial Statements – summary (revenues and expenses, all funds, last fiscal year, and current fiscal year)</li> <li>• Comparative Financial Statements – detail (revenues and expenses, all funds, last fiscal year, and current fiscal year)</li> <li>• Trial Balance Report (all transactions)</li> <li>• Monthly Balance Forecast Report – summary (actual revenues and expenses by month compared to the budget)</li> <li>• Account Balance Report – detailed (actual revenues and expenses, and encumbrances, compared to the budget)</li> <li>• Budget Adjustment Request (BARS) History Report</li> <li>• Purchase Orders of \$5,000 or more, current fiscal year</li> </ul> <p>No concerns were noted at this time. Budget summary indicates 40% of the budget expended so through end of February 2022</p> <p>Approval of the Finance Committee report motion made by Alexis Corbin second by Jessica Short. Roll Call vote, motion carried, 7 in favor 0 against.</p> <p>BARS : Presented to the GC by Rhonda Cordova. Approval of the BAR 001-047-2122-0021I and BAR 001-047-2122-0026I. Motion Barbara CampBell second, Alexis Corbin Roll Call Vote motion carried 7 in favor 0 against.</p> | Phil Krehbiel |

**Public Academy for Performing Arts  
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <p>Purchase orders over 5000— no new PO in February 2022</p> <p>GC Voted to Approve the modification of the Substitute Schedule. Santana Gonzalez moved, Barbara CampBell seconded, roll call vote motion carried 7 to 0</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |
| <p><b>5. Executive Director report</b></p> <ul style="list-style-type: none"> <li>Report sent to all members. Attached to minutes</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Melanie    |
| <p><b>6. Organizational business</b></p> <ul style="list-style-type: none"> <li>i. Nominating committee set for New GC members for the open positions 2022-23 school year</li> <li>ii. Policies to be approved for submission for public comment and community input. A.4, A.7, A.8, A.12, A.13, A.19, C.12.</li> <li>iii. Moved to approve with the additional note that the policy committee can make changes for grammar and formatting as needed. Motion Alexis Corbin, second Barbara CampBell, Roll Call Vote. Carried 7 to 0</li> </ul> <p><b>7. Next meeting will be 4/19/22 at 4:15. The GC needs to approve the operational budget prior to its submission to APS for approval.</b></p> <p><b>Committee updates:</b><br/>Audit Committee: Phil Krehbiel (chair), Melanie Dunn-Chavez, Rhonda Cordova, Ruby Arispe, Jessica Short</p> | Liz Roybal |

**Public Academy for Performing Arts  
Draft Governing Council Meeting Minutes  
March 29, 2022**

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>Finance Committee: Phil Krehbiel (chair), Rhonda Cordova, Barbara CampBell, Melanie Dunn-Chavez,</p> <p>Long-range Planning: Lisa Ulibarri-Miller (chair), Melanie Dunn-Chavez, Naomi Montoya, Santana Gonzales, Ginny Wilmerding</p> <p>Performing Arts: Liz Roybal (chair), Alexis Corbin, Melanie Dunn-Chavez, Naomi Montoya, Santana Gonzales</p> <p>Policy Review: Lisa Ulibarri-Miller (chair), Melanie Dunn-Chavez, Virginia Wilmerding, Barbara Campbell, Jessica Short</p> <p><b>Trainings:</b></p> <p>All council members are responsible for training</p> <p>GC meeting time and dates:</p> <p>4:15 pm 7/27, 8/31, 9/28, 10/26, 11/30, 12/14, 1/25, 2/22, 3/29, 4/26, 5/31, 6/28</p> |  |
| <p><b>8. Announcements/ Discussion</b></p> <p>Performing Arts: upcoming</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| <p><b>9. President's report:</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| <p><b>10. Executive Session</b></p> <p>At 5:15 Barbara CampBell made the motion to close the meeting for the purpose of going into Executive Session pursuant to NMSA 10-15-1-H(2) with Phil Kreihbel making the second. The motion was passed 6-0 with a roll call vote. Limited personnel matters was the only topic addressed. At 6:14 Barbara CampBell made a motion to come out of Executive Session with Liz Roybal making the second. The motion passed 7 to 0 by roll call vote.</p>                                                                                                                                                                                                       |  |

**Public Academy for Performing Arts  
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March 29, 2022**

|                                                |            |
|------------------------------------------------|------------|
| <b>11. Adjournment</b>                         | Liz Roybal |
| <b>12.</b>                                     |            |
| <b>13.</b>                                     |            |
| <b>14. Next regular meeting April 26, 2022</b> |            |

Minutes taken Barbara CampBell. Draft typed on 04/02/2022

# Public Academy for Performing Arts

## Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 12/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 1/19/2022 1:30:10 PM

| Fund        | Description                        | Adopted Budget as of 7/1/21 | Revised Adopted Budget with Initial Budget | Approved BARs  | Current Budget | Pending Budget/BARS | Total Anticipated Budget | YTD Actuals    | YTD Payable/Encumber | Unencumbered Budget Balance | Unencumbered Anticipated Budget | Percent Remaining | Percent of TOTAL ANTICIPATED |
|-------------|------------------------------------|-----------------------------|--------------------------------------------|----------------|----------------|---------------------|--------------------------|----------------|----------------------|-----------------------------|---------------------------------|-------------------|------------------------------|
| 11000       | Operational                        | \$3,910,696.00              | \$3,910,696.00                             | \$154,029.55   | \$4,064,725.55 | \$23,414.00         | \$4,088,139.55           | \$2,352,865.33 | \$1,108,991.92       | \$602,868.30                | \$626,282.30                    | 15%               | 15%                          |
| 21000       | Food Services                      | \$62,000.00                 | \$62,000.00                                | \$28,077.41    | \$90,077.41    |                     | \$90,077.41              | \$67,889.14    | \$19,824.44          | \$2,363.83                  | \$2,363.83                      | 3%                | 3%                           |
| 23000       | Non-Instructional Support          | \$266,265.00                | \$266,265.00                               | \$23,579.32    | \$289,844.32   |                     | \$289,844.32             | \$69,365.34    | \$45,474.61          | \$175,004.37                | \$175,004.37                    | 60%               | 60%                          |
| 24106       | Entitlement IDEA-B                 | \$90,576.00                 | \$90,576.00                                | \$0.00         | \$90,576.00    |                     | \$90,576.00              | \$56,717.82    | \$36,163.70          | (\$2,305.52)                | (\$2,305.52)                    | -3%               | -3%                          |
| 24153       | English Language Acquisition       | \$75.00                     | \$75.00                                    | \$0.00         | \$75.00        |                     | \$75.00                  | \$0.00         | \$0.00               | \$75.00                     | \$75.00                         | 100%              | 100%                         |
| 24154       | Teacher/Principal Training &       | \$19,967.00                 | \$19,967.00                                | \$0.00         | \$19,967.00    |                     | \$19,967.00              | \$1,756.66     | \$990.36             | \$17,219.98                 | \$17,219.98                     | 86%               | 86%                          |
| 24174       | Carl D Perkins Secondary - Current | \$9,060.00                  | \$9,060.00                                 | (\$9,060.00)   | \$0.00         |                     | \$0.00                   | \$0.00         | \$0.00               | \$0.00                      | \$0.00                          | 0%                | 0%                           |
| 24307       | Social Emotional Learning          | \$0.00                      | \$10,000.00                                | \$10,000.00    | \$10,000.00    |                     | \$10,000.00              | \$8,736.00     | \$0.00               | \$1,264.00                  | \$1,264.00                      | 13%               | 13%                          |
| 24308       | CRRSA ESSER II                     | \$523,079.00                | \$523,079.00                               | \$0.00         | \$523,079.00   |                     | \$523,079.00             | \$46,018.49    | \$1,943.69           | \$475,116.82                | \$475,116.82                    | 91%               | 91%                          |
| 24309       | CRRSA - Social Emotional Learning  | \$0.00                      | \$15,000.00                                | \$15,000.00    | \$15,000.00    |                     | \$15,000.00              | \$0.00         | \$0.00               | \$15,000.00                 | \$15,000.00                     | 100%              | 100%                         |
| 24316       | USDE CRRSA ESSER II Air Quality    | \$0.00                      | \$4,570.00                                 | \$9,106.00     | \$9,106.00     |                     | \$9,106.00               | \$4,563.00     | \$0.00               | \$4,543.00                  | \$4,543.00                      | 50%               | 50%                          |
| 24330       | ARP ESSER III CDEA 84.425U         | \$0.00                      | \$1,221,214.00                             | \$1,221,214.00 | \$1,221,214.00 |                     | \$1,221,214.00           | \$18,728.33    | \$37,655.41          | \$1,164,830.26              | \$1,164,830.26                  | 95%               | 100%                         |
| 25152       | Title XIX MEDICAID 0/2 Years       | \$35,000.00                 | \$35,000.00                                | \$8,659.15     | \$43,659.15    | (\$43,659.15)       | \$0.00                   | \$3,205.27     | \$1,964.95           | \$38,488.93                 | (\$5,170.22)                    | 88%               | #DIV/0!                      |
| 25153       | Title XIX MEDICAID 3/21 Years      | \$0.00                      | \$0.00                                     | \$0.00         | \$0.00         | \$38,659.00         | \$38,659.00              |                |                      |                             |                                 |                   |                              |
| 26207       | CNM Foundation                     | \$6,000.00                  | \$6,000.00                                 | (\$487.12)     | \$5,512.88     |                     | \$5,512.88               | \$500.00       | \$0.00               | \$5,012.88                  | \$5,012.88                      | 91%               | 91%                          |
| 27107       | Literacy For Children @ Risk PED   | \$8,956.00                  | \$8,956.00                                 | \$0.00         | \$8,956.00     |                     | \$8,956.00               | \$0.00         | \$0.00               | \$8,956.00                  | \$8,956.00                      | 100%              | 100%                         |
| 27109       | Instructional Mats - GAA of 2019   | \$0.00                      | \$9,850.40                                 | \$9,850.40     | \$9,850.40     |                     | \$9,850.40               | \$8,609.80     | \$0.00               | \$1,240.60                  | \$1,240.60                      | 13%               | 13%                          |
| 29130       | Youth Chat Grant                   | \$5,600.00                  | \$5,600.00                                 | \$135.36       | \$5,735.36     |                     | \$5,735.36               | \$1,925.13     | \$258.37             | \$3,551.86                  | \$3,551.86                      | 62%               | 62%                          |
| 31200       | Public School Capital Outlay       | \$0.00                      | \$339,578.00                               | \$339,578.00   | \$339,578.00   |                     | \$339,578.00             | \$254,683.53   | \$56,596.34          | \$28,298.13                 | \$28,298.13                     | 8%                | 8%                           |
| 31400       | Special Capital Outlay-State       | \$20,000.00                 | \$20,000.00                                | \$0.00         | \$20,000.00    |                     | \$20,000.00              | \$0.00         | \$0.00               | \$20,000.00                 | \$20,000.00                     | 100%              | 100%                         |
| 31600       | Capital Improvements HB-33         | \$378,016.00                | \$378,016.00                               | \$132,956.20   | \$510,972.20   |                     | \$510,972.20             | \$318,069.06   | \$59,731.33          | \$133,171.81                | \$133,171.81                    | 26%               | 26%                          |
| 31701       | SB9 Ad Valorem                     | \$361,857.00                | \$361,857.00                               | \$23,948.41    | \$385,805.41   |                     | \$385,805.41             | \$53,713.68    | \$25,713.36          | \$306,378.37                | \$306,378.37                    | 79%               | 79%                          |
| 31703       | SB-9 State Match Cash              | \$12,338.00                 | \$12,338.00                                | \$12,537.00    | \$24,875.00    |                     | \$24,875.00              | \$13,358.80    | \$2,385.95           | \$9,130.25                  | \$9,130.25                      | 37%               | 37%                          |
| Fund Totals |                                    | \$5,709,485.00              | \$7,309,697.40                             | \$1,979,123.68 | \$7,688,608.68 | \$18,413.85         | \$7,707,022.53           | \$3,280,705.38 | \$1,397,694.43       | \$3,010,208.87              | \$2,989,963.72                  | 39%               | 39%                          |

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: 001-047-2122-0027-D

Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2021-2022

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 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 25152.0000.11112 (\$38,659)

| Fund                                            | Function                          | Object                                      | Program            | Location                                        | Job Class            | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------------------------------------|-----------------------------------|---------------------------------------------|--------------------|-------------------------------------------------|----------------------|----------------|-------------|------------|-----------|
| 25152<br>Title XIX<br>MEDICAL<br>D 0/2<br>Years | 2100 Support<br>Services-Students | 55915 Other<br>Contract Services            | 0000 No<br>Program | 001047 Public<br>Academy for<br>Performing Arts | 0000 No Job<br>Class | \$30,000       | (\$30,000)  |            |           |
| 25152<br>Title XIX<br>MEDICAL<br>D 0/2<br>Years | 2100 Support<br>Services-Students | 56118 General<br>Supplies and<br>Materials  | 0000 No<br>Program | 001047 Public<br>Academy for<br>Performing Arts | 0000 No Job<br>Class | \$5,000        | (\$5,000)   |            |           |
| 25152<br>Title XIX<br>MEDICAL<br>D 0/2<br>Years | 2100 Support<br>Services-Students | 57332 Supply<br>Assets (\$5,000 or<br>less) | 0000 No<br>Program | 001047 Public<br>Academy for<br>Performing Arts | 0000 No Job<br>Class | \$8,659        | (\$3,659)   | \$5,000    |           |
| Sub Total                                       |                                   |                                             |                    |                                                 |                      |                | (\$38,659)  |            |           |
| Indirect Cost                                   |                                   |                                             |                    |                                                 |                      |                |             |            |           |
| DOC. TOTAL                                      |                                   |                                             |                    |                                                 |                      |                | (\$38,659)  |            |           |

**Justification:**

Permanent cash transfer approval

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.

