

Health Leadership High School

Financial Reports

July 2025

Financial Highlights

Audit Update: The business office is currently in the interim phase of the audit. The final phase of the audit is scheduled for September 12th.

FY2026 Updates: The majority of the positions have been filled with the exception of 2 teaching positions and Director. The school is working on fixing the colling system with TLC.

FY2025 Year-End Balance:

This table summarizes the anticipated budget increases based on the actual balances the school carried forward at the close of FY2025.

Fund Name	BAR Amount
11000 - Operational Fund	143,901
14000 - Inst. Materials Fund	(671)
23000 - Non-Instruct. Fund	1,079
25153 - Medicaid	9,971
27109 - Instructional Material	440
29102 - Direct Grant	(3,332)
31600 - HB-33	11,133
31701 - SB-9 Local	69,042
31703 - SB-9 Cash	8,333
Total	239,897

Budget Adjustment Requests (BARs)

BAR #	Fund Description	Reason/Type	Amount
1. 001-752-2526-0003-M	11000 – Operational	Transfer within 1000 Function	\$0
2. 001-752-2526-0004-M	11000 – Operational	Transfer within 2000 Function	\$0
3. 001-752-2526-0005-IB	26107 – REC Ed Fellows	Initial Allocation	\$44,000
4. 001-752-2526-0006-M	25153 – Medicaid	Transfer within 2000 Function	\$0

Payment Vouchers

Month
1. July 2025
2.

Financial Statements


Analytics
1. Financial Performance
2. Detailed Dashboard
3. Expenditure Summary
4. Expenditure by Function & Object Code
5. Revenue Summary
6. PED Cash Report for FY2025 Q4

Detailed Reports
1. Revenue Summary
2. Expenditure Summary

Total Cash Balance	Operational Budget Balance	Student Count
\$3,231,359	\$4,243,884 or 71%	266
All Funds	Year to Date	As of this report

Items to Note (change from prior month)		
This reflects an increase of \$285k or 9%.	Next month’s report will show more accurate balances once instructional staff costs are included.	The membership amount is still a draft, as adjustments will need to be made for students who have not attended. The FY2026 budget was calculated based on a membership of 229.50, reflecting an increase of 36.50 students.


Statistics



16.57

Cash Liquidity


Measures ability to pay obligations over the next 12 months.



97.20%

Fund Balance to SEG


Percentage of Fund Balance to SEG. Percentage should be higher than 10% minimum.



23.5%

Spent in the Classroom & Support – Operational Fund

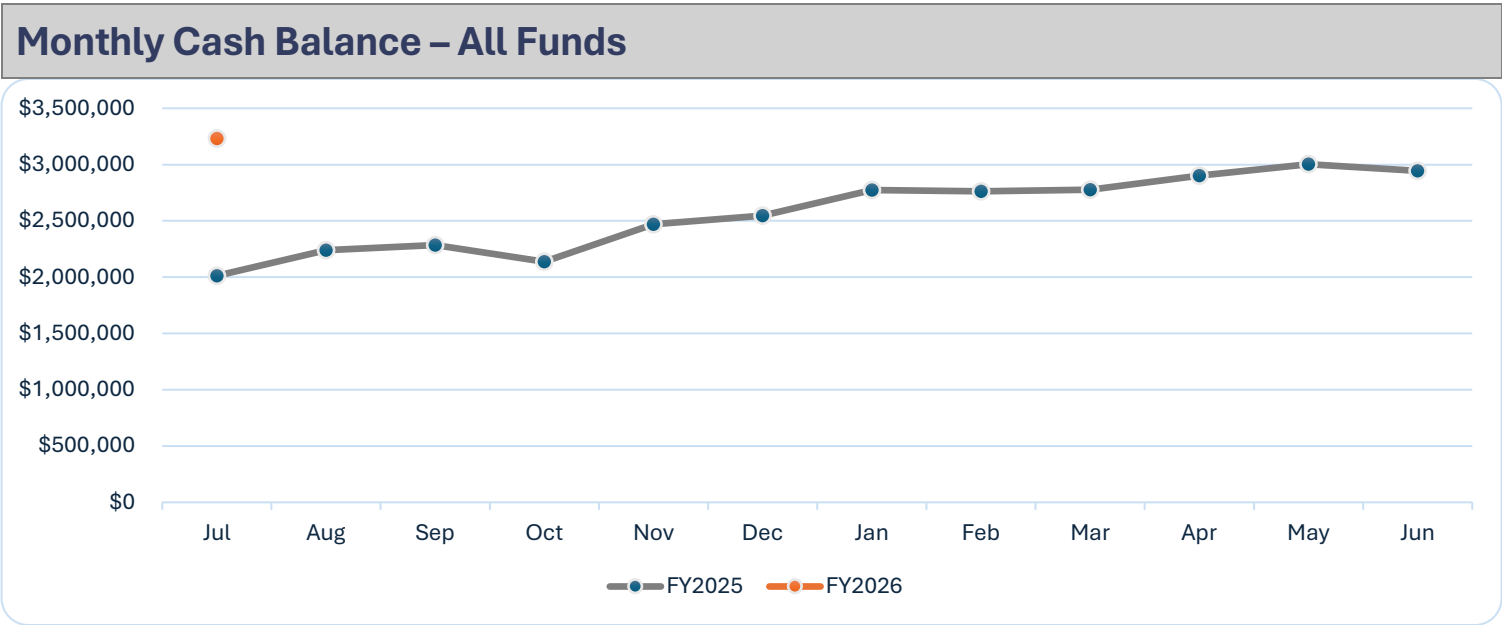
State statute target for charter schools is 66% expenditures in Operational Fund.



\$7,684

Estimated Expenditures per Student

Estimated expenditures per funded student. Expenditures includes all funds.



Financial Summary

This section provides an overview of cash balance within each fund for the reporting period. This does not take into consideration encumbrances or total estimated costs for the year.

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	3,013,191	258,336	(180,279)	78,057	3,091,248	24,557	3,115,805
14000 - Inst. Materials Fund	5,957	-	(67)	(67)	5,890	-	5,890
21000 - Food Services Fund	(11,951)	13,871	-	13,871	1,920	-	1,920
21100 - Food Services Fund	(2,621)	2,621	-	2,621	-	-	-
23000 - Non-Instruct. Fund	1,079	-	-	-	1,079	-	1,079
24101 - Title I	(27,090)	5,032	(1,673)	3,359	(23,731)	1,275	(22,456)
24106 - IDEA-B	(12,322)	-	(606)	(606)	(12,928)	1,102	(11,827)
24153 - Title III	(313)	-	-	-	(313)	-	(313)
24154 - Title II	(9,093)	-	-	-	(9,093)	9	(9,084)
24174 - Carl Perkins	-	-	-	-	-	-	-
24308 - ESSER II*	-	-	-	-	-	13	13
24330 - ESSER III*	-	-	-	-	-	1	1
24346 - IDEA ARP*	(12,169)	-	-	-	(12,169)	447	(11,721)
25153 - Medicaid	90,943	10,615	(2,683)	7,932	98,876	97	98,972
26107 - REC/District Fiscal Agent	(67,553)	12,334	(763)	11,571	(55,982)	10	(55,972)
26121 - Kellogg Foundation	5,000	-	-	-	5,000	-	5,000
26186 - ABC Community Schools	(5,235)	-	-	-	(5,235)	-	(5,235)
26222 - Emergency Connectivity	(696)	-	-	-	(696)	-	(696)
27107 - Library SB-66	-	-	-	-	-	-	-
27109 - Instructional Material	440	-	-	-	440	-	440
27189 - College Counselor Initiati	-	-	-	-	-	23	23
27416 - OST	-	-	-	-	-	33	33
27502 - Career Tech Educ Prog	-	-	-	-	-	17	17
27512 - High Dosage Tutoring	(28,095)	28,095	(915)	27,180	(915)	180	(735)
27528 - Community Schools	(21,119)	21,119	(362)	20,757	(362)	52	(310)
27552 - CTE Innovation Zone	(145,699)	145,699	(342)	145,357	(342)	732	390
29102 - Direct Grant	44,048	-	-	-	44,048	178	44,226
31400 - Special Capital Outlay	(18,834)	18,834	(7,403)	11,431	(7,403)	-	(7,403)
31600 - HB-33	11,133	3,602	(38,258)	(34,656)	(23,523)	-	(23,523)
31701 - SB-9 Local	85,531	1,787	(6,188)	(4,401)	81,130	-	81,130
31703 - SB-9 Cash	25,694	-	-	-	25,694	-	25,694
Total	2,920,227	521,944	(239,538)	282,406	3,202,633	28,725	3,231,359

Bank Statement Ending Balance - 11011	3,287,851
Uncleared Payments	(56,492)
Uncleared Deposits	
Reissued checks	
Revised System Cash in Bank Balance	3,231,359
Cash on Hand	-
Total Cash Balance	3,231,359

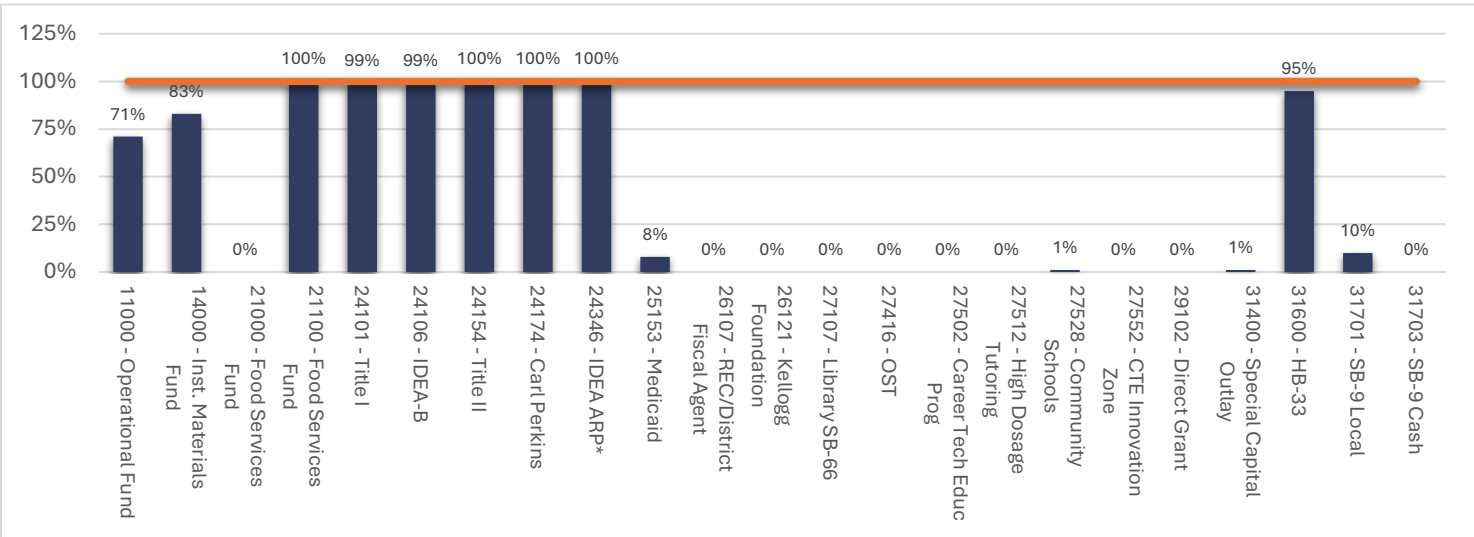
Items to Note

\$78,000 ↑

The Operational Fund currently has a surplus due to generating more revenue than expenditures during this reporting month. However, the school expects to utilize fund balance in this fiscal year with the expectation of increasing student enrollment.

Expenditure Budget Balance by Fund

This section provides an overview of how expenditures compare to budget allocations within each fund for the reporting period. Funds should remain below 100% of the allocated budget to avoid overspending and ensure financial compliance.

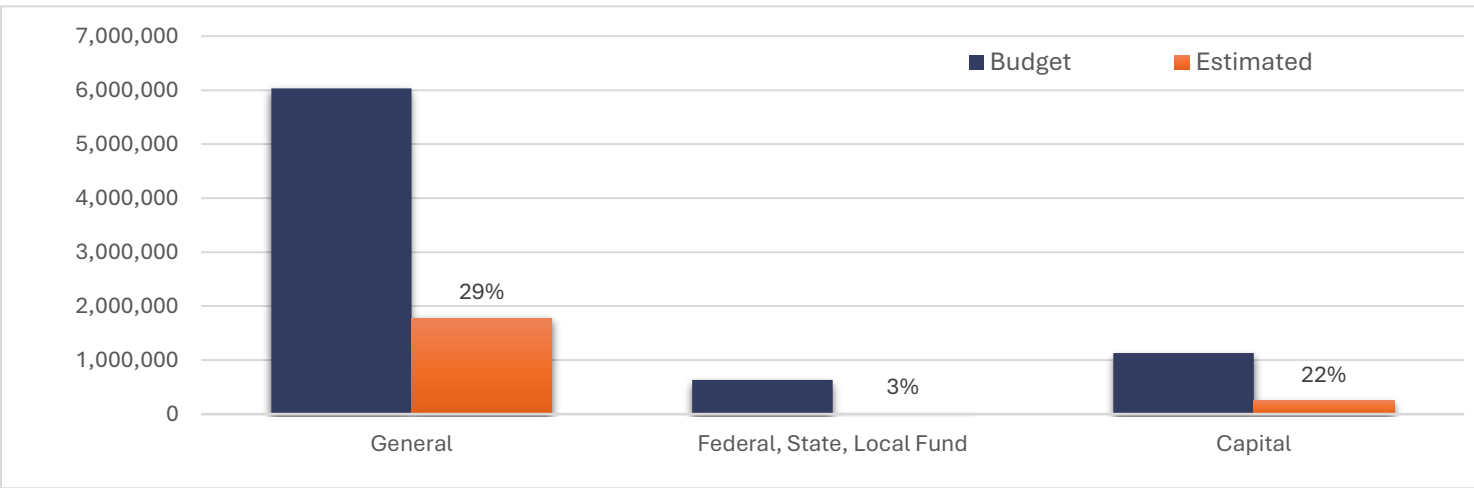


Items to Note

HLHS is awaiting the award of 27552 – CTE Innovation Zone and 27416 – OST funds. In the meantime, budgeted expenditures are being charged to the 11000 – Operational fund.

Expenditure vs. Budget by Fund Type

This section provides an overview of how expenditure compares to budget allocations across different fund types for the reporting period.

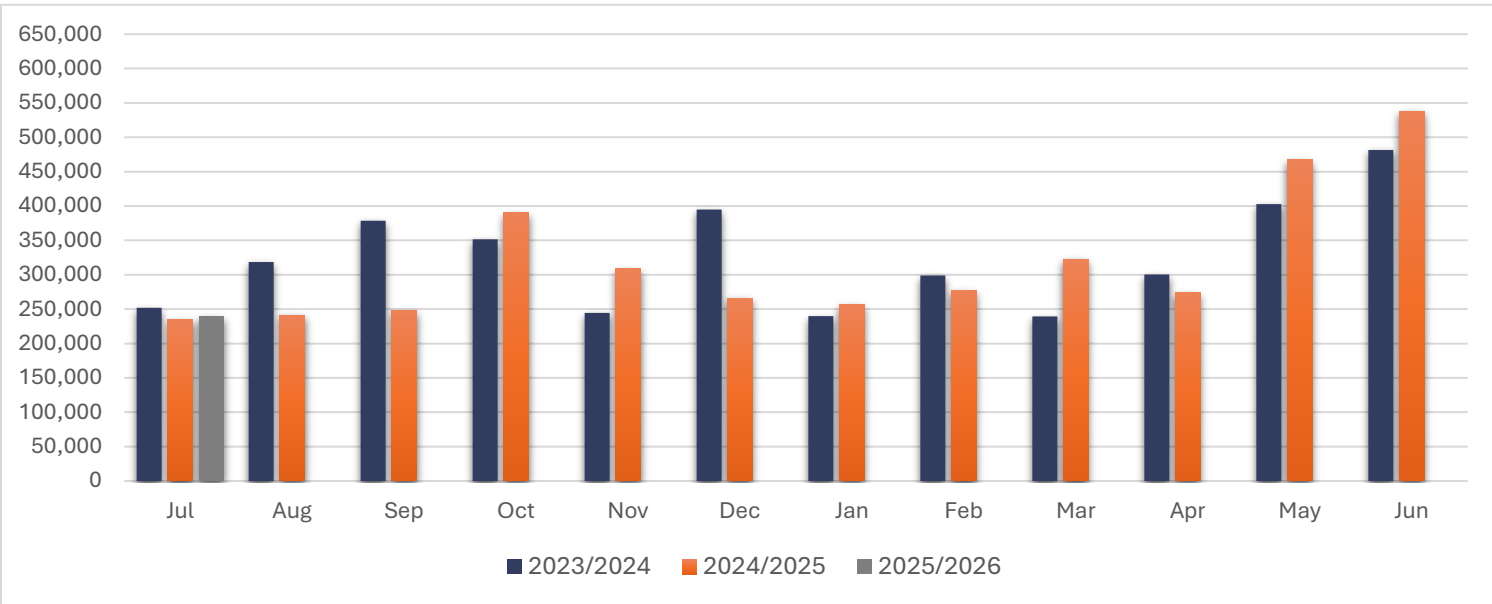


Items to Note

Instructional staff salaries are not included in July’s expenditure figures due to payroll timing; these costs will be reflected in August 2025 reporting, which will affect monthly comparisons.