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: 001-047-2122-0028-D

Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2021-2022

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 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 25152.0000.44301 (\$5,000)

| Fund                                            | Function                          | Object                           | Program            | Location                                        | Job Class            | Present Budget | Adj Amt Exp | Adj Budget | ADD'L<br>FTE |
|-------------------------------------------------|-----------------------------------|----------------------------------|--------------------|-------------------------------------------------|----------------------|----------------|-------------|------------|--------------|
| 25152<br>Title XIX<br>MEDICAL<br>D 0/2<br>Years | 2100 Support<br>Services-Students | 55915 Other<br>Contract Services | 0000 No<br>Program | 001047 Public<br>Academy for<br>Performing Arts | 0000 No Job<br>Class | \$30,000       | (\$5,000)   | \$25,000   |              |
| Sub Total                                       |                                   |                                  |                    |                                                 |                      |                | (\$5,000)   |            |              |
| Indirect Cost                                   |                                   |                                  |                    |                                                 |                      |                |             |            |              |
| DOC. TOTAL                                      |                                   |                                  |                    |                                                 |                      |                | (\$5,000)   |            |              |

**Justification:**

Reduce budgeted amount (funds reallocated to 25153)

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.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
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**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 001-047-2122-0029-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

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 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 25153.0000.11112 \$38,659

| Fund                                             | Function                          | Object                                      | Program            | Location                                        | Job Class            | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--------------------------------------------------|-----------------------------------|---------------------------------------------|--------------------|-------------------------------------------------|----------------------|----------------|-------------|------------|-----------|
| 25153<br>Title XIX<br>MEDICAL<br>D 3/21<br>Years | 2100 Support<br>Services-Students | 57332 Supply<br>Assets (\$5,000 or<br>less) | 0000 No<br>Program | 001047 Public<br>Academy for<br>Performing Arts | 0000 No Job<br>Class |                | \$38,659    | \$38,659   |           |
| Sub Total                                        |                                   |                                             |                    |                                                 |                      |                | \$38,659    |            |           |
| Indirect Cost                                    |                                   |                                             |                    |                                                 |                      |                |             |            |           |
| DOC. TOTAL                                       |                                   |                                             |                    |                                                 |                      |                | \$38,659    |            |           |

**Justification:**

Permanent cash transfer

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.

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: 001-047-2122-0030-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

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

|                                   |                         |
|-----------------------------------|-------------------------|
| <b>FLOWTHROUGH ONLY</b>           |                         |
| Budget Period: Jul 1 2021 12:00AM | To: Jun 30 2022 12:00AM |
| A. Approved Carryover:            |                         |
| B. Total Current Year Allocation: |                         |
| D. Total Funding Available:       |                         |

Revenue 11000.0000.43202 \$23,414

| Fund                 | Function                                     | Object                 | Program                                | Location                                  | Job Class                                      | Present Budget | Adj Amt Exp | Adj Budget  | ADD'L FTE |
|----------------------|----------------------------------------------|------------------------|----------------------------------------|-------------------------------------------|------------------------------------------------|----------------|-------------|-------------|-----------|
| 11000<br>Operational | 1000 Instruction                             | 51100 Salaries Expense | 1010 Regular Education (K-12) Programs | 001047 Public Academy for Performing Arts | 1411 Teachers-Grades 1-12                      | \$1,443,061    | \$10,823    | \$1,453,884 |           |
| 11000<br>Operational | 1000 Instruction                             | 51100 Salaries Expense | 2000 Special Programs                  | 001047 Public Academy for Performing Arts | 1412 Teachers-Special Education                | \$263,475      | \$8,444     | \$271,919   |           |
| 11000<br>Operational | 2100 Support Services-Students               | 51100 Salaries Expense | 0000 No Program                        | 001047 Public Academy for Performing Arts | 1214 Guidance Counselors/Social Workers        | \$40,000       | \$300       | \$40,300    |           |
| 11000<br>Operational | 2100 Support Services-Students               | 51100 Salaries Expense | 2000 Special Programs                  | 001047 Public Academy for Performing Arts | 1211 Coordinator/Subject Matter Specialist     | \$73,892       | \$554       | \$74,446    |           |
| 11000<br>Operational | 2300 Support Services-General Administration | 51100 Salaries Expense | 0000 No Program                        | 001047 Public Academy for Performing Arts | 1111 Superintendent                            | \$101,338      | \$760       | \$102,098   |           |
| 11000<br>Operational | 2400 Support Services-School Administration  | 51100 Salaries Expense | 0000 No Program                        | 001047 Public Academy for Performing Arts | 1112 Principals                                | \$79,170       | \$594       | \$79,764    |           |
| 11000<br>Operational | 2400 Support Services-School Administration  | 51100 Salaries Expense | 0000 No Program                        | 001047 Public Academy for Performing Arts | 1217 Secretarial/Clerical/Technical Assistants | \$146,065      | \$1,096     | \$147,161   |           |
| 11000<br>Operational | 2500 Central Services                        | 51100 Salaries Expense | 0000 No Program                        | 001047 Public Academy for Performing Arts | 1220 Business Office Support                   | \$53,037       | \$398       | \$53,435    |           |
| 11000<br>Operational | 2600 Operation & Maintenance of Plant        | 51100 Salaries Expense | 0000 No Program                        | 001047 Public Academy for Performing Arts | 1614 Maintenance                               | \$35,621       | \$267       | \$35,888    |           |
| 11000<br>Operational | 2600 Operation & Maintenance of Plant        | 51100 Salaries Expense | 0000 No Program                        | 001047 Public Academy for Performing Arts | 1615 Custodial                                 | \$23,665       | \$178       | \$23,843    |           |
| Sub Total            |                                              |                        |                                        |                                           |                                                |                | \$23,414    |             |           |
| Indirect Cost        |                                              |                        |                                        |                                           |                                                |                |             |             |           |
| DOC. TOTAL           |                                              |                        |                                        |                                           |                                                |                | \$23,414    |             |           |

**Justification:**

Increase for 3% raise in FY22

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.

## Adjustment History for Budget

Budg Public Academy for Performing Arts 2021-2022

| Fund Code | Fund Name                                                         | Bar                  | Adjustment Request Date | Status Date            | Board Approved Date    | Adjustment Total | Status                                   |
|-----------|-------------------------------------------------------------------|----------------------|-------------------------|------------------------|------------------------|------------------|------------------------------------------|
| 11000     | Operational                                                       | 001-047-2122-0001-I  | 8/31/2021 8:53:51 AM    | 10/14/2021 8:33:05 AM  | 9/28/2021 12:00:00 AM  | \$70,842.00      | PED Approved BAR                         |
| 21000     | Food Services                                                     | 001-047-2122-0002-I  | 9/18/2021 10:14:02 PM   | 10/13/2021 9:15:07 AM  | 9/28/2021 12:00:00 AM  | \$3,077.00       | PED Approved BAR                         |
| 23000     | Non-Instructional Support                                         | 001-047-2122-0003-I  | 9/19/2021 7:42:36 AM    | 10/13/2021 9:15:43 AM  | 9/28/2021 12:00:00 AM  | \$23,579.00      | PED Approved BAR                         |
| 25152     | Title XIX MEDICAID 0/2 Years                                      | 001-047-2122-0004-I  | 9/19/2021 7:45:20 AM    | 10/13/2021 10:30:33 AM | 9/28/2021 12:00:00 AM  | \$8,659.00       | PED Approved BAR                         |
| 26207     | CNM Foundation                                                    | 001-047-2122-0005-D  | 9/19/2021 7:47:32 AM    | 10/13/2021 10:31:00 AM | 9/28/2021 12:00:00 AM  | (\$487.00)       | PED Approved BAR                         |
| 27109     | Instructional Materials - Special Appropriations                  | 001-047-2122-0006-IB | 9/19/2021 7:49:54 AM    | 11/9/2021 8:35:06 AM   | 9/28/2021 12:00:00 AM  | \$9,850.00       | BAR Disapproved                          |
| 29130     | School Based Health Center                                        | 001-047-2122-0007-I  | 9/19/2021 7:52:14 AM    | 10/13/2021 10:31:22 AM | 9/28/2021 12:00:00 AM  | \$135.00         | PED Approved BAR                         |
| 31600     | Capital Improvements HB-33                                        | 001-047-2122-0008-I  | 9/19/2021 7:54:44 AM    | 10/13/2021 10:31:49 AM | 9/28/2021 12:00:00 AM  | \$132,956.00     | PED Approved BAR                         |
| 31701     | Capital Improvements SB-9 Local                                   | 001-047-2122-0009-I  | 9/19/2021 7:56:51 AM    | 10/15/2021 8:57:50 AM  | 9/28/2021 12:00:00 AM  | \$23,948.00      | PED Approved BAR                         |
| 31200     | Public School Capital Outlay                                      | 001-047-2122-0010-IB | 9/27/2021 3:53:15 PM    | 10/13/2021 4:57:24 PM  | 9/28/2021 12:00:00 AM  | \$339,578.00     | PED Approved BAR                         |
| 21000     | Food Services                                                     | 001-047-2122-0011-I  | 10/26/2021 12:46:57 PM  | 11/22/2021 5:01:13 PM  | 10/28/2021 12:00:00 AM | \$25,000.00      | BAR Disapproved                          |
| 24307     | CARES Act, GEERF, Social Emotional Learning (SEL)                 | 001-047-2122-0012-IB | 10/28/2021 4:24:48 PM   | 12/21/2021 8:20:28 AM  | 11/30/2021 12:00:00 AM | \$10,000.00      | PED Approved BAR                         |
| 27109     | Instructional Materials - Special Appropriations                  | 001-047-2122-0013-IB | 11/29/2021 10:08:07 PM  | 2/25/2022 12:16:40 PM  | 1/25/2022 12:00:00 AM  | \$9,850.00       | PED Approved BAR                         |
| 24316     | USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality | 001-047-2122-0014-IB | 12/1/2021 9:36:31 AM    | 1/10/2022 2:16:36 PM   | 12/14/2021 12:00:00 AM | \$4,570.00       | PED Approved BAR                         |
| 24330     | 24330 - ARP ESSER III CDFA 84.425J                                | 001-047-2122-0015-IB | 12/8/2021 10:36:30 AM   | 1/21/2022 4:31:52 PM   | 12/14/2021 12:00:00 AM | \$1,221,214.00   | PED Approved BAR                         |
| 24174     | Carl D Perkins Secondary - Current                                | 001-047-2122-0016-D  | 1/10/2022 10:57:50 AM   | 2/10/2022 4:58:16 PM   | 1/25/2022 12:00:00 AM  | (\$9,060.00)     | PED Approved BAR                         |
| 24309     | CRRSA - Social Emotional Learning                                 | 001-047-2122-0017-IB | 1/12/2022 10:55:43 AM   | 2/11/2022 1:09:51 PM   | 1/25/2022 12:00:00 AM  | \$15,000.00      | PED Approved BAR                         |
| 21000     | Food Services                                                     | 001-047-2122-0018-I  | 1/17/2022 8:27:44 PM    | 1/24/2022 1:55:43 PM   | 10/26/2021 12:00:00 AM | \$25,000.00      | PED Approved BAR                         |
| 31703     | SB-9 State Match Cash                                             | 001-047-2122-0019-I  | 1/25/2022 9:42:50 AM    | 2/9/2022 8:28:07 AM    | 1/25/2022 12:00:00 AM  | \$12,537.00      | PED Approved BAR                         |
| 11000     | Operational                                                       | 001-047-2122-0020-I  | 2/10/2022 10:54:15 AM   | 3/8/2022 8:20:36 AM    | 2/22/2022 12:00:00 AM  | \$58,935.00      | PED Approved BAR                         |
| 11000     | Operational                                                       | 001-047-2122-0021-I  | 3/2/2022 10:24:24 PM    | 4/11/2022 9:17:49 AM   | 3/29/2022 12:00:00 AM  | \$24,253.00      | PED Approved BAR                         |
| 24316     | USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality | 001-047-2122-0022-I  | 3/9/2022 11:14:11 AM    | 3/28/2022 6:45:53 PM   |                        | \$9,099.00       | BAR Voided                               |
| 24316     | USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality | 001-047-2122-0023-D  | 3/9/2022 2:24:54 PM     | 3/28/2022 6:46:04 PM   |                        | (\$9,099.00)     | BAR Voided                               |
| 24316     | USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality | 001-047-2122-0024-I  | 3/9/2022 2:36:28 PM     | 3/28/2022 6:46:02 PM   |                        | \$9,106.00       | BAR Voided                               |
| 24316     | USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality | 001-047-2122-0025-D  | 3/21/2022 9:16:11 PM    | 3/28/2022 6:48:14 PM   |                        | (\$9,106.00)     | BAR Voided                               |
| 24316     | USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality | 001-047-2122-0026-I  | 3/21/2022 9:27:52 PM    | 4/13/2022 4:57:34 PM   | 3/29/2022 12:00:00 AM  | \$4,536.00       | PED Approved BAR                         |
| 25152     | Title XIX MEDICAID 0/2 Years                                      | 001-047-2122-0027-D  | 4/11/2022 12:11:07 PM   | 4/11/2022 12:11:25 PM  |                        | (\$38,659.00)    | Pending Direct BAR                       |
| 25152     | Title XIX MEDICAID 0/2 Years                                      | 001-047-2122-0028-D  | 4/11/2022 12:15:09 PM   | 4/11/2022 12:15:32 PM  |                        | (\$5,000.00)     | Pending Direct BAR                       |
| 25153     | Title XIX MEDICAID 3/21 Years                                     | 001-047-2122-0029-IB | 4/11/2022 12:16:46 PM   | 4/11/2022 12:17:05 PM  |                        | \$38,659.00      | Pending Direct BAR                       |
| 11000     | Operational                                                       | 001-047-2122-0030-I  | 4/17/2022 8:58:08 PM    | 4/17/2022 9:03:52 PM   |                        | \$23,414.00      | BM Approved Direct BAR - Submitted to SP |