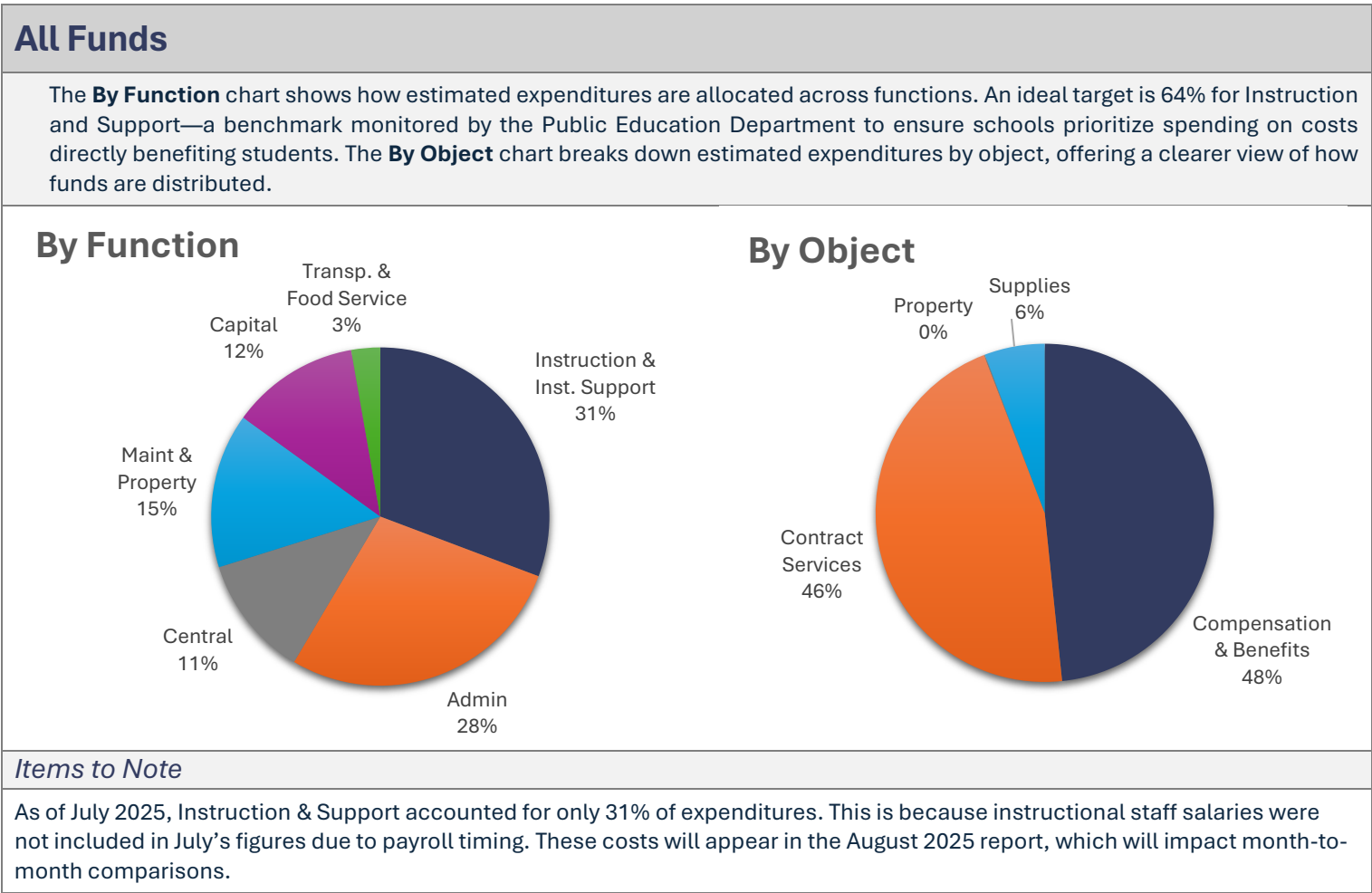
Monthly Expenditures Comparison

This section provides a comparison of monthly expenditures for the past two years to highlight trends and identify areas for cost savings.



Items to Note

Expenditures are expected in to increase in FY2026 due to salary and benefit increase.

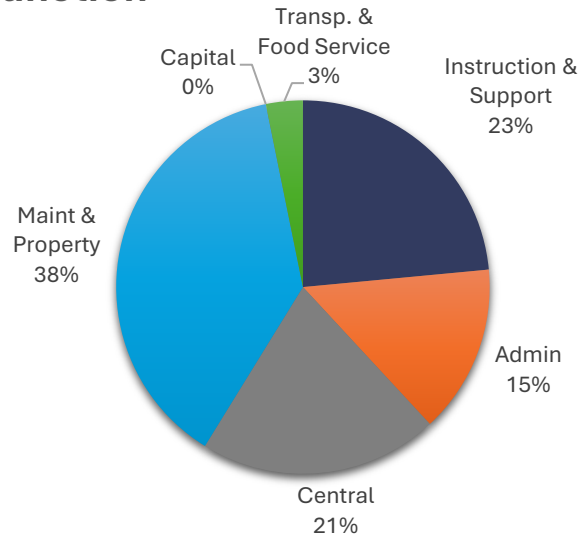


Function Guide:	
Instruction	Activities dealing directly with the interaction between teachers and students.
Support	Support services that support to facilitate and enhance instruction.
Other Program	Other programs include Student Transportation & Food Services.
Central Services	Services that include fiscal and technology.
Administration	Services that include administration and board/GC activities.
Building & Plant	Activities concerned with keeping the physical plant open, maintaining safety and grounds.

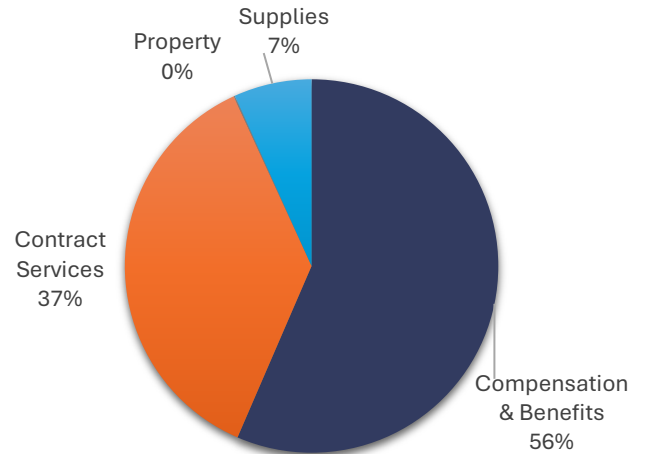
Operational Fund Only

The **By Function** chart shows how estimated expenditures are allocated across functions. An ideal target is 64% for Instruction and Support—a benchmark monitored by the Public Education Department to ensure schools prioritize spending on costs directly benefiting students. The **By Object** chart breaks down estimated expenditures by object, offering a clearer view of how funds are distributed.

By Function



By Object



Items to Note

As of July 2025, Instruction & Support accounted for only 23% of expenditures. This is because instructional staff salaries were not included in July's figures due to payroll timing. These costs will appear in the August 2025 report, which will impact month-to-month comparisons.

Request for Reimbursement (RfR) Summary

The summary below lists outstanding RfRs as of the end of this reporting month. The Public Education Department requires all schools to submit requests through the online portal each month.