# Public Academy for Performing Arts

## Issued and Closed POs Report

Accounting Cycle: FY2022; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 4/18/2022 12:14:30 AM

| PO Number        | Type    | Vendor Name                              | Date Issued | Status | Days Outstanding | PO Amount             | Invoiced Amount       | Unencumbered Amount   | Remaining Encumbrance |
|------------------|---------|------------------------------------------|-------------|--------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2022-016         | Dollar  | Matthews Fox, P.C.                       | 7/1/2021    | Issued | 291              | \$5,000.00            | \$298.21              | \$298.21              | \$4,701.79            |
| 2021-005         | Dollar  | ABCWUA                                   | 7/1/2020    | Issued | 656              | \$6,445.75            | \$3,360.85            | \$3,360.85            | \$3,084.90            |
| 2021-004         | Dollar  | PNM                                      | 7/1/2020    | Issued | 656              | \$10,495.22           | \$2,133.91            | \$2,133.91            | \$8,361.31            |
| 2021-111-1       | Dollar  | APS                                      | 7/1/2020    | Closed |                  | \$94,386.74           | \$0.00                | \$94,386.74           | \$0.00                |
| 2022-030-1       | Regular | Southwest Copy Systems                   | 7/1/2021    | Issued | 291              | \$7,923.28            | \$5,890.12            | \$6,769.40            | \$1,153.88            |
| 2022-019         | Dollar  | PowerSchool Group, LLC                   | 7/1/2021    | Issued | 291              | \$8,000.00            | \$5,395.39            | \$5,395.39            | \$2,604.61            |
| 2022-027         | Dollar  | CNM                                      | 7/1/2021    | Issued | 291              | \$8,000.00            | \$3,516.16            | \$3,516.16            | \$4,483.84            |
| 2022-018         | Dollar  | Harris School Solutions                  | 7/1/2021    | Issued | 291              | \$13,000.00           | \$11,534.91           | \$11,534.91           | \$1,465.09            |
| 2022-015         | Dollar  | NM Gas Company                           | 7/1/2021    | Closed |                  | \$15,000.00           | \$10,352.21           | \$15,000.00           | \$0.00                |
| 2022-017         | Dollar  | Moss Adams LLP                           | 7/1/2021    | Closed |                  | \$15,000.00           | \$13,214.69           | \$15,000.00           | \$0.00                |
| 2022-015-1       | Dollar  | NM Gas Company                           | 7/1/2021    | Issued | 291              | \$17,600.00           | \$9,429.61            | \$9,429.61            | \$8,170.39            |
| 2022-028         | Dollar  | ACES                                     | 7/1/2021    | Issued | 291              | \$20,000.00           | \$11,025.90           | \$11,025.90           | \$8,974.10            |
| 2022-026         | Dollar  | CES                                      | 7/1/2021    | Issued | 291              | \$26,538.93           | \$16,926.60           | \$16,443.93           | \$10,095.00           |
| 2022-014         | Dollar  | PNM                                      | 7/1/2021    | Issued | 291              | \$35,000.00           | \$27,436.27           | \$27,436.27           | \$7,563.73            |
| 2022-008         | Dollar  | ABCWUA                                   | 7/1/2021    | Issued | 291              | \$38,000.00           | \$24,122.66           | \$24,122.66           | \$13,877.34           |
| 2022-025         | Dollar  | Central Region Educational Cooperative   | 7/1/2021    | Issued | 291              | \$47,112.19           | \$31,208.76           | \$31,208.76           | \$15,903.43           |
| 2022-037         | Dollar  | Labatt Food Service                      | 7/1/2021    | Issued | 291              | \$53,000.00           | \$49,243.51           | \$49,243.51           | \$3,756.49            |
| 2022-020         | Regular | Rhonda Cordova                           | 7/1/2021    | Issued | 291              | \$64,725.12           | \$51,240.72           | \$51,240.72           | \$13,484.40           |
| 2022-007         | Regular | NMPSIA                                   | 7/1/2021    | Closed |                  | \$66,989.00           | \$66,989.00           | \$66,989.00           | \$0.00                |
| 2022-013         | Dollar  | APS                                      | 7/1/2021    | Closed |                  | \$355,153.00          | \$0.00                | \$355,153.00          | \$0.00                |
| 2022-066         | Dollar  | APS                                      | 7/1/2021    | Closed |                  | \$386,500.00          | \$9,994.93            | \$386,500.00          | \$0.00                |
| 2022-003-1       | Dollar  | BYU Continuing Educaiton                 | 7/2/2021    | Issued | 290              | \$7,000.00            | \$3,615.00            | \$3,615.00            | \$3,385.00            |
| 2022-030         | Regular | Southwest Copy Systems                   | 7/13/2021   | Closed |                  | \$6,923.28            | \$0.00                | \$6,923.28            | \$0.00                |
| 2022-045         | Regular | Shamrock Supply                          | 7/14/2021   | Closed |                  | \$5,172.50            | \$5,172.50            | \$5,172.50            | \$0.00                |
| 2022-049-1       | Dollar  | Sweetwater                               | 7/15/2021   | Closed |                  | \$5,753.93            | \$5,753.93            | \$5,753.93            | \$0.00                |
| 2022-049         | Regular | Sweetwater                               | 7/15/2021   | Closed |                  | \$5,753.93            | \$0.00                | \$5,753.93            | \$0.00                |
| 2021-111-2       | Dollar  | APS                                      | 7/20/2021   | Closed |                  | \$96,805.46           | \$96,805.46           | \$96,805.46           | \$0.00                |
| 2022-081         | Regular | Best Buy Business Advantage              | 8/9/2021    | Closed |                  | \$5,670.00            | \$5,670.00            | \$5,670.00            | \$0.00                |
| 2022-085         | Dollar  | ACES                                     | 8/11/2021   | Issued | 250              | \$6,000.00            | \$437.85              | \$437.85              | \$5,562.15            |
| 2022-094         | Regular | Best Buy Business Advantage              | 8/17/2021   | Closed |                  | \$9,450.00            | \$9,450.00            | \$9,450.00            | \$0.00                |
| 2022-099         | Regular | Best Buy Business Advantage              | 8/18/2021   | Closed |                  | \$5,292.00            | \$5,292.00            | \$5,292.00            | \$0.00                |
| 2022-117         | Regular | Apple Education Sales                    | 8/24/2021   | Closed |                  | \$11,472.00           | \$0.00                | \$11,472.00           | \$0.00                |
| 2022-134         | Regular | Amazon.com                               | 8/31/2021   | Closed |                  | \$17,218.97           | \$0.00                | \$17,218.97           | \$0.00                |
| 2022-134-1       | Regular | Amazon.com                               | 8/31/2021   | Closed |                  | \$17,293.22           | \$17,293.22           | \$17,293.22           | \$0.00                |
| 2022-117-1       | Regular | Apple Education Sales                    | 9/3/2021    | Closed |                  | \$5,116.00            | \$5,116.00            | \$5,116.00            | \$0.00                |
| 2022-150         | Regular | Berry Medics                             | 9/9/2021    | Closed |                  | \$7,980.00            | \$0.00                | \$7,980.00            | \$0.00                |
| 2022-066 b       | Dollar  | APS                                      | 9/30/2021   | Issued | 200              | \$271,000.00          | \$215,671.36          | \$215,671.36          | \$55,328.64           |
| 2022-189         | Regular | Public Charter Schools of New Mexico     | 10/6/2021   | Closed |                  | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$0.00                |
| 2022-252         | Regular | Josten's                                 | 11/5/2021   | Issued | 164              | \$9,960.00            | \$6,478.00            | \$6,640.00            | \$3,320.00            |
| 2022-262         | Regular | APS Board of Education                   | 11/19/2021  | Closed |                  | \$339,578.04          | \$226,385.36          | \$339,578.04          | \$0.00                |
| 2022-357         | Regular | B&H Photo Video                          | 1/27/2022   | Closed |                  | \$7,000.00            | \$0.00                | \$7,000.00            | \$0.00                |
| 2022-262-1       | Regular | APS Board of Education                   | 1/31/2022   | Issued | 77               | \$84,894.51           | \$56,596.34           | \$56,596.34           | \$28,298.17           |
| 2022-467         | Regular | Best Buy Business Advantage              | 3/9/2022    | Closed |                  | \$6,690.00            | \$0.00                | \$6,690.00            | \$0.00                |
| 2022-467-1       | Regular | Best Buy Business Advantage              | 3/9/2022    | Closed |                  | \$6,690.00            | \$6,690.00            | \$6,690.00            | \$0.00                |
| 2022-483         | Regular | RJS Refrigeration Sales and Service Inc. | 3/18/2022   | Closed |                  | \$5,200.00            | \$5,200.00            | \$5,200.00            | \$0.00                |
| 2022-485         | Regular | PowerSchool Group, LLC                   | 3/18/2022   | Closed |                  | \$24,704.20           | \$24,704.20           | \$24,704.20           | \$0.00                |
| <b>Sub Total</b> |         |                                          |             |        |                  | <b>\$2,668,566.16</b> | <b>\$1,266,595.73</b> | <b>\$2,331,318.30</b> | <b>\$337,247.86</b>   |

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## SUBMIT ORIGINAL TO:

School Budget & Finance Analysis Bureau  
Education Building - Room 221  
300 Don Gaspar  
Santa Fe, NM 87501-2786

TELEPHONE NO. (505) 827-3860

PED 994

REV 5/02

## CASH TRANSFER REQUEST

FISCAL YEAR

2022

DISTRICT: APS/Public Academy for Performing Arts

PED # 001-047

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

☒

FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:

Medicaid funds should be reported through fund 25153 instead of 25152

☐

OTHER:

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:  
The requested Cash Transfer(s) was/were authorized at a  
scheduled Board of Education meeting open to the public on

Date

Local Board Approval

| FROM FUND/<br>SUBFUND NO. | TO FUND/<br>SUBFUND NO. | AMOUNT    |
|---------------------------|-------------------------|-----------|
| 25152                     | 25153                   | 38,659.15 |
|                           |                         |           |
|                           |                         |           |
|                           |                         |           |

YES NO

1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?