Source	Source Rollup	Fund Balance	Prior Month AR Outstanding	Current Month AR Outstanding	Balance
11000 - Operational Fund	Operational	3,091,248			3,091,248
14000 - Inst. Materials Fund	Instruct. Material	5,890			5,890
21000 - Food Services Fund	Food Service	1,920			1,920
21100 - Food Services Fund	Food Service	-			-
23000 - Non-Instruct. Fund	Student Activity	1,079			1,079
24101 - Title I	Federal Flow-through	(23,731)	22,058	1,673	(0)
24106 - IDEA-B	Federal Flow-through	(12,928)	12,322	606	-
24153 - Title III	Federal Flow-through	(313)	313		-
24154 - Title II	Federal Flow-through	(9,093)	9,093		-
		-			-
24174 - Carl Perkins	Federal Flow-through				-
24346 - IDEA ARP*	Federal Flow-through	(12,169)	12,169		-
25153 - Medicaid	Direct Grant	98,876			98,876
26107 - REC/District Fiscal Agent	Local	(55,982)	65,249		9,267
26121 - Kellogg Foundation	Local	5,000			5,000
26186 - ABC Community Schools Partnership	Local	(5,235)	5,235		-
26222 - Emergency Connectivity	Local	(696)	696		-
27107 - Library SB-66	State Flow-through	-			-
27109 - Instructional Material	State Flow-through	440			440
27416 - OST	State Flow-through	-			-
27502 - Career Tech Educ Prog	State Flow-through	-			-
27512 - High Dosage Tutoring	State Flow-through	(915)			(915)
27528 - Community Schools	State Flow-through	(362)			(362)
27552 - CTE Innovation Zone	State Flow-through	(342)			(342)
29102 - Direct Grant	Direct	44,048			44,048
31400 - Special Capital Outlay	Capital	(7,403)		7,403	-
31600 - HB-33	HB-33	(23,523)			(23,523)
31701 - SB-9 Local	SB-9	81,130			81,130
31703 - SB-9 Cash	SB-9	25,694			25,694
Total		3,202,633.31	127,135	9,682	3,339,450

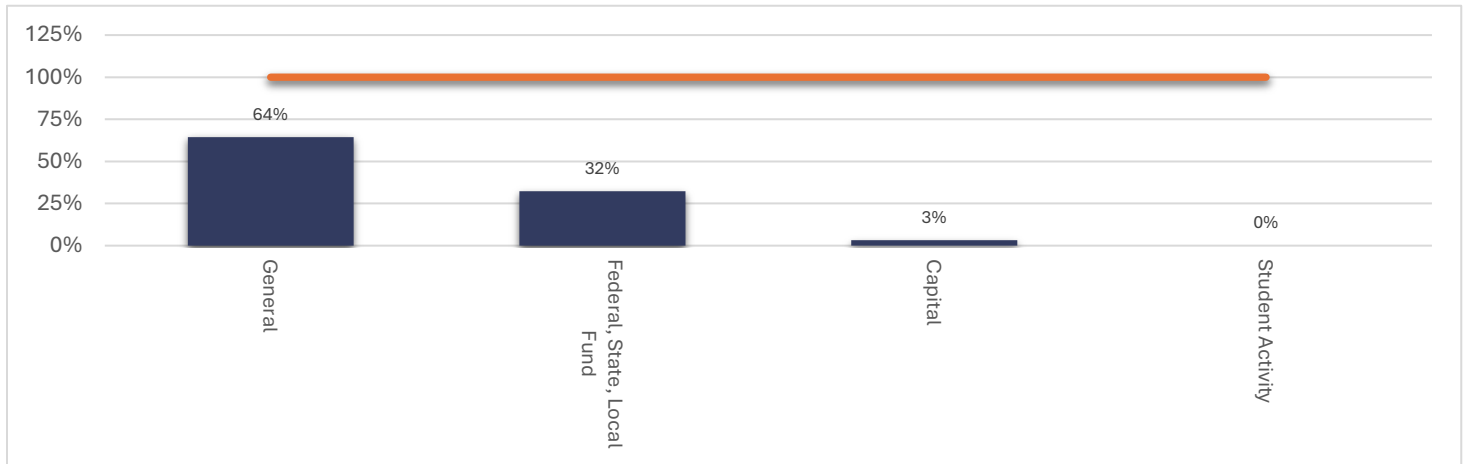
Items to Note

\$136,817 – Total Accounts Receivable

A total of \$127,135 in prior-year RfRs remain outstanding. We are currently working with the REC to collect the FY2024 balance of \$28,698.76 and the FY2025 balance of \$25,861.81, for a combined total of \$54,560.57. Since the submission deadline for the REC has passed, we are hopeful that PED will approve these requests. Additionally, the FY2024 balance from Fund 26186 – ABC Community Schools was lost in the mail and is being re-issued.

Revenue Budget Balance by Fund (Current Year Revenue & AR)

This section provides an overview of how revenues compare to budget allocations within each fund type for the reporting period. In some cases, funds with revenues below 100% of the budget may warrant a decrease, while those exceeding the allocation may require an increase. Any budget adjustment depends on the type of fund—for example, funds requiring estimates such as Student Activity Accounts.



Items to Note

There are no significant items to report this month.

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

Page 10 of 33
Doc. ID: 001-752-2526-0003-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave	\$72,892.00	(\$60,000.00)	\$12,892.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$699,367.00	(\$74,199.00)	\$625,168.00	(1.00)
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave	\$12,651.00	(\$10,000.00)	\$2,651.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave	\$1,459.00	(\$1,000.00)	\$459.00	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave	\$4,521.00	(\$3,000.00)	\$1,521.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave	\$5,788.00	(\$5,500.00)	\$288.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$108,844.00	\$108,844.00	3.00
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$102,966.00	\$1,431.00	\$104,397.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$9,072.00	\$9,072.00	0.08
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$1,561.00	\$18,195.00	\$19,756.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$18,109.00	\$840.00	\$18,949.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$173.00	\$2,004.00	\$2,177.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$2,061.00	\$27.00	\$2,088.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$534.00	\$6,204.00	\$6,738.00	
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$488.00	\$488.00	

11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12	\$126.00	\$1,450.00	\$1,576.00	Page 11 of 33
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$115.00	\$115.00	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$83.00	\$23.00	\$106.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$222.00	\$222.00	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$584.00	\$584.00	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$135.00	\$135.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$211.00	\$211.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$334.00	\$334.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$27.00	\$27.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$8,835.00	\$361.00	\$9,196.00	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$28.00	\$28.00	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical		\$10.00	\$10.00	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$1,500.00	\$1,500.00	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$3,573.00	\$100.00	\$3,673.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$8,715.00	\$1,357.00	\$10,072.00	
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$137.00	\$137.00	
Sub Total							\$0.00		2.08
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Transfer budget to add EAs, transfer from sub to teacher position, benefits, and increase to Ephesus.

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

Page 12 of 33
Doc. ID: 001-752-2526-0004-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53414 Other Services	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$72,000.00	(\$65,000.00)	\$7,000.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$50,000.00	(\$15,000.00)	\$35,000.00	(0.34)
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$165,000.00	(\$21,721.00)	\$143,279.00	(0.50)
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$29,368.00	(\$12,000.00)	\$17,368.00	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$18,876.00	(\$18,000.00)	\$876.00	
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,200.00	(\$1,200.00)		
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$600.00	\$2,666.00	\$3,266.00	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class		\$5,328.00	\$5,328.00	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$300.00	\$300.00	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$31,342.00	\$9,270.00	\$40,612.00	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$13,000.00	\$502.00	\$13,502.00	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$20,038.00	\$291.00	\$20,329.00	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$5,788.00	\$614.00	\$6,402.00	
11000 Operational	2200 Support Services-Instruction	52312 Life	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$57.00	\$18.00	\$75.00	
11000 Operational	2200 Support Services-Instruction	52313 Dental	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$104.00	\$20.00	\$124.00	

11000 Operational	2200 Support Services- Instruction	52314 Vision	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$46.00	\$5.00	\$51.00	Page 13 of 33
11000 Operational	2200 Support Services- Instruction	54630 Rental - Computers and Related Equipment	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$2,471.00	\$2,471.00	
11000 Operational	2200 Support Services- Instruction	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,980.00	\$1,980.00	
11000 Operational	2200 Support Services- Instruction	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$8,000.00	\$612.00	\$8,612.00	
11000 Operational	2200 Support Services- Instruction	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$2,500.00	\$204.00	\$2,704.00	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1113 Administrative Associates	\$20,946.00	\$290.00	\$21,236.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1113 Administrative Associates	\$5,209.00	\$553.00	\$5,762.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$16,206.00	\$1,720.00	\$17,926.00	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	001752 Health Leadership High School	1113 Administrative Associates	\$51.00	\$17.00	\$68.00	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$57.00	\$18.00	\$75.00	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	001752 Health Leadership High School	1113 Administrative Associates	\$186.00	\$11.00	\$197.00	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$616.00	\$120.00	\$736.00	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$102.00	\$12.00	\$114.00	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	001752 Health Leadership High School	1113 Administrative Associates	\$41.00	\$5.00	\$46.00	
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$206.00	\$17.00	\$223.00	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$7,900.00	\$13,836.00	\$21,736.00	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$18,200.00	\$18,200.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$63.00	\$14.00	\$77.00	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$6,755.00	\$6,755.00	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$500.00	\$25.00	\$525.00	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,000.00	\$400.00	\$1,400.00	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$420.00	\$420.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,500.00	\$6,669.00	\$10,169.00	
11000 Operational	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$180.00	\$180.00	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1220 Business Office Support		\$28,064.00	\$28,064.00	0.60

11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1220 Business Office Support		\$5,094.00	\$5,094.00	Page 14 of 33
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1220 Business Office Support		\$562.00	\$562.00	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1220 Business Office Support		\$1,736.00	\$1,736.00	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1220 Business Office Support		\$406.00	\$406.00	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	001752 Health Leadership High School	1220 Business Office Support		\$78.00	\$78.00	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	001752 Health Leadership High School	1220 Business Office Support		\$304.00	\$304.00	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	001752 Health Leadership High School	1220 Business Office Support		\$96.00	\$96.00	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1220 Business Office Support		\$93.00	\$93.00	
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	1220 Business Office Support		\$10.00	\$10.00	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$250.00	\$8,751.00	\$9,001.00	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$200.00	\$200.00	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$21,104.00	\$241.00	\$21,345.00	
11000 Operational	2500 Central Services	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,607.00	\$1,607.00	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$25.00	\$175.00	\$200.00	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,500.00	\$1,500.00	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$63,351.00	\$737.00	\$64,088.00	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$99,905.00	\$4,382.00	\$104,287.00	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$30,000.00	\$109.00	\$30,109.00	
11000 Operational	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$5,742.00	\$4,007.00	\$9,749.00	
11000 Operational	2700 Student Transportation	56210 Natural Gas (Vehicles)	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,226.00	\$1,226.00	
Sub Total							\$0.00		(0.24)
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To transfer budget for yearbook, renewal application assistance, Checkbox, MC2, First Choice increase, JMP decrease.

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

Page 15 of 33
Doc. ID: 001-752-2526-0005-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Health Leadership High School
Contact: Jolene Jaramillo, Business Manager
Phone: 505-750-4547
Email: jolene@healthleadershiphighschool.org

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

Revenue 26107.0000.43214 \$44,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$31,118.00	\$31,118.00	1.00
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$8,931.00	\$8,931.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$623.00	\$623.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$1,930.00	\$1,930.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$452.00	\$452.00	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$70.00	\$70.00	
26107 REC/District Fiscal Agent	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$103.00	\$103.00	
26107 REC/District Fiscal Agent	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$763.00	\$763.00	
26107 REC/District Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1711 Instructional Assistants - Grades 1-12		\$10.00	\$10.00	
Sub Total							\$44,000.00		1.00
Indirect Cost									
DOC. TOTAL							\$44,000.00		

Justification:

Initial budget for Educator Fellows grant with REC for FY2026.

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

Page 16 of 33
Doc. ID: 001-752-2526-0006-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

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

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$138,316.00	(\$10,000.00)	\$128,316.00	
25153 Title XIX MEDICAID 3/21 Years	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$10,000.00	\$10,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Transfer budget to cover admin fees.

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.

Yellow: > \$5,000

Health Leadership High School

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/22/2025 6:14:10 PM

Check Date	Check Number	Payee	Type	Amount	
07/01/2025		RM 6401 LLC	Accounts Payable	\$38,221.65	Lease Purchase
07/02/2025	6068	CompliED Analytix LLC	Accounts Payable	\$2,152.50	
07/02/2025	6069	Enriquez, Suleica	Accounts Payable	\$465.31	
07/02/2025	6070	Rodriguez, Victor	Accounts Payable	\$1,211.75	
07/02/2025	6071	Whitten, Catherine	Accounts Payable	\$1,211.75	
07/09/2025	6074	ABCWUA	Accounts Payable	\$34.88	Accounting Software
07/09/2025	6075	Charter School Testing LLC	Accounts Payable	\$1,390.16	
07/09/2025	6076	CheckBox Pro, LLC	Accounts Payable	\$1,400.00	
07/09/2025	6077	First Choice Coffee Services	Accounts Payable	\$376.69	
07/09/2025	6078	GoTo Technologies USA, Inc	Accounts Payable	\$499.16	
07/09/2025	6079	Harris School Solutions	Accounts Payable	\$19,234.35	Plumbing
07/09/2025	6080	Segra +	Accounts Payable	\$612.85	
07/15/2025		NM Gas Company	Accounts Payable	\$87.75	
07/15/2025	6081	A&S Plumbing	Accounts Payable	\$6,242.25	
07/15/2025	6082	ACES - Assoc. of Charter School Education Services	Accounts Payable	\$2,665.00	
07/15/2025	6083	ABCWUA	Accounts Payable	\$1,149.67	Liability Annual Ins Prem
07/15/2025	6084	Cinthya Olivas	Accounts Payable	\$845.54	
07/15/2025	6085	First Choice Coffee Services	Accounts Payable	\$739.09	
07/15/2025	6086	Follett Higher Education Group LLC	Accounts Payable	\$71.98	
07/15/2025	6087	Navigate360, LLC	Accounts Payable	\$1,072.03	
07/22/2025		Amazon Online	Accounts Payable	\$149.99	Electrical for Signage
07/22/2025		NMPSIA (RISK)	Accounts Payable	\$98,957.00	
07/22/2025	6088	Bison Electric, LLC	Accounts Payable	\$7,403.00	
07/22/2025	6089	Cross Cuts NM Inc	Accounts Payable	\$591.93	
07/22/2025	6090	Pecos Valley Rec 8	Accounts Payable	\$450.00	
07/22/2025	6091	TIG - Technology Integration Group	Accounts Payable	\$54.86	
07/31/2025		Amazon Online	Accounts Payable	\$2,200.12	
07/31/2025		Amazon.com	Accounts Payable	\$349.00	
07/31/2025		Ephesus Office Technologies Inc.	Accounts Payable	\$882.77	
07/31/2025		Itzel Olivas	Accounts Payable	\$161.83	
07/31/2025		Veronica Vigil	Accounts Payable	\$251.68	
07/31/2025	6092	Charter School Testing LLC	Accounts Payable	\$1,390.16	
07/31/2025	6093	City Of Albuquerque	Accounts Payable	\$200.00	
07/31/2025	6094	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69	
07/31/2025	6095	Diane Styma	Accounts Payable	\$59.00	
07/31/2025	6096	First Choice Coffee Services	Accounts Payable	\$480.11	
07/31/2025	6097	Hector Lujan	Accounts Payable	\$650.00	
07/31/2025	6098	The Lamar Companies	Accounts Payable	\$2,390.00	
Sub Total				\$199,265.50	

Health Leadership High School

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/22/2025 6:14:10 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	NM Bank and Trust	120106281		Amazon Online	\$2,200.12	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0094	1T9R-VJ3G-CWFG	11000-2500-56119-0000-001752-0000-00000	SEDETA Farmhouse L Shaped Standing Desk, 55 inch Height Adjustable Corner Desk with Storage Drawers, Standing Computer Desks with Power Outlets for Home Office, Black	07/07/2025	\$340.99
Amazon Online	PO26-0094	1T9R-VJ3G-CWFG	11000-2500-56119-0000-001752-0000-00000	Shipping	07/07/2025	\$9.99
Amazon Online	PO26-0101	1HTC-GDWM-3R3G	11000-2500-56119-0000-001752-0000-00000	SAMSUNG 49" Odyssey G9 Series DQHD 1000R Curved Gaming Monitor, 1ms(GtG), VESA DisplayHDR 1000, 240Hz, AMD FreeSync Premium Pro, Height Adjustable Stand, Ultrawide Screen, LS49CG954ENXZA, 2024	07/16/2025	\$799.99
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	26A Toner Cartridge for HP Printer CF226A M426fdw Compatible for HP 26A Black Laserjet Toner Cartridge 26X CF226X M402n MFP M426fdw M402dn M402 M402dw M402dne M426fdn M426 M426dw Printer Ink 2 Pack	07/30/2025	\$32.69
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	6 Pack Double Sided Tape Roller, 8mm x 315 Inch Permanent Adhesive Scrapbook Tape Dispenser Runner, Glue Tape Roller for Scrapbooking, Crafts and Arts Projects, Photo-Safe, Smooth & Clean	07/30/2025	\$15.98
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, Pack of 100	07/30/2025	\$28.78
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Amazon Basics Non-Glare Sheet Protector for Paper, Sturdy, with Pre-Punched Holes, Clear, 8.5 x 11 Inch, 500 Count	07/30/2025	\$23.98
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Avery Printable Shipping Labels with Sure Feed, 2" x 4" Customizable Stickers, White, 1,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5163)	07/30/2025	\$29.99
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Avery Printable Shipping Labels with Sure Feed, 3-1/2" x 5", White, 400 Blank Mailing Labels for Laser Printers (5168)	07/30/2025	\$41.69
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Avery Removable Labels, 4" x 6" Blank Labels, Laser/Inkjet Printable, 40 per Pack, 3 Packs, 120 Total (5454)	07/30/2025	\$23.63
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Aztech Compatible Toner Cartridge Replacement for HP 80A CF280A 80X CF280X Pro 400 M401A M401D M401N M401DNE MFP M425DN (Black, 4-Pack)	07/30/2025	\$59.30
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Better Office Products Black Paper 2 Pocket Folders with Prongs, 50 Pack, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, Black	07/30/2025	\$69.75
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Boao 24 Pcs Plastic Easel Plate Display Stands Holders Picture Easel for Wedding Home Decoration(4 Inch,Clear)	07/30/2025	\$9.99
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Epakh Pop up Notes Dispenser Black Base Clear Top Sticky Notes Holder Acrylic Small Sticky Holders Container for 3 x 3 Inch Office Home Store Accessories(2 Pieces)	07/30/2025	\$16.99
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	INKjetsclub Remanufactured Ink Cartridge Replacement for HP 970XL and 971XL Ink. Works with Officejet Pro X476dw X576dw X476dn X451dw X551dw X451dn Printers.	07/30/2025	\$235.90
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	KUSUFEFI Double Sided Adhesive tape Heavy Duty, Double Stick Mounting (2 Rolls, Total 20FT), Clear Two Sided Wall tape Strips, Removable Poster tape for Home, Office, Car, Outdoor Use	07/30/2025	\$17.94
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	MJUNM 24 Rolls Transparent Tape Refills Rolls 3/4-Inch x 720 inch, 1 inch Core, Clear Gift Wrapping Tape Refill Roll for Office, Home, School	07/30/2025	\$13.87
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Money Rent Receipt Book,7.9x11.22 Inches 3 Part Carbonless,Receipt Book with Carbon Copies,Cash Receipt Book,100 Sets per Book	07/30/2025	\$7.30
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	MxVol 275XL PG-275XL Remanufactured Ink Cartridge Replacement for Canon 275 275XL PG-275 PG275 XL Black Ink for PIXMA TS3522 TR4720 TS3500 TS3520 TR4700 TR4722 TS3722 Printer Ink Cartridges, 2 Black	07/30/2025	\$33.99
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count - Home, Office, Back to School, Teacher Supplies	07/30/2025	\$59.97

Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Sharpie Color Burst Permanent Markers, Fine Point, Assorted, 24 Pack (1949557)	07/30/2025	\$15.86
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	Shuttle Art Black Gel Pens, 70 Pack Retractable Medium Point Rollerball Gel Ink Pens Smooth Writing with Comfortable Grip for Office School Home Work	07/30/2025	\$26.98
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	TOWON Permanent Markers 72 Assorted Colors - Waterproof Colored Pens Set 45 Fine Tip, 8 Ultra Fine, 8 Chisel Tip, 6 Neon, 5 Metallic Markers Home Office School Supplies for Kids, Adults Coloring	07/30/2025	\$19.94
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56118-0000-001752-0000-00000	YixangDD 12 PACK Certificate Frames 8.5 x 11,Black Diploma Frame Document Frame with Clear Plexiglass,Picture Frames for Tabletop and Wall Display	07/30/2025	\$84.90
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56119-0000-001752-0000-00000	Canon Canoscan Lide 300 Scanner (PDF, AUTOSCAN, COPY, SEND)	07/30/2025	\$69.99
Amazon Online	PO26-0100	1YGN-33QP-HGPV	11000-2400-56119-0000-001752-0000-00000	Ultimate Office AdjustaView 10-Pocket Desk Reference Organizer with Supplies Storage Base and EZ-Load Pockets to Hold 20 Sheets of Paper, Includes Fast Find Indexing Tabs (Colored Pockets)	07/30/2025	\$109.74
Sub Total						\$2,200.12
Voucher Number AP26-004	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Amazon Online	Amount \$149.99	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0094	1V44-7JQF-1G4T	11000-2500-56119-0000-001752-0000-00000	Logitech ERGO K860 Wireless Ergonomic Keyboard - Split Keyboard, Wrist Rest, Natural Typing, Stain-Resistant Fabric, Bluetooth and USB Connectivity, Compatible with Windows/Mac, Black	07/07/2025	\$149.99
Sub Total						\$149.99
Voucher Number AP26-005	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Amazon.com	Amount \$349.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	PO26-0108	1FLG=RPCR-HRRM	11000-2500-53711-0000-001752-0000-00000	Amazon Business Prime Annual Membership Fee	07/17/2025	\$349.00
Sub Total						\$349.00
Voucher Number AP26-006	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Ephesus Office Technologies Inc.	Amount \$435.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO26-0113	SO38275	11000-2400-56118-0000-001752-0000-00000	Staples for Copier	07/23/2025	\$43.40
Ephesus Office Technologies Inc.	PO26-0012	AR170776	11000-1000-55915-1010-001752-0000-00000	Maintenance on HP Copier - Special Ed	07/29/2025	\$23.68
Ephesus Office Technologies Inc.	PO26-0012	AR172504	11000-1000-55915-1010-001752-0000-00000	Maintenance on HP Copier - Special Ed	07/29/2025	\$23.68
Ephesus Office Technologies Inc.	PO26-0012	AR170777	11000-1000-55915-1010-001752-0000-00000	Maintenance on Kyocera Copier Machines	07/29/2025	\$172.20
Ephesus Office Technologies Inc.	PO26-0012	AR172505	11000-1000-55915-1010-001752-0000-00000	Maintenance on Kyocera Copier Machines	07/29/2025	\$172.20
Sub Total						\$435.16
Voucher Number AP26-007	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Ephesus Office Technologies Inc.	Amount \$447.61	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO26-0013	5035016048	11000-1000-54630-1010-001752-0000-00000	Lease for 3554ci Copier Machine - Healing Center	07/29/2025	\$221.16
Ephesus Office Technologies Inc.	PO26-0013	5035016048	11000-2200-54630-1010-001752-0000-00000	Lease on Kyocera 6053ci - Support Office	07/29/2025	\$205.90
Ephesus Office Technologies Inc.	PO26-0013	5035016048	11000-2400-53711-0000-001752-0000-00000	late fee	07/29/2025	\$20.55
Sub Total						\$447.61
Voucher Number AP26-009	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Itzel Olivas	Amount \$161.83	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Itzel Olivas	PO26-0119	20250627	11000-2200-53330-0000-001752-0000-00000	Travel & Per Diem Reimbursement to attend Acellus training in Kansas City on 06/23/25 - 06/27/25	07/30/2025	\$161.83
Sub Total						\$161.83
Voucher Number AP26-003	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee NM Gas Company	Amount \$87.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

NM Gas Company	PO26-0028	20250708	11000-2600-54412-0000-001752-0000-00000	Natural Gas	06/26/2025	\$87.75
Sub Total						\$87.75
Voucher Number AP26-016	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee NMPSIA (RISK)	Amount	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-1000-52710-0000-001752-1612-00000	Workers' Compensation Insurance	07/21/2025	\$921.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-1000-52710-1010-001752-1411-00000	Workers' Compensation Insurance	07/21/2025	\$9,196.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-1000-52710-2000-001752-1412-00000	Workers' Compensation Insurance	07/21/2025	\$1,301.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-2100-52710-0000-001752-1211-00000	Workers' Compensation Insurance	07/21/2025	\$2,807.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-2100-52710-0000-001752-1217-00000	Workers' Compensation Insurance	07/21/2025	\$707.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-2100-52710-0000-001752-1218-00000	Workers' Compensation Insurance	07/21/2025	\$625.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-2100-52710-2000-001752-1214-00000	Workers' Compensation Insurance	07/21/2025	\$801.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-2200-52710-0000-001752-1211-00000	Workers' Compensation Insurance	07/21/2025	\$1,414.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-2300-52710-0000-001752-1111-00000	Workers' Compensation Insurance	07/21/2025	\$2,098.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-2300-52710-0000-001752-1113-00000	Workers' Compensation Insurance	07/21/2025	\$1,478.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-2400-52710-0000-001752-1217-00000	Workers' Compensation Insurance	07/21/2025	\$938.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-2500-52710-0000-001752-1115-00000	Workers' Compensation Insurance	07/21/2025	\$2,084.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-2600-55200-0000-001752-0000-00000	Property/Liability Insurance	07/21/2025	\$64,088.00
NMPSIA (RISK)	PO26-0029	FY26-00424	11000-2700-55200-0000-001752-0000-00000	Liability Insurance for Buses	07/21/2025	\$5,749.00
NMPSIA (RISK)	PO26-0029	FY26-00424	24101-1000-52710-1010-001752-1411-00000	Workers' Compensation Insurance	07/21/2025	\$1,116.00
NMPSIA (RISK)	PO26-0029	FY26-00424	24101-2100-52710-0000-001752-1214-00000	Workers' Compensation Insurance	07/21/2025	\$557.00
NMPSIA (RISK)	PO26-0029	FY26-00424	24106-1000-52710-2000-001752-1412-00000	Workers' Compensation Insurance	07/21/2025	\$606.00
NMPSIA (RISK)	PO26-0029	FY26-00424	25153-2100-52710-0000-001752-1216-00000	Workers' Compensation Insurance	07/21/2025	\$89.00
NMPSIA (RISK)	PO26-0029	FY26-00424	26107-1000-52710-1010-001752-1711-00000	Workers' Compensation Insurance	07/21/2025	\$763.00
NMPSIA (RISK)	PO26-0029	FY26-00424	27512-1000-52710-1010-001752-1711-00000	Workers' Compensation Insurance	07/21/2025	\$915.00
NMPSIA (RISK)	PO26-0029	FY26-00424	27528-2200-52710-0000-001752-1211-00000	Workers' Compensation Insurance	07/21/2025	\$362.00
NMPSIA (RISK)	PO26-0029	FY26-00424	27552-1000-52710-3000-001752-1415-00000	Workers' Compensation Insurance	07/21/2025	\$88.00
NMPSIA (RISK)	PO26-0029	FY26-00424	27552-2100-52710-2000-001752-1214-00000	Workers' Compensation Insurance	07/21/2025	\$254.00
Sub Total						\$98,957.00
Voucher Number AP26-015	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee RM 6401 LLC	Amount	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO26-0042	20250701	31600-4000-54640-0000-001752-0000-00000	Lease Purchase - HB-33	06/26/2025	\$38,221.65
Sub Total						\$38,221.65
Voucher Number AP26-009	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Veronica Vigil	Amount	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Vigil	PO26-0118	20250627	11000-2200-53330-0000-001752-0000-00000	Travel & Per Diem Reimbursement to attend Acellus training in Kansas City on 06/23/25 - 06/27/25	07/30/2025	\$251.68
Sub Total						\$251.68
Voucher Number AP26-001	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6068	Payee CompliED Analytix LLC	Amount	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix LLC		5919	11000-0000-21011-0000-001752-0000-00000	Re-issue check 5919		\$2,152.50
Sub Total						\$2,152.50
Voucher Number AP26-001	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6069	Payee Enriquez, Suleica	Amount	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Enriquez, Suleica		5830	27552-0000-21011-0000-001752-0000-00000	Re-issue check 5830		\$465.31
Sub Total						\$465.31
Voucher Number AP26-001	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6070	Payee Rodriguez, Victor	Amount	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rodriguez, Victor		6014	29102-0000-21011-0000-001752-0000-00000	Re-issue check 6014		\$1,211.75