X

2. Is justification for each transfer included?

X

SUPERINTENDENT/EXECUTIVE DIRECTOR

DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER

, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY:

Director, School Budget &amp; Finance Analysis Unit

DATE

State of New Mexico  
Public School Operating Budget  
Budget Summary Report

| Budget Name: Public Academy for Performing Arts 2022-2023 |                                                   |                |                    |            |
|-----------------------------------------------------------|---------------------------------------------------|----------------|--------------------|------------|
| Fund                                                      |                                                   | Total Revenues | Total Expenditures | Difference |
| 11000                                                     | Fund 11000: Operational Total                     | 4,413,375      | 4,413,375          | 00         |
| 10000                                                     | Fund 10000: General Funds Total                   | 4,413,375      | 4,413,375          | 00         |
| 31600                                                     | Fund 31600: Capital Improvements HB-33 Total      | 352,468        | 352,468            | 00         |
| 31701                                                     | Fund 31701: Capital Improvements SB-9 Local Total | 381,491        | 381,491            | 00         |
| 30000                                                     | Fund 30000: Capital Project Funds Total           | 733,959        | 733,959            | 00         |

**State of New Mexico**  
**Public School Operating Budget**  
**Revenue**

Budget Function Name: Public Academy for Performing Arts 2022-2023

| Fund         | Budget Function | Name: Object | Description                                                        | Estimated Amt    | Projected Amt    |
|--------------|-----------------|--------------|--------------------------------------------------------------------|------------------|------------------|
| 11000        |                 |              | Operational                                                        |                  |                  |
| 11000        | 0000            | 11000        | Cash Assets                                                        |                  |                  |
| 11000        | 0000            | 11111        | Unrestricted Cash                                                  | 415,842          | 600,000          |
| <b>11000</b> | <b>0000</b>     | <b>11000</b> | <b>Total: Cash Assets</b>                                          | <b>415,842</b>   | <b>600,000</b>   |
| 11000        | 0000            | 41000        | Revenue From Local Sources                                         |                  |                  |
| 11000        | 0000            | 41705        | Fees - Users                                                       | 345              | 0                |
| 11000        | 0000            | 41920        | Contributions and Donations From Private Sources (Non-Categorical) | 803              | 0                |
| <b>11000</b> | <b>0000</b>     | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                           | <b>1,148</b>     | <b>0</b>         |
| 11000        | 0000            | 43000        | Revenue From State Sources                                         |                  |                  |
| 11000        | 0000            | 43101        | State Equalization Guarantee                                       | 3,624,631        | 3,813,375        |
| 11000        | 0000            | 43202        | State Flow-through Grants                                          | 47,667           | 0                |
| <b>11000</b> | <b>0000</b>     | <b>43000</b> | <b>Total: Revenue From State Sources</b>                           | <b>3,672,298</b> | <b>3,813,375</b> |
| <b>11000</b> |                 |              | <b>Total: Operational</b>                                          | <b>4,089,288</b> | <b>4,413,375</b> |
| 31600        |                 |              | Capital Improvements HB-33                                         |                  |                  |
| 31600        | 0000            | 11000        | Cash Assets                                                        |                  |                  |
| 31600        | 0000            | 11112        | Restricted Cash                                                    | 155,819          | 0                |
| <b>31600</b> | <b>0000</b>     | <b>11000</b> | <b>Total: Cash Assets</b>                                          | <b>155,819</b>   | <b>0</b>         |
| 31600        | 0000            | 41000        | Revenue From Local Sources                                         |                  |                  |
| 31600        | 0000            | 41110        | Ad Valorem Taxes - School District                                 | 355,153          | 352,468          |
| <b>31600</b> | <b>0000</b>     | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                           | <b>355,153</b>   | <b>352,468</b>   |
| <b>31600</b> |                 |              | <b>Total: Capital Improvements HB-33</b>                           | <b>510,972</b>   | <b>352,468</b>   |
| 31701        |                 |              | Capital Improvements SB-9 Local                                    |                  |                  |
| 31701        | 0000            | 11000        | Cash Assets                                                        |                  |                  |
| 31701        | 0000            | 11111        | Unrestricted Cash                                                  | 205,948          | 200,000          |
| <b>31701</b> | <b>0000</b>     | <b>11000</b> | <b>Total: Cash Assets</b>                                          | <b>205,948</b>   | <b>200,000</b>   |
| 31701        | 0000            | 41000        | Revenue From Local Sources                                         |                  |                  |
| 31701        | 0000            | 41110        | Ad Valorem Taxes - School District                                 | 179,857          | 181,491          |
| <b>31701</b> | <b>0000</b>     | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                           | <b>179,857</b>   | <b>181,491</b>   |
| <b>31701</b> |                 |              | <b>Total: Capital Improvements SB-9 Local</b>                      | <b>385,805</b>   | <b>381,491</b>   |
|              |                 |              | <b>Total: Revenue</b>                                              | <b>4,986,065</b> | <b>5,147,334</b> |

State of New Mexico  
Public School Operating Budget  
Expenditure Detail with Job Class

| Budget Name: Public Academy for Performing Arts 2022-2023 |      |       |                                                               |  |  |  | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|-----------------------------------------------------------|------|-------|---------------------------------------------------------------|--|--|--|---------------|---------------|---------------|---------------|
| FD                                                        | FN   | OBJ   | JOB Description                                               |  |  |  |               |               |               |               |
| Expenditure                                               |      |       |                                                               |  |  |  |               |               |               |               |
| 11000                                                     |      |       | Operational                                                   |  |  |  |               |               |               |               |
| 11000                                                     | 1000 |       | Instruction                                                   |  |  |  |               |               |               |               |
| 11000                                                     | 1000 | 51100 | 1411 Salaries Expense: Teachers-Grades 1-12                   |  |  |  | 1,384,726     | 27.00         | 1,726,741     | 27.00         |
| 11000                                                     | 1000 | 51100 | 1412 Salaries Expense: Teachers- Special Education            |  |  |  | 213,622       | 3.45          | 303,921       | 4.45          |
| 11000                                                     | 1000 | 51100 | 1611 Salaries Expense: Substitutes-Sick Leave                 |  |  |  | 57,254        | 0.00          | 50,000        | 0.00          |
| 11000                                                     | 1000 | 51300 | 1411 Additional Compensation: Teachers-Grades 1-12            |  |  |  | 25,856        | 0.00          | 20,000        | 0.00          |
| 11000                                                     | 1000 | 51300 | 1412 Additional Compensation: Teachers- Special Education     |  |  |  | 1,645         | 0.00          | 0             | 0.00          |
| 11000                                                     | 1000 | 52111 | 1411 Educational Retirement: Teachers-Grades 1-12             |  |  |  | 207,360       | 0.00          | 296,136       | 0.00          |
| 11000                                                     | 1000 | 52111 | 1412 Educational Retirement: Teachers- Special Education      |  |  |  | 32,584        | 0.00          | 52,123        | 0.00          |
| 11000                                                     | 1000 | 52111 | 1611 Educational Retirement: Substitutes-Sick Leave           |  |  |  | 5,124         | 0.00          | 5,200         | 0.00          |
| 11000                                                     | 1000 | 52112 | 1411 ERA - Retiree Health: Teachers-Grades 1-12               |  |  |  | 27,367        | 0.00          | 34,535        | 0.00          |
| 11000                                                     | 1000 | 52112 | 1412 ERA - Retiree Health: Teachers- Special Education        |  |  |  | 4,302         | 0.00          | 6,078         | 0.00          |
| 11000                                                     | 1000 | 52210 | 1611 FICA Payments: Teachers-Grades 1-12                      |  |  |  | 1,057         | 0.00          | 1,200         | 0.00          |
| 11000                                                     | 1000 | 52210 | 1412 FICA Payments: Teachers- Special Education               |  |  |  | 82,847        | 0.00          | 103,604       | 0.00          |
| 11000                                                     | 1000 | 52210 | 1611 FICA Payments: Substitutes-Sick Leave                    |  |  |  | 12,392        | 0.00          | 18,235        | 0.00          |
| 11000                                                     | 1000 | 52220 | 1411 Medicare Payments: Teachers-Grades 1-12                  |  |  |  | 3,267         | 0.00          | 3,500         | 0.00          |
| 11000                                                     | 1000 | 52220 | 1412 Medicare Payments: Teachers- Special Education           |  |  |  | 19,376        | 0.00          | 25,000        | 0.00          |
| 11000                                                     | 1000 | 52220 | 1611 Medicare Payments: Substitutes-Sick Leave                |  |  |  | 2,989         | 0.00          | 4,500         | 0.00          |
| 11000                                                     | 1000 | 52311 | 1411 Health and Medical Premiums: Teachers-Grades 1-12        |  |  |  | 764           | 0.00          | 1,000         | 0.00          |
| 11000                                                     | 1000 | 52311 | 1412 Health and Medical Premiums: Teachers- Special Education |  |  |  | 108,850       | 0.00          | 120,000       | 0.00          |
| 11000                                                     | 1000 | 52311 | 1611 Health and Medical Premiums: Substitutes-Sick Leave      |  |  |  | 28,255        | 0.00          | 30,000        | 0.00          |
| 11000                                                     | 1000 | 52312 | 1411 Life: Teachers-Grades 1-12                               |  |  |  | 551           | 0.00          | 600           | 0.00          |
| 11000                                                     | 1000 | 52312 | 1412 Life: Teachers- Special Education                        |  |  |  | 1,364         | 0.00          | 1,400         | 0.00          |
| 11000                                                     | 1000 | 52312 | 1611 Life: Substitutes-Sick Leave                             |  |  |  | 212           | 0.00          | 220           | 0.00          |
| 11000                                                     | 1000 | 52313 | 1411 Dental: Teachers-Grades 1-12                             |  |  |  | 6             | 0.00          | 12            | 0.00          |
| 11000                                                     | 1000 | 52313 | 1412 Dental: Teachers- Special Education                      |  |  |  | 4,672         | 0.00          | 4,859         | 0.00          |
| 11000                                                     | 1000 | 52313 | 1611 Dental: Substitutes-Sick Leave                           |  |  |  | 1,296         | 0.00          | 1,400         | 0.00          |
| 11000                                                     | 1000 | 52314 | 1411 Vision: Teachers-Grades 1-12                             |  |  |  | 24            | 0.00          | 50            | 0.00          |
| 11000                                                     | 1000 | 52314 | 1412 Vision: Teachers- Special Education                      |  |  |  | 922           | 0.00          | 950           | 0.00          |
| 11000                                                     | 1000 | 52314 | 1611 Vision: Substitutes-Sick Leave                           |  |  |  | 185           | 0.00          | 200           | 0.00          |
| 11000                                                     | 1000 | 52315 | 1411 Disability: Teachers-Grades 1-12                         |  |  |  | 5             | 0.00          | 10            | 0.00          |
| 11000                                                     | 1000 | 52315 | 1412 Disability: Teachers- Special Education                  |  |  |  | 1,007         | 0.00          | 1,250         | 0.00          |
| 11000                                                     | 1000 |       |                                                               |  |  |  | 262           | 0.00          | 300           | 0.00          |

State of New Mexico  
Public School Operating Budget  
Expenditure Detail with Job Class

|       |      |       |                                                                         |                  |              |                  |              |
|-------|------|-------|-------------------------------------------------------------------------|------------------|--------------|------------------|--------------|
| 11000 | 1000 | 52315 | 1611 Disability: Substitutes-Sick Leave                                 | 5                | 0.00         | 0                | 0.00         |
| 11000 | 1000 | 52316 | 1411 Other Insurance: Teachers-Grades 1-12                              | 57               | 0.00         | 75               | 0.00         |
| 11000 | 1000 | 52500 | 1411 Unemployment Compensation: Teachers-Grades 1-12                    | 2,943            | 0.00         | 3,200            | 0.00         |
| 11000 | 1000 | 52500 | 1412 Unemployment Compensation: Teachers- Special Education             | 411              | 0.00         | 500              | 0.00         |
| 11000 | 1000 | 52500 | 1611 Unemployment Compensation: Substitutes-Sick Leave                  | 154              | 0.00         | 0                | 0.00         |
| 11000 | 1000 | 52710 | 1411 Workers Compensation Premium: Teachers-Grades 1-12                 | 307              | 0.00         | 310              | 0.00         |
| 11000 | 1000 | 52720 | 1412 Workers Compensation Employer's Fee: Teachers- Special Education   | 40               | 0.00         | 50               | 0.00         |
| 11000 | 1000 | 52720 | 1611 Workers Compensation Employer's Fee: Substitutes-Sick Leave        | 74               | 0.00         | 0                | 0.00         |
| 11000 | 1000 | 53330 | 0000 Professional Development                                           | 2,130            | 0.00         | 0                | 0.00         |
| 11000 | 1000 | 55915 | 0000 Other Contract Services                                            | 8,800            | 0.00         | 2,500            | 0.00         |
| 11000 | 1000 | 56105 | 0000 Instructional Materials - Operational                              | 0                | 0.00         | 48,000           | 0.00         |
| 11000 | 1000 | 56110 | 0000 Instructional Materials - Dual Credit                              | 0                | 0.00         | 4,521            | 0.00         |
| 11000 | 1000 | 56112 | 0000 Other Instructional Materials                                      | 11,861           | 0.00         | 4,000            | 0.00         |
| 11000 | 1000 | 56113 | 0000 Software                                                           | 12,527           | 0.00         | 5,000            | 0.00         |
| 11000 | 1000 | 56118 | 0000 General Supplies and Materials                                     | 11,793           | 0.00         | 3,000            | 0.00         |
| 11000 | 1000 | 57331 | 0000 Fixed Assets (more than \$5,000)                                   | 150              | 0.00         | 150              | 0.00         |
| 11000 | 1000 |       | <b>Total: Instruction</b>                                               | <b>2,281,395</b> | <b>30.45</b> | <b>2,884,330</b> | <b>31.45</b> |
| 11000 | 2000 |       | Support Services                                                        |                  |              |                  |              |
| 11000 | 2100 |       | Support Services-Students                                               |                  |              |                  |              |
| 11000 | 2100 | 51100 | 1211 Salaries Expense: Coordinator/Subject Matter Specialist            | 71,761           | 1.00         | 83,960           | 1.00         |
| 11000 | 2100 | 51100 | 1214 Salaries Expense: Guidance Counselors/Social Workers               | 39,574           | 0.60         | 44,813           | 0.60         |
| 11000 | 2100 | 51100 | 1216 Salaries Expense: Health Assistants                                | 17,645           | 1.00         | 20,000           | 1.00         |
| 11000 | 2100 | 51300 | 1216 Additional Compensation: Health Assistants                         | 2,980            | 0.00         | 0                | 0.00         |
| 11000 | 2100 | 52111 | 1211 Educational Retirement: Coordinator/Subject Matter Specialist      | 10,872           | 0.00         | 14,399           | 0.00         |
| 11000 | 2100 | 52111 | 1214 Educational Retirement: Guidance Counselors/Social Workers         | 5,596            | 0.00         | 6,500            | 0.00         |
| 11000 | 2100 | 52111 | 1216 Educational Retirement: Health Assistants                          | 3,178            | 0.00         | 4,000            | 0.00         |
| 11000 | 2100 | 52112 | 1211 ERA - Retiree Health: Coordinator/Subject Matter Specialist        | 1,435            | 0.00         | 1,679            | 0.00         |
| 11000 | 2100 | 52112 | 1214 ERA - Retiree Health: Guidance Counselors/Social Workers           | 791              | 0.00         | 900              | 0.00         |
| 11000 | 2100 | 52112 | 1216 ERA - Retiree Health: Health Assistants                            | 420              | 0.00         | 550              | 0.00         |
| 11000 | 2100 | 52210 | 1211 FICA Payments: Coordinator/Subject Matter Specialist               | 4,222            | 0.00         | 5,038            | 0.00         |
| 11000 | 2100 | 52210 | 1214 FICA Payments: Guidance Counselors/Social Workers                  | 2,454            | 0.00         | 3,000            | 0.00         |
| 11000 | 2100 | 52210 | 1216 FICA Payments: Health Assistants                                   | 1,301            | 0.00         | 1,500            | 0.00         |
| 11000 | 2100 | 52220 | 1211 Medicare Payments: Coordinator/Subject Matter Specialist           | 987              | 0.00         | 1,679            | 0.00         |
| 11000 | 2100 | 52220 | 1214 Medicare Payments: Guidance Counselors/Social Workers              | 574              | 0.00         | 600              | 0.00         |
| 11000 | 2100 | 52220 | 1216 Medicare Payments: Health Assistants                               | 304              | 0.00         | 350              | 0.00         |
| 11000 | 2100 | 52311 | 1211 Health and Medical Premiums: Coordinator/Subject Matter Specialist | 5,399            | 0.00         | 6,500            | 0.00         |

**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail with Job Class**

|              |             |       |                                                                                 |                |             |                |             |
|--------------|-------------|-------|---------------------------------------------------------------------------------|----------------|-------------|----------------|-------------|
| 11000        | 2100        | 52311 | 1216 Health and Medical Premiums: Health Assistants                             | 260            | 0.00        | 300            | 0.00        |
| 11000        | 2100        | 52312 | 1211 Life: Coordinator/Subject Matter Specialist                                | 56             | 0.00        | 60             | 0.00        |
| 11000        | 2100        | 52312 | 1214 Life: Guidance Counselors/Social Workers                                   | 32             | 0.00        | 40             | 0.00        |
| 11000        | 2100        | 52312 | 1216 Life: Health Assistants                                                    | 33             | 0.00        | 40             | 0.00        |
| 11000        | 2100        | 52313 | 1211 Dental: Coordinator/Subject Matter Specialist                              | 52             | 0.00        | 55             | 0.00        |
| 11000        | 2100        | 52313 | 1214 Dental: Guidance Counselors/Social Workers                                 | 351            | 0.00        | 400            | 0.00        |
| 11000        | 2100        | 52313 | 1216 Dental: Health Assistants                                                  | 66             | 0.00        | 100            | 0.00        |
| 11000        | 2100        | 52314 | 1211 Vision: Coordinator/Subject Matter Specialist                              | 45             | 0.00        | 50             | 0.00        |
| 11000        | 2100        | 52314 | 1216 Vision: Health Assistants                                                  | 12             | 0.00        | 15             | 0.00        |
| 11000        | 2100        | 52500 | 1211 Unemployment Compensation: Coordinator/Subject Matter Specialist           | 95             | 0.00        | 110            | 0.00        |
| 11000        | 2100        | 52500 | 1214 Unemployment Compensation: Guidance Counselors/Social Workers              | 56             | 0.00        | 75             | 0.00        |
| 11000        | 2100        | 52500 | 1216 Unemployment Compensation: Health Assistants                               | 70             | 0.00        | 100            | 0.00        |
| 11000        | 2100        | 52720 | 1211 Workers Compensation Employer's Fee: Coordinator/Subject Matter Specialist | 10             | 0.00        | 10             | 0.00        |
| 11000        | 2100        | 52720 | 1214 Workers Compensation Employer's Fee: Guidance Counselors/Social Workers    | 7              | 0.00        | 10             | 0.00        |
| 11000        | 2100        | 52720 | 1216 Workers Compensation Employer's Fee: Health Assistants                     | 10             | 0.00        | 10             | 0.00        |
| 11000        | 2100        | 53211 | 0000 Diagnosticians - Contracted                                                | 8,418          | 0.00        | 25,000         | 0.00        |
| 11000        | 2100        | 53212 | 0000 Speech Therapists - Contracted                                             | 47,112         | 0.00        | 50,000         | 0.00        |
| 11000        | 2100        | 53213 | 0000 Occupational Therapists - Contracted                                       | 16,836         | 0.00        | 25,000         | 0.00        |
| 11000        | 2100        | 53215 | 0000 Psychologists/Counselors - Contracted                                      | 1,767          | 0.00        | 5,000          | 0.00        |
| 11000        | 2100        | 53218 | 0000 Specialists - Contracted                                                   | 0              | 0.00        | 5,000          | 0.00        |
| 11000        | 2100        | 53330 | 0000 Professional Development                                                   | 5,713          | 0.00        | 0              | 0.00        |
| 11000        | 2100        | 55915 | 0000 Other Contract Services                                                    | 64             | 0.00        | 0              | 0.00        |
| 11000        | 2100        | 56118 | 0000 General Supplies and Materials                                             | 1,000          | 0.00        | 1,000          | 0.00        |
| <b>11000</b> | <b>2100</b> |       | <b>Total: Support Services-Students</b>                                         | <b>251,558</b> | <b>2.60</b> | <b>307,843</b> | <b>2.60</b> |
| 11000        | 2200        |       | Support Services-Instruction                                                    |                |             |                |             |
| 11000        | 2200        | 55915 | 0000 Other Contract Services                                                    | 4,160          | 0.00        | 5,000          | 0.00        |
| <b>11000</b> | <b>2200</b> |       | <b>Total: Support Services-Instruction</b>                                      | <b>4,160</b>   | <b>0.00</b> | <b>5,000</b>   | <b>0.00</b> |
| 11000        | 2300        |       | Support Services-General Administration                                         |                |             |                |             |
| 11000        | 2300        | 51100 | 1111 Salaries Expense: Superintendent                                           | 98,414         | 1.00        | 115,145        | 1.00        |
| 11000        | 2300        | 52111 | 1111 Educational Retirement: Superintendent                                     | 14,910         | 0.00        | 19,748         | 0.00        |
| 11000        | 2300        | 52112 | 1111 ERA - Retiree Health: Superintendent                                       | 1,968          | 0.00        | 2,310          | 0.00        |
| 11000        | 2300        | 52210 | 1111 FICA Payments: Superintendent                                              | 5,532          | 0.00        | 6,909          | 0.00        |
| 11000        | 2300        | 52220 | 1111 Medicare Payments: Superintendent                                          | 1,294          | 0.00        | 2,648          | 0.00        |
| 11000        | 2300        | 52311 | 1111 Health and Medical Premiums: Superintendent                                | 13,077         | 0.00        | 14,500         | 0.00        |
| 11000        | 2300        | 52312 | 1111 Life: Superintendent                                                       | 57             | 0.00        | 60             | 0.00        |
| 11000        | 2300        | 52313 | 1111 Dental: Superintendent                                                     | 616            | 0.00        | 650            | 0.00        |