Sub Total						\$1,211.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-001	NM Bank and Trust	120106281	6071	Whitten, Catherine	\$1,211.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Whitten, Catherine		6020	29102-0000-21011-0000-001752-0000-00000	Re-issue check 6020		\$1,211.75
Sub Total						\$1,211.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-002	NM Bank and Trust	120106281	6074	ABCWUA	\$34.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	109588878134	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/26/2025	\$34.88
Sub Total						\$34.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-002	NM Bank and Trust	120106281	6075	Charter School Testing LLC	\$1,390.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing LLC	PO26-0005	2324432	11000-2200-53414-0000-001752-0000-00000	Testing Administration Services for Students	06/26/2025	\$1,390.16
Sub Total						\$1,390.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-002	NM Bank and Trust	120106281	6076	CheckBox Pro, LLC	\$1,400.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CheckBox Pro, LLC	PO25-0215	0316	11000-2300-55915-0000-001752-0000-00000	CheckBox Pro Package	01/22/2025	\$1,000.00
CheckBox Pro, LLC	PO25-0215	0316	11000-2300-55915-0000-001752-0000-00000	Inbox Management	01/22/2025	\$400.00
Sub Total						\$1,400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-002	NM Bank and Trust	120106281	6077	First Choice Coffee Services	\$376.69	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO26-0038	PX-509618	11000-2600-55915-0000-001752-0000-00000	Coffee & Water Filtration System	06/26/2025	\$376.69
Sub Total						\$376.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-002	NM Bank and Trust	120106281	6078	GoTo Technologies USA, Inc	\$499.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO26-0019	IN7103967224	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/26/2025	\$499.16
Sub Total						\$499.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-002	NM Bank and Trust	120106281	6079	Harris School Solutions	\$19,234.35	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO25-0316	HAPMN0002162	11000-2500-56113-0000-001752-0000-00000	AptaFund 4.1 Annual Fee	05/30/2025	\$19,004.43
Harris School Solutions	PO25-0316	HAPMN0002162	11000-2500-56113-0000-001752-0000-00000	AptaFund 4.1 ESS Annual Fee	05/30/2025	\$229.92
Sub Total						\$19,234.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-002	NM Bank and Trust	120106281	6080	Segra +	\$612.85	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Segra +	PO26-0046	SI-25-027149	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/26/2025	\$612.85
Sub Total						\$612.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-003	NM Bank and Trust	120106281	6081	A&S Plumbing	\$6,242.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A&S Plumbing	PO25-0176	56013	31701-4000-54315-0000-001752-0000-00000	General plumbing and facility needs	07/15/2025	\$5,800.00
A&S Plumbing	PO25-0176	56013	31701-4000-54315-0000-001752-0000-00000	NM GRT	07/15/2025	\$442.25
Sub Total						\$6,242.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	

AP26-003	NM Bank and Trust	120106281	6082	ACES - Assoc. of Charter School Education Services	\$2,665.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO25-0242	17013	11000-2100-53215-2000-001752-0000-00000	Counseling Services	07/15/2025	\$2,665.00
Sub Total						\$2,665.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-003	NM Bank and Trust	120106281	6083	ABCWUA	\$1,149.67	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	950155445585	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/26/2025	\$1,149.67
Sub Total						\$1,149.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-003	NM Bank and Trust	120106281	6084	Cinthy Olivas	\$845.54	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cinthy Olivas	PO25-0085	20250507	11000-1000-56118-1010-001752-0000-00000	Admin Supplies	07/15/2025	\$137.85
Cinthy Olivas	PO25-0085	20250507	11000-1000-56118-1010-001752-0000-00000	Slush Fund	07/15/2025	\$262.05
Cinthy Olivas	PO25-0085	20250507	11000-2600-55915-0000-001752-0000-00000	Keys	07/15/2025	\$147.69
Cinthy Olivas	PO25-0085	20250507	11000-2600-56118-0000-001752-0000-00000	Keys	07/15/2025	\$102.92
Cinthy Olivas	PO25-0276	20250531	11000-2200-53330-0000-001752-0000-00000	Per Diem - Meals	07/15/2025	\$195.03
Sub Total						\$845.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-003	NM Bank and Trust	120106281	6085	First Choice Coffee Services	\$739.09	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO26-0038	PX-540459	11000-2400-56118-0000-001752-0000-00000	Restock of Product	07/15/2025	\$739.09
Sub Total						\$739.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-003	NM Bank and Trust	120106281	6086	Follett Higher Education Group LLC	\$71.98	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Higher Education Group LLC	PO25-0247	1349042	11000-1000-53414-1010-001752-0000-00000	Program fees	07/15/2025	\$4.99
Follett Higher Education Group LLC	PO25-0247	1349042	14000-1000-56109-1010-001752-0000-00000	Texts, course supplies and school specific programs	07/15/2025	\$66.99
Sub Total						\$71.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-003	NM Bank and Trust	120106281	6087	Navigate360, LLC	\$1,072.03	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Navigate360, LLC	PO26-0027	INV-41604	11000-2200-53330-0000-001752-0000-00000	eLearning Support & Maintenance	07/15/2025	\$163.91
Navigate360, LLC	PO26-0027	INV-41604	11000-2200-53330-0000-001752-0000-00000	Sales Tax	07/15/2025	\$75.95
Navigate360, LLC	PO26-0027	INV-41604	11000-2200-53330-0000-001752-0000-00000	Unlimited licenses for school training: ALICE Training, Personal Safety Skills, and Wellnes	07/15/2025	\$832.17
Sub Total						\$1,072.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	NM Bank and Trust	120106281	6088	Bison Electric, LLC	\$7,403.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bison Electric, LLC	PO26-0092	15072025-1435	31400-4000-54500-0000-001752-0000-00000	Electrical services for outdoor signs to include equipment, permit, and services.	07/22/2025	\$7,403.00
Sub Total						\$7,403.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	NM Bank and Trust	120106281	6089	Cross Cuts NM Inc	\$591.93	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO26-0008	2077	11000-2600-54312-0000-001752-0000-00000	Landscaping Services	06/26/2025	\$591.93
Sub Total						\$591.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	NM Bank and Trust	120106281	6090	Pecos Valley Rec 8	\$450.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pecos Valley Rec 8	PO26-0061	2245	11000-1000-55915-1010-001752-0000-00000	Drivers Education	06/26/2025	\$450.00
Sub Total						\$450.00

Voucher Number AP26-004	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6091	Payee TIG - Technology Integration Group	Amount \$54.86	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TIG - Technology Integration Group	PO26-0104	5606415	11000-2500-56113-0000-001752-0000-00000	Adobe Acrobat Pro Teams Multiple PlatformsMulti-Lingual Subscription New Named UserLicense Level 1 3 Months ? Start Date: 7/9/2025 - End Date: 11/4/2026	07/17/2025	\$54.86
Sub Total						\$54.86
Voucher Number AP26-005	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6092	Payee Charter School Testing LLC	Amount \$1,390.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing LLC	PO26-0005	2324452	11000-2200-53414-0000-001752-0000-00000	Testing Administration Services for Students	06/26/2025	\$1,390.16
Sub Total						\$1,390.16
Voucher Number AP26-005	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6093	Payee City Of Albuquerque	Amount \$200.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Albuquerque	PO26-0014	INV-00028659	11000-2600-53711-0000-001752-0000-00000	Food Establishment Class B High Risk Primary Permit	07/10/2025	\$200.00
Sub Total						\$200.00
Voucher Number AP26-005	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6094	Payee Comnet Consulting, Inc.	Amount \$2,959.69	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO26-0007	20682	11000-2500-54320-0000-001752-0000-00000	IT Services	06/26/2025	\$2,959.69
Sub Total						\$2,959.69
Voucher Number AP26-005	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6095	Payee Diane Styra	Amount \$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Diane Styra	PO26-0110	UV25005682E	11000-2500-53711-0000-001752-0000-00000	Background Check Reimbursement	07/14/2025	\$59.00
Sub Total						\$59.00
Voucher Number AP26-005	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6096	Payee First Choice Coffee Services	Amount \$480.11	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO26-0038	PX-550811	11000-2400-56118-0000-001752-0000-00000	Credit	07/15/2025	(\$59.89)
First Choice Coffee Services	PO26-0038	PX-545209	11000-2400-56118-0000-001752-0000-00000	Restock of Product	07/15/2025	\$540.00
Sub Total						\$480.11
Voucher Number AP26-005	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6097	Payee Hector Lujan	Amount \$650.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hector Lujan	PO26-0105	072125	11000-2600-55915-0000-001752-0000-00000	Remove old unused, outdated school furniture from storage unit and dispose of items.	07/18/2025	\$650.00
Sub Total						\$650.00
Voucher Number AP26-005	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6098	Payee The Lamar Companies	Amount \$2,390.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Lamar Companies	PO26-0093	117300529	11000-2300-55400-0000-001752-0000-00000	Advertising for July for PO25-281 mistakenly closed	07/29/2025	\$2,390.00
Sub Total						\$2,390.00
Grand Total						\$199,265.50

Health Leadership High School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$258,335.70)	(\$3,100,028.39)	(\$258,335.70)	\$0.00	(\$2,841,692.69)	8.33
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$258,335.70)	(\$3,100,028.39)	(\$258,335.70)	\$0.00	(\$2,841,692.69)	8.33
Subtotal of Element: [Fund] 11000 - Operational		(\$258,335.70)	(\$3,100,028.39)	(\$258,335.70)	\$0.00	(\$2,841,692.69)	8.33
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$13,870.87)	(\$50,000.00)	(\$13,870.87)	\$0.00	(\$36,129.13)	27.74
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$13,870.87)	(\$50,000.00)	(\$13,870.87)	\$0.00	(\$36,129.13)	27.74
Subtotal of Element: [Fund] 21000 - Food Services		(\$13,870.87)	(\$50,000.00)	(\$13,870.87)	\$0.00	(\$36,129.13)	27.74
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$2,621.31)	(\$6,901.00)	(\$2,621.31)	\$0.00	(\$4,279.69)	37.98
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$2,621.31)	(\$6,901.00)	(\$2,621.31)	\$0.00	(\$4,279.69)	37.98
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		(\$2,621.31)	(\$6,901.00)	(\$2,621.31)	\$0.00	(\$4,279.69)	37.98
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$5,031.69)	(\$149,234.00)	(\$5,031.69)	\$0.00	(\$144,202.31)	3.37
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$5,031.69)	(\$149,234.00)	(\$5,031.69)	\$0.00	(\$144,202.31)	3.37
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$5,031.69)	(\$149,234.00)	(\$5,031.69)	\$0.00	(\$144,202.31)	3.37
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$57,987.00)	\$0.00	\$0.00	(\$57,987.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$57,987.00)	\$0.00	\$0.00	(\$57,987.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$57,987.00)	\$0.00	\$0.00	(\$57,987.00)	0.00
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,146.00)	\$0.00	\$0.00	(\$9,146.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$9,146.00)	\$0.00	\$0.00	(\$9,146.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$9,146.00)	\$0.00	\$0.00	(\$9,146.00)	0.00
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$8,017.00)	\$0.00	\$0.00	(\$8,017.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$8,017.00)	\$0.00	\$0.00	(\$8,017.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$8,017.00)	\$0.00	\$0.00	(\$8,017.00)	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	0.00

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	0.00
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	(\$10,615.11)	(\$66,405.00)	(\$10,615.11)	\$0.00	(\$55,789.89)	15.98
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$10,615.11)	(\$66,405.00)	(\$10,615.11)	\$0.00	(\$55,789.89)	15.99
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$10,615.11)	(\$66,405.00)	(\$10,615.11)	\$0.00	(\$55,789.89)	15.99
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	(\$12,334.41)	\$0.00	(\$12,334.41)	\$0.00	\$12,334.41	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$12,334.41)	\$0.00	(\$12,334.41)	\$0.00	\$12,334.41	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$12,334.41)	\$0.00	(\$12,334.41)	\$0.00	\$12,334.41	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	\$0.00	(\$34,499.00)	\$0.00	\$0.00	(\$34,499.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$34,499.00)	\$0.00	\$0.00	(\$34,499.00)	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	(\$34,499.00)	\$0.00	\$0.00	(\$34,499.00)	0.00
27502-0000-43202-0000-001752-0000-00000	Next Gen Career & Technology (CTE)-State Flow-through Grant	\$0.00	(\$7,043.00)	\$0.00	\$0.00	(\$7,043.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$0.00	(\$7,043.00)	\$0.00	\$0.00	(\$7,043.00)	0.00
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	(\$7,043.00)	\$0.00	\$0.00	(\$7,043.00)	0.00
27512-0000-43202-0000-001752-0000-00000	High-Dosage Tutoring-State Flow-through Grant	(\$28,094.51)	\$0.00	(\$28,094.51)	\$0.00	\$28,094.51	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$28,094.51)	\$0.00	(\$28,094.51)	\$0.00	\$28,094.51	0.00
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring		(\$28,094.51)	\$0.00	(\$28,094.51)	\$0.00	\$28,094.51	0.00
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-State Flow-through Grant	(\$21,118.95)	(\$40,000.00)	(\$21,118.95)	\$0.00	(\$18,881.05)	52.79
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$21,118.95)	(\$40,000.00)	(\$21,118.95)	\$0.00	(\$18,881.05)	52.80
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		(\$21,118.95)	(\$40,000.00)	(\$21,118.95)	\$0.00	(\$18,881.05)	52.80
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	(\$145,698.99)	\$0.00	(\$145,698.99)	\$0.00	\$145,698.99	0.00

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$145,698.99)	\$0.00	(\$145,698.99)	\$0.00	\$145,698.99	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		(\$145,698.99)	\$0.00	(\$145,698.99)	\$0.00	\$145,698.99	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	(\$18,834.00)	(\$735,014.61)	(\$18,834.00)	\$0.00	(\$716,180.61)	2.56
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$18,834.00)	(\$735,014.61)	(\$18,834.00)	\$0.00	(\$716,180.61)	2.56
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		(\$18,834.00)	(\$735,014.61)	(\$18,834.00)	\$0.00	(\$716,180.61)	2.56
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$3,601.88)	(\$241,833.00)	(\$3,601.88)	\$0.00	(\$238,231.12)	1.48
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$3,601.88)	(\$241,833.00)	(\$3,601.88)	\$0.00	(\$238,231.12)	1.49
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$3,601.88)	(\$241,833.00)	(\$3,601.88)	\$0.00	(\$238,231.12)	1.49
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$1,786.80)	(\$122,574.00)	(\$1,786.80)	\$0.00	(\$120,787.20)	1.45
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		(\$1,786.80)	(\$122,574.00)	(\$1,786.80)	\$0.00	(\$120,787.20)	1.46
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$1,786.80)	(\$122,574.00)	(\$1,786.80)	\$0.00	(\$120,787.20)	1.46
Grand Total		(\$521,944.22)	(\$4,758,668.00)	(\$521,944.22)	\$0.00	(\$4,236,723.78)	10.97

Health Leadership High School

Rollup Report

Cycle: FY25-26; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 07/01/2025; End Date: 07/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$32,073.64	\$1,926,913.00	\$1,926,913.00	\$32,073.64	\$673,468.44	\$1,221,370.92	1.66
52000 - Personnel Services - Employee Benefits