State of New Mexico  
Public School Operating Budget  
Expenditure Detail with Job Class

|              |             |       |                                                                                     |                |             |                |             |
|--------------|-------------|-------|-------------------------------------------------------------------------------------|----------------|-------------|----------------|-------------|
| 11000        | 2300        | 52314 | 1111 Vision: Superintendent                                                         | 102            | 0.00        | 115            | 0.00        |
| 11000        | 2300        | 52500 | 1111 Unemployment Compensation: Superintendent                                      | 108            | 0.00        | 125            | 0.00        |
| 11000        | 2300        | 52720 | 1111 Workers Compensation Employer's Fee: Superintendent                            | 12             | 0.00        | 12             | 0.00        |
| 11000        | 2300        | 53411 | 0000 Auditing                                                                       | 18,878         | 0.00        | 20,000         | 0.00        |
| 11000        | 2300        | 53413 | 0000 Legal                                                                          | 1,000          | 0.00        | 10,000         | 0.00        |
| 11000        | 2300        | 55400 | 0000 Advertising                                                                    | 2,000          | 0.00        | 2,000          | 0.00        |
| <b>11000</b> | <b>2300</b> |       | <b>Total: Support Services-General Administration</b>                               | <b>157,968</b> | <b>1.00</b> | <b>194,222</b> | <b>1.00</b> |
| 11000        | 2400        |       | Support Services-School Administration                                              |                |             |                |             |
| 11000        | 2400        | 51100 | 1112 Salaries Expense: Principals                                                   | 76,886         | 1.00        | 89,957         | 1.00        |
| 11000        | 2400        | 51100 | 1217 Salaries Expense: Secretarial/Clerical/Technical Assistants                    | 88,974         | 2.00        | 95,706         | 2.00        |
| 11000        | 2400        | 52111 | 1112 Educational Retirement: Principals                                             | 11,648         | 0.00        | 15,428         | 0.00        |
| 11000        | 2400        | 52111 | 1217 Educational Retirement: Secretarial/Clerical/Technical Assistants              | 12,814         | 0.00        | 16,414         | 0.00        |
| 11000        | 2400        | 52112 | 1112 ERA - Retiree Health: Principals                                               | 1,538          | 0.00        | 1,800          | 0.00        |
| 11000        | 2400        | 52112 | 1217 ERA - Retiree Health: Secretarial/Clerical/Technical Assistants                | 1,772          | 0.00        | 1,914          | 0.00        |
| 11000        | 2400        | 52210 | 1112 FICA Payments: Principals                                                      | 4,767          | 0.00        | 5,398          | 0.00        |
| 11000        | 2400        | 52210 | 1217 FICA Payments: Secretarial/Clerical/Technical Assistants                       | 5,256          | 0.00        | 5,743          | 0.00        |
| 11000        | 2400        | 52220 | 1112 Medicare Payments: Principals                                                  | 1,115          | 0.00        | 2,879          | 0.00        |
| 11000        | 2400        | 52220 | 1217 Medicare Payments: Secretarial/Clerical/Technical Assistants                   | 1,229          | 0.00        | 2,781          | 0.00        |
| 11000        | 2400        | 52311 | 1112 Health and Medical Premiums: Principals                                        | 13,023         | 0.00        | 13,544         | 0.00        |
| 11000        | 2400        | 52311 | 1217 Health and Medical Premiums: Secretarial/Clerical/Technical Assistants         | 5,457          | 0.00        | 5,675          | 0.00        |
| 11000        | 2400        | 52312 | 1112 Life: Principals                                                               | 56             | 0.00        | 60             | 0.00        |
| 11000        | 2400        | 52312 | 1217 Life: Secretarial/Clerical/Technical Assistants                                | 110            | 0.00        | 125            | 0.00        |
| 11000        | 2400        | 52313 | 1112 Dental: Principals                                                             | 612            | 0.00        | 650            | 0.00        |
| 11000        | 2400        | 52313 | 1217 Dental: Secretarial/Clerical/Technical Assistants                              | 198            | 0.00        | 225            | 0.00        |
| 11000        | 2400        | 52314 | 1112 Vision: Principals                                                             | 101            | 0.00        | 125            | 0.00        |
| 11000        | 2400        | 52314 | 1217 Vision: Secretarial/Clerical/Technical Assistants                              | 66             | 0.00        | 75             | 0.00        |
| 11000        | 2400        | 52315 | 1217 Disability: Secretarial/Clerical/Technical Assistants                          | 50             | 0.00        | 60             | 0.00        |
| 11000        | 2400        | 52500 | 1112 Unemployment Compensation: Principals                                          | 94             | 0.00        | 125            | 0.00        |
| 11000        | 2400        | 52500 | 1217 Unemployment Compensation: Secretarial/Clerical/Technical Assistants           | 191            | 0.00        | 225            | 0.00        |
| 11000        | 2400        | 52720 | 1112 Workers Compensation Employer's Fee: Principals                                | 12             | 0.00        | 23             | 0.00        |
| 11000        | 2400        | 52720 | 1217 Workers Compensation Employer's Fee: Secretarial/Clerical/Technical Assistants | 12             | 0.00        | 23             | 0.00        |
| 11000        | 2400        | 53330 | 0000 Professional Development                                                       | 12,645         | 0.00        | 0              | 0.00        |
| 11000        | 2400        | 55913 | 0000 Contracts - Inter-agency/REC                                                   | 4,000          | 0.00        | 0              | 0.00        |
| 11000        | 2400        | 55915 | 0000 Other Contract Services                                                        | 12,652         | 0.00        | 13,000         | 0.00        |
| 11000        | 2400        | 56113 | 0000 Software                                                                       | 35,499         | 0.00        | 30,000         | 0.00        |
| 11000        | 2400        | 56118 | 0000 General Supplies and Materials                                                 | 10,000         | 0.00        | 30,000         | 0.00        |

State of New Mexico  
Public School Operating Budget  
Expenditure Detail with Job Class

| 11000 | 2400 | Total: Support Services-School Administration                         | 300,777 | 3.00 | 331,955 | 3.00 |
|-------|------|-----------------------------------------------------------------------|---------|------|---------|------|
| 11000 | 2500 | Central Services                                                      |         |      |         |      |
| 11000 | 2500 | 1115 Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr.                    | 51,504  | 1.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 Salaries Expense: Business Office Support                        | 0       | 0.00 | 60,560  | 1.00 |
| 11000 | 2500 | 1115 Educational Retirement: Assoc. Supt.-Fin./Bus. Mgr.              | 7,803   | 0.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 Educational Retirement: Business Office Support                  | 0       | 0.00 | 10,335  | 0.00 |
| 11000 | 2500 | 1115 ERA - Retiree Health: Assoc. Supt.-Fin./Bus. Mgr.                | 1,030   | 0.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 ERA - Retiree Health: Business Office Support                    | 0       | 0.00 | 1,205   | 0.00 |
| 11000 | 2500 | 1115 FICA Payments: Assoc. Supt.-Fin./Bus. Mgr.                       | 2,623   | 0.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 FICA Payments: Business Office Support                           | 0       | 0.00 | 3,617   | 0.00 |
| 11000 | 2500 | 1115 Medicare Payments: Assoc. Supt.-Fin./Bus. Mgr.                   | 614     | 0.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 Medicare Payments: Business Office Support                       | 0       | 0.00 | 1,300   | 0.00 |
| 11000 | 2500 | 1115 Health and Medical Premiums: Assoc. Supt.-Fin./Bus. Mgr.         | 13,628  | 0.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 Health and Medical Premiums: Business Office Support             | 0       | 0.00 | 14,173  | 0.00 |
| 11000 | 2500 | 1115 Life: Assoc. Supt.-Fin./Bus. Mgr.                                | 59      | 0.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 Life: Business Office Support                                    | 0       | 0.00 | 65      | 0.00 |
| 11000 | 2500 | 1115 Dental: Assoc. Supt.-Fin./Bus. Mgr.                              | 642     | 0.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 Dental: Business Office Support                                  | 0       | 0.00 | 700     | 0.00 |
| 11000 | 2500 | 1115 Vision: Assoc. Supt.-Fin./Bus. Mgr.                              | 106     | 0.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 Vision: Business Office Support                                  | 0       | 0.00 | 120     | 0.00 |
| 11000 | 2500 | 1115 Disability: Assoc. Supt.-Fin./Bus. Mgr.                          | 121     | 0.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 Disability: Business Office Support                              | 0       | 0.00 | 130     | 0.00 |
| 11000 | 2500 | 1115 Unemployment Compensation: Assoc. Supt.-Fin./Bus. Mgr.           | 92      | 0.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 Unemployment Compensation: Business Office Support               | 0       | 0.00 | 100     | 0.00 |
| 11000 | 2500 | 1115 Workers Compensation Employer's Fee: Assoc. Supt.-Fin./Bus. Mgr. | 12      | 0.00 | 0       | 0.00 |
| 11000 | 2500 | 1220 Workers Compensation Employer's Fee: Business Office Support     | 0       | 0.00 | 12      | 0.00 |
| 11000 | 2500 | 0000 Professional Development                                         | 165     | 0.00 | 200     | 0.00 |
| 11000 | 2500 | 0000 Other Contract Services                                          | 64,725  | 0.00 | 65,000  | 0.00 |
| 11000 | 2500 | 0000 Software                                                         | 13,112  | 0.00 | 13,500  | 0.00 |
| 11000 | 2500 | 0000 Supply Assets (\$5,000 or less).                                 | 206     | 0.00 | 500     | 0.00 |
| 11000 | 2500 | Total: Central Services                                               | 156,442 | 1.00 | 171,517 | 1.00 |
| 11000 | 2600 | Operation & Maintenance of Plant                                      |         |      |         |      |
| 11000 | 2600 | 1614 Salaries Expense: Maintenance                                    | 57,884  | 2.00 | 67,724  | 2.00 |
| 11000 | 2600 | 1615 Salaries Expense: Custodial                                      | 4,107   | 0.20 | 0       | 0.00 |
| 11000 | 2600 | 1614 Educational Retirement: Maintenance                              | 8,769   | 0.00 | 11,615  | 0.00 |
| 11000 | 2600 | 1614 ERA - Retiree Health: Maintenance                                | 1,158   | 0.00 | 1,587   | 0.00 |

**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail with Job Class**

|              |             |       |                                                       |                  |              |                  |              |
|--------------|-------------|-------|-------------------------------------------------------|------------------|--------------|------------------|--------------|
| 11000        | 2600        | 52112 | 1615 ERA - Retiree Health: Custodial                  | 69               | 0.00         | 0                | 0.00         |
| 11000        | 2600        | 52210 | 1614 FICA Payments: Maintenance                       | 3,589            | 0.00         | 4,063            | 0.00         |
| 11000        | 2600        | 52210 | 1615 FICA Payments: Custodial                         | 211              | 0.00         | 0                | 0.00         |
| 11000        | 2600        | 52220 | 1614 Medicare Payments: Maintenance                   | 839              | 0.00         | 1,200            | 0.00         |
| 11000        | 2600        | 52220 | 1615 Medicare Payments: Custodial                     | 50               | 0.00         | 0                | 0.00         |
| 11000        | 2600        | 52311 | 1614 Health and Medical Premiums: Maintenance         | 5,466            | 0.00         | 5,685            | 0.00         |
| 11000        | 2600        | 52312 | 1614 Life: Maintenance                                | 59               | 0.00         | 65               | 0.00         |
| 11000        | 2600        | 52313 | 1614 Dental: Maintenance                              | 438              | 0.00         | 450              | 0.00         |
| 11000        | 2600        | 52314 | 1614 Vision: Maintenance                              | 96               | 0.00         | 100              | 0.00         |
| 11000        | 2600        | 52315 | 1614 Disability: Maintenance                          | 77               | 0.00         | 85               | 0.00         |
| 11000        | 2600        | 52500 | 1614 Unemployment Compensation: Maintenance           | 166              | 0.00         | 200              | 0.00         |
| 11000        | 2600        | 52500 | 1615 Unemployment Compensation: Custodial             | 12               | 0.00         | 0                | 0.00         |
| 11000        | 2600        | 52720 | 1614 Workers Compensation Employer's Fee: Maintenance | 23               | 0.00         | 23               | 0.00         |
| 11000        | 2600        | 52720 | 1615 Workers Compensation Employer's Fee: Custodial   | 12               | 0.00         | 0                | 0.00         |
| 11000        | 2600        | 54411 | 0000 Electricity                                      | 45,495           | 0.00         | 50,000           | 0.00         |
| 11000        | 2600        | 54412 | 0000 Natural Gas (Buildings)                          | 28,012           | 0.00         | 35,000           | 0.00         |
| 11000        | 2600        | 54415 | 0000 Water/Sewage                                     | 47,542           | 0.00         | 50,000           | 0.00         |
| 11000        | 2600        | 55200 | 0000 Property/Liability Insurance                     | 66,989           | 0.00         | 80,000           | 0.00         |
| 11000        | 2600        | 55915 | 0000 Other Contract Services                          | 43,686           | 0.00         | 191,711          | 0.00         |
| 11000        | 2600        | 56113 | 0000 Software                                         | 1,000            | 0.00         | 0                | 0.00         |
| 11000        | 2600        | 56118 | 0000 General Supplies and Materials                   | 12,239           | 0.00         | 15,000           | 0.00         |
| 11000        | 2600        | 56119 | 0000 Supply Assets (\$5,000 or less):                 | 2,500            | 0.00         | 0                | 0.00         |
| 11000        | 2600        | 56211 | 0000 Gasoline                                         | 1,200            | 0.00         | 2,000            | 0.00         |
| 11000        | 2600        | 57331 | 0000 Fixed Assets (more than \$5,000)                 | 5,200            | 0.00         | 0                | 0.00         |
| <b>11000</b> | <b>2600</b> |       | <b>Total: Operation &amp; Maintenance of Plant</b>    | <b>336,888</b>   | <b>2.20</b>  | <b>516,508</b>   | <b>2.00</b>  |
| <b>11000</b> | <b>2000</b> |       | <b>Total: Support Services</b>                        | <b>1,207,793</b> | <b>9.80</b>  | <b>1,527,045</b> | <b>9.60</b>  |
| 11000        | 3000        |       | Operation of Non-Instructional Services               |                  |              |                  |              |
| 11000        | 3100        |       | Food Services Operations                              |                  |              |                  |              |
| 11000        | 3100        | 56118 | 0000 General Supplies and Materials                   | 100              | 0.00         | 2,000            | 0.00         |
| <b>11000</b> | <b>3100</b> |       | <b>Total: Food Services Operations</b>                | <b>100</b>       | <b>0.00</b>  | <b>2,000</b>     | <b>0.00</b>  |
| <b>11000</b> | <b>3000</b> |       | <b>Total: Operation of Non-Instructional Services</b> | <b>100</b>       | <b>0.00</b>  | <b>2,000</b>     | <b>0.00</b>  |
| <b>11000</b> |             |       | <b>Total: Operational</b>                             | <b>3,489,288</b> | <b>40.25</b> | <b>4,413,375</b> | <b>41.05</b> |
| 31600        |             |       | Capital Improvements HB-33                            |                  |              |                  |              |
| 31600        | 2000        |       | Support Services                                      |                  |              |                  |              |
| 31600        | 2300        |       | Support Services-General Administration               |                  |              |                  |              |
| 31600        | 2300        | 53712 | 0000 County Tax Collection Costs                      | 3,552            | 0.00         | 3,525            | 0.00         |

State of New Mexico  
Public School Operating Budget  
Expenditure Detail with Job Class

|       |      |                                                                |           |       |           |       |
|-------|------|----------------------------------------------------------------|-----------|-------|-----------|-------|
| 31600 | 2300 | Total: Support Services-General Administration                 | 3,552     | 0.00  | 3,525     | 0.00  |
| 31600 | 2000 | Total: Support Services                                        | 3,552     | 0.00  | 3,525     | 0.00  |
| 31600 | 4000 | Capital Outlay                                                 |           |       |           |       |
| 31600 | 4000 | 53414 0000 Other Services                                      | 507,420   | 0.00  | 348,943   | 0.00  |
| 31600 | 4000 | Total: Capital Outlay                                          | 507,420   | 0.00  | 348,943   | 0.00  |
| 31600 |      | Total: Capital Improvements HB-33                              | 510,972   | 0.00  | 352,468   | 0.00  |
| 31701 |      | Capital Improvements SB-9 Local                                |           |       |           |       |
| 31701 | 4000 | Capital Outlay                                                 |           |       |           |       |
| 31701 | 4000 | 54315 0000 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | 25,000    | 0.00  | 25,000    | 0.00  |
| 31701 | 4000 | 56119 0000 Supply Assets (\$5,000 or less).                    | 160,805   | 0.00  | 356,491   | 0.00  |
| 31701 | 4000 | Total: Capital Outlay                                          | 185,805   | 0.00  | 381,491   | 0.00  |
| 31701 |      | Total: Capital Improvements SB-9 Local                         | 185,805   | 0.00  | 381,491   | 0.00  |
|       |      | Total: Expenditure                                             | 4,186,065 | 40.25 | 5,147,334 | 41.05 |

# Estimated Budget - PAPA

Grade Range: 6th - 12th

| <u>Revenue:</u>                    | 2022-2023                                             |
|------------------------------------|-------------------------------------------------------|
| Students                           | 435                                                   |
| Carrovery from Prior year          | \$600,000.00                                          |
| Revenue per pupil                  | \$3,813,375.22 (Included 2% Admin Fee to APS)         |
| Annual Revenue                     | <u>\$4,413,375.22</u>                                 |
| <u>Expenses:</u>                   |                                                       |
| Salaries                           | \$ 2,737,241.04                                       |
| Reallocate salaries to IDEAB       | (\$96,576.00)                                         |
| Reallocated salaries to ESSER IIII | (\$75,000.00)                                         |
| Employee Benefits                  | \$949,296.07                                          |
| Percent of Sale                    | 37%                                                   |
| Supplies                           | \$60,000.00                                           |
| Percent of Revenue                 |                                                       |
| Contracted Services                | \$373,000.00                                          |
| Percent of Revenue                 |                                                       |
| Library Materials                  | \$40,500.00                                           |
| Utilities                          | \$130,000.00                                          |
| Property Tax                       | \$0.00 (Included in Lease with APS)                   |
| Total Expenses                     | <u>\$4,118,461.11</u>                                 |
| <u>Net Surplus (loss)</u>          | \$294,914.11                                          |
| Percent of Revenue                 | 6.68%                                                 |
| Fund Balance                       | <u>\$294,914.11</u> Allocated to Other Contract Svcs. |

| Current Salary | Salary per Schedule | % Increase | FTE           |
|----------------|---------------------|------------|---------------|
| \$ 56,350.00   | \$ 68,127.00        | 21%        | 1.00          |
| \$ 52,029.44   | \$ 62,284.00        | 20%        | 1.00          |
| \$ 52,029.44   | \$ 70,000.00        | 35%        | 1.00          |
| \$ 57,195.25   | \$ 68,638.00        | 20%        | 1.00          |
| \$ 52,685.00   | \$ 63,797.00        | 21%        | 1.00          |
| \$ 52,682.56   | \$ 63,322.00        | 20%        | 1.00          |
| \$ 44,616.58   | \$ 54,679.00        | 23%        | 1.00          |
| \$ 54,414.96   | \$ 65,140.00        | 20%        | 1.00          |
| \$ 64,985.00   | \$ 76,135.00        | 17%        | 1.00          |
| \$ 42,875.87   | \$ 61,360.00        | 43%        | 1.00          |
| \$ 62,748.41   | \$ 72,487.00        | 16%        | 1.00          |
| \$ 64,333.29   | \$ 73,580.00        | 14%        | 1.00          |
| \$ 52,289.76   | \$ 70,000.00        | 34%        | 1.00          |
| \$ 64,978.11   | \$ 75,062.00        | 16%        | 1.00          |
| \$ 62,755.00   | \$ 74,260.00        | 18%        | 1.00          |
| \$ 60,385.92   | \$ 75,756.00        | 25%        | 1.00          |
| \$ 65,957.13   | \$ 75,062.00        | 14%        | 1.00          |
| \$ 50,753.00   | \$ 61,360.00        | 21%        | 1.00          |
| \$ 64,978.11   | \$ 75,062.00        | 16%        | 1.00          |
| \$ 51,133.00   | \$ 61,820.00        | 21%        | 1.00          |
| \$ 51,641.93   | \$ 61,820.00        | 20%        | 1.00          |
| \$ 61,204.50   | \$ 71,055.00        | 16%        | 1.00          |
| \$ 62,436.76   | \$ 72,126.00        | 16%        | 1.00          |
| \$ 51,641.93   | \$ 61,820.00        | 20%        | 1.00          |
| \$ 23,720.55   | \$ 29,072.85        | 23%        | 0.57          |
| \$ 65,957.13   | \$ 75,062.00        | 14%        | 1.00          |
| \$ 63,694.62   | \$ 73,580.00        | 16%        | 1.00          |
| \$ 41,615.00   | \$ 50,500.00        | 21%        | 1.00          |
| \$ 28,646.33   | \$ 32,738.05        | 14%        | 0.43          |
| \$ 60,000.00   | \$ 60,000.00        | 0%         | 1.00          |
| \$ 42,664.00   | \$ 52,520.00        | 23%        | 1.00          |
| \$ 60,000.00   | \$ 60,000.00        | 0%         | 1.00          |
|                |                     |            | 20.5% Average |

\$ 15,000.00 NBCT

|                                     |                     |          |
|-------------------------------------|---------------------|----------|
| <b>SPED Coord</b>                   | 83,959.79           | 1.00     |
| <b>Administrative Support Staff</b> | \$34,564.56         | 198.00   |
| <b>Administrative Support Staff</b> |                     | 1.00     |
| <b>Administrative Support Staff</b> | \$49,374.00         | 218 Days |
|                                     | \$46,332.00         | 198 Days |
| <b>Administration</b>               | \$115,144.85        | 1.00     |
|                                     | \$89,956.91         | 1.00     |
| <b>Business Office</b>              | \$60,259.68         | 1.00     |
| <b>Counselor/SW</b>                 | \$74,689.00         | 1.00     |
|                                     | \$0.00              | 1.00     |
| <b>Cook</b>                         | \$32,011.20         | 171 days |
| <b>Custodian</b>                    | \$40,702.66         | 1.00     |
|                                     | \$27,021.49         | 1.00     |
| <b>\$</b>                           | <b>2,737,241.04</b> |          |

ESSER III

Level 3 Increase 40% IDEA B  
Balance to ESSER III

\$23.40

\$23.49  
\$15.60

|                  |                     |                               |       |
|------------------|---------------------|-------------------------------|-------|
| Business Manager | \$65,000.00         | (Includes Gross Receipts tax) |       |
| Technology       | \$0.00              | Reallocate to SB9             |       |
| AptaFund         | \$13,500.00         |                               |       |
| Postage Machine  | \$1,000.00          |                               |       |
| Testing Supplies | \$8,000.00          |                               |       |
| Substitutes      | \$0.00              | Reallocated to ESSER III      |       |
| PowerSchool      | \$30,000.00         |                               |       |
| School Messenger | \$2,000.00          |                               |       |
| Audit            | \$20,000.00         |                               |       |
| Equipment Leases | \$15,000.00         |                               |       |
| Memberships      | \$8,000.00          | (PCSNM, NMASBO, Etc.)         | -2000 |
| NMPSIA Coverage  | \$80,000.00         |                               |       |
| Diagnostician    | \$25,000.00         |                               |       |
| SLP              | \$50,000.00         |                               |       |
| OT               | \$25,000.00         |                               |       |
| Misc. Ancillary  | \$10,000.00         |                               |       |
| Legal            | \$10,000.00         |                               |       |
| Advertising      | \$2,000.00          |                               |       |
| Board Expenses   | \$3,500.00          |                               |       |
| STARS Training   | \$5,000.00          |                               |       |
|                  | <b>\$373,000.00</b> |                               |       |

# Public Academy for the Performing Arts Charter School

## Certified Salary Schedules for Teachers, Social Workers & Counselors

2022-2023

Pending GC Approval

### LEVEL I

| Years Experience | BA       | BA+15    | BA+45/MA | MA+15    | MA+45    |
|------------------|----------|----------|----------|----------|----------|
| 0                | \$50,000 | \$50,500 | \$51,000 | \$51,500 | \$52,000 |
| 1                | \$50,500 | \$51,005 | \$51,510 | \$52,015 | \$52,520 |
| 2                | \$51,005 | \$51,515 | \$52,025 | \$52,535 | \$53,045 |
| 3                | \$51,515 | \$52,030 | \$52,545 | \$53,061 | \$53,576 |
| 4                | \$52,030 | \$52,551 | \$53,071 | \$53,591 | \$54,111 |
| 5                | \$52,551 | \$53,076 | \$53,602 | \$54,127 | \$54,653 |
| 6                | \$53,076 | \$53,607 | \$54,138 | \$54,688 | \$55,199 |
| 7                | \$53,607 | \$54,143 | \$54,679 | \$55,215 | \$55,751 |
| 8                | \$54,143 | \$54,684 | \$55,226 | \$55,767 | \$56,309 |
| 9                | \$54,684 | \$55,231 | \$55,778 | \$56,325 | \$56,872 |
| 10               | \$55,231 | \$55,783 | \$56,336 | \$56,888 | \$57,440 |

Step Increase for each year of experience

179 Days

6.75 hours per day

### LEVEL II

| Years Experience | BA       | BA+15    | BA+45/MA | MA+15    | MA+45    |
|------------------|----------|----------|----------|----------|----------|
| 0                |          |          |          |          |          |
| 1                |          |          |          |          |          |
| 2                | \$60,000 | \$60,500 | \$61,000 | \$61,500 | \$62,000 |
| 3                | \$60,450 | \$60,954 | \$61,458 | \$61,961 | \$62,465 |
| 4                | \$60,903 | \$61,411 | \$61,918 | \$62,426 | \$62,933 |
| 5                | \$61,360 | \$61,871 | \$62,383 | \$62,894 | \$63,405 |
| 6                | \$61,820 | \$62,336 | \$62,851 | \$63,366 | \$63,881 |
| 7                | \$62,284 | \$62,803 | \$63,322 | \$63,841 | \$64,360 |
| 8                | \$62,751 | \$63,274 | \$63,797 | \$64,320 | \$64,843 |
| 9                | \$63,222 | \$63,749 | \$64,275 | \$64,802 | \$65,329 |
| 10               | \$63,696 | \$64,227 | \$64,758 | \$65,288 | \$65,819 |
| 11               | \$64,174 | \$64,708 | \$65,243 | \$65,778 | \$66,313 |
| 12               | \$64,655 | \$65,194 | \$65,733 | \$66,271 | \$66,810 |
| 13               | \$65,140 | \$65,683 | \$66,226 | \$66,768 | \$67,311 |
| 14               | \$65,628 | \$66,175 | \$66,722 | \$67,269 | \$67,816 |
| 15               | \$66,121 | \$66,672 | \$67,223 | \$67,774 | \$68,325 |
| 16               | \$66,617 | \$67,172 | \$67,727 | \$68,282 | \$68,837 |
| 17               | \$67,116 | \$67,675 | \$68,235 | \$68,794 | \$69,353 |
| 18               | \$67,620 | \$68,183 | \$68,747 | \$69,310 | \$69,874 |
| 19               | \$68,127 | \$68,694 | \$69,262 | \$69,830 | \$70,398 |
| 20+              | \$68,638 | \$69,210 | \$69,782 | \$70,354 | \$70,926 |

Step Increase for each year of experience

### LEVEL III

| Years Experience | National Board Certified/IMA | MA+15    | MA+45    |
|------------------|------------------------------|----------|----------|
| 0                |                              |          |          |
| 1                |                              |          |          |
| 2                |                              |          |          |
| 3                |                              |          |          |
| 4                |                              |          |          |
| 5                |                              |          |          |
| 6                |                              | \$70,000 | \$70,500 |
| 7                |                              | \$70,350 | \$70,853 |
| 8                |                              | \$70,702 | \$71,207 |
| 9                |                              | \$71,055 | \$71,563 |
| 10               |                              | \$71,411 | \$71,921 |
| 11               |                              | \$71,768 | \$72,280 |
| 12               |                              | \$72,126 | \$72,642 |
| 13               |                              | \$72,487 | \$73,005 |
| 14               |                              | \$72,849 | \$73,370 |
| 15               |                              | \$73,214 | \$73,737 |
| 16               |                              | \$73,580 | \$74,105 |
| 17               |                              | \$73,948 | \$74,476 |
| 18               |                              | \$74,317 | \$74,848 |
| 19               |                              | \$74,689 | \$75,223 |
| 20+              |                              | \$75,062 | \$75,599 |

Step Increase for each year of experience

Note: College credit hours recognized for salary schedule increments are earned after completion of a degree program and will be documented with official sealed transcripts from the school. Additional Credit hours and/or increased licensure level must be submitted to the Human Resources department by October 1st, 2022 in order to be applied to your contract in the 2022-2023 fiscal year. Anything submitted after October 1st will not be applied until the 2023-2024 school year. Only years experienced as a licensed school teacher will be applied to the salary schedule.

Note: Out of district years experience are all allowable only if time worked was as a licensed teacher. In order to count a full year, teacher must have worked at least 550 hours for that year.

Note: PAPA is not associated with any union and therefore receives final approval on the salary schedule from our governing council. This Salary Schedule is not under negotiation.

**Public Academy for Performing Arts**  
**Salary Schedule for Educational Assistants**  
**2022-2023**

*Pending GC Approval*

| Years<br>Experience | HS       | AA       | BA       |
|---------------------|----------|----------|----------|
| 0                   | \$18,000 | \$19,000 | \$20,000 |
| 1                   | \$18,090 | \$19,095 | \$20,100 |
| 2                   | \$18,180 | \$19,190 | \$20,201 |
| 3                   | \$18,271 | \$19,286 | \$20,302 |
| 4                   | \$18,363 | \$19,383 | \$20,403 |
| 5                   | \$18,455 | \$19,480 | \$20,505 |
| 6                   | \$18,547 | \$19,577 | \$20,608 |
| 7                   | \$18,640 | \$19,675 | \$20,711 |
| 8                   | \$18,733 | \$19,773 | \$20,814 |
| 9                   | \$18,826 | \$19,872 | \$20,918 |
| 10                  | \$18,921 | \$19,972 | \$21,023 |
| 10+                 | \$19,015 | \$20,072 | \$21,128 |

**.50% Step Increase for each year of experience**

**179 Contract Days @ 6.75 hours per day**



11800 Princess Jeanne Ave., NE / Albuquerque, NM 87112 / (T) 505-830-3128 / (F) 505-830-9930 / [www.paparts.org](http://www.paparts.org)  
[Melanie L. Dunn-Chavez, Executive Director](#)

## Executive Director's Report April 2022

### • Academics, Operations

- Interventions – Get Your Work Done NHS activity scheduled for April Tues., 4/19
- APS Site Visit – April 5. Results good. See attached presentation  
<https://docs.google.com/presentation/d/1XMHMpKsH4NBQ2LZQcJ7SHCYACiWwRDu3jTpiX3HGTHk/edit?usp=sharing>
- Honor Roll Icecream Social on 4/1. April Fooled students with Broccoli Bar and Salad Bar Social.
- Spring Budget Workshop – April 6-8.
- Portables – looked at and ordered two (one APS, one PFSA), \$325,000 to install. Price does not include dance floor, mirrors, etc.
- CNM Dual Credit enrollment underway.
- Two new staff openings for 2022-23. Positions have been filled.
- PAWtential (PAPA Assessment Week) Tuesday, 4/12 & Wednesday, 4/13
  - Stated-mandated assessments NM MSSA ELA & Math (6-8), NM ASR Science (8, 11), SAT (11), Pre-Act (9, 10)
  - Breakfast, yoga, test, then pm activities. Each grade has theme (6 – communication skills, 7<sup>th</sup> culture, 8<sup>th</sup> professional dress/represent best self, 9<sup>th</sup> drug use, 10<sup>th</sup> – 12<sup>th</sup> drug use, mental health, suicide prevention), presenters from Equity Alliance, Nic Newling Mental Health speaker from Australia, Philippine traditions, Aztec dancers, Warehouse 508. art, dance, music, poetry, Panda Games, acting.
  - Senior Cap Decorating, lunch and Mental Health/Suicide Prevention
- In-service 4/18 focus on finishing the year strong. Problem solving students out of class, restrooms
- Two new staff openings for 2022-23. Positions have been filled.
- NHS Spirit Week 4/19-4/22, Prom 4/23.
- Meeting with parent, Eric Griego, about Capital Outlay opportunities

### • Performing Arts

- Senior Showcase was fantastic!!
- Les Chanteuses are State Champions!
- Les Chanteuses performance at Carnegie Hall in 2023. Plans continue
- Musical Theatre - 25<sup>th</sup> Annual Putnam County Spelling Bee was a smash. Up for Enchantment Awards – Production Award Finalist, Best High School Musical, Best Actor Nominees – Shawn Pirkle & Alejandro Trujillo, Best Actress Nominee – Emily Baron,
- Advanced Orchestra MPA 4/22
- Events listed below

### • UPCOMING EVENTS

PAPA's calendar on the website is now linked to the office calendar and is up-to-date.

April 19 NHS Get Work Done Party in Cafe  
 April 19-22 Spirit Week  
 April 19 GC Meeting 4:15  
 April 20 Piano Concert Cafe  
 April 20 Youth Chat  
 April 22 6 pm Guitar MHS PAC  
 April 23, 25, 26 Thespian Tech  
 April 23 Prom Salt Yard  
 April 25 Quarter 4 progress grades due 8am  
 April 25-29 Stu Cou Teacher Grams  
 April 27 3:30 last Youth Council Mtg  
 April 28-29 Dr. Jekyll & Mr. Hyde Cafe  
 May 2 Future Voices  
 May 3 Piano Concert 6pm Cafe

May 4 AP Literature Test  
 May 4 Orchestra Concert 6pm Choir room  
 May 5 Band Concert 6pm Choir room  
 May 6 Senior Farewell 7pm LOCATION?  
 May 10th AP Language Test AM/Yearbook Signing All School & Senior Checkout  
 May 12 All School Awards Show Lobo Theatre (Mandatory Staff Attendance)  
 May 13 Graduation 6pm UNM SUB Ballroom (Mandatory Staff Attendance)  
 May 16-19 Final Exams  
 May 17/18?? Musical Theatre Performance?  
 May 18 8th Grade Promotion 6pm (Mandatory Staff Attendance)  
 May 20th In-Service, grades due, quarterly assessment data due, teacher check out

## New Policy

### PAPA Executive Director Advisory Council

In accordance with NM Stat § 22-5-16 (2020), PAPA will maintain an Advisory Council.

**Membership:** Membership of the PAPA Advisory Council will include at a minimum the Executive Director, one high school teacher, one middle school teacher, one Arts teacher, one middle school student representative, one high school student representative and one parent all from PAPA. Ideally, this council will include: 1 teacher from each department both academic and arts, the Executive Director, one middle school student representative, one high school student representative, and up to 3 parent or community representatives all from PAPA.

All staff members will serve for one year and must be elected by their colleagues. Parent and community members may be volunteers and their membership shall be approved by a simple majority of school elected council members.

#### Duties:

- (1) work with the Executive Director and give advice, consistent with state and school district rules and policies, on policies relating to instructional issues and curricula and on the public school's proposed and actual budgets;
- (2) develop creative ways to involve parents in the schools;
- (3) where appropriate, coordinate with any existing work force development boards or vocational education advisory councils to connect students and school academic and arts programs to business resources and opportunities; and
- (4) serve as the champion for students in building community support for schools and encouraging greater community participation in PAPA.

Meetings shall be advertised on the PAPA website and held on a regular monthly basis or a minimum of 4 meetings per school year at the discretion of the Advisory Council. This council may examine issues under the purview of the Governing Council, but its decisions do not supersede any Governing Council actions.



**ALL Students & visitors SIGN IN/OUT**

**PLEASE PRINT**

DATE: \_\_\_\_\_

PAGE: \_\_\_\_\_

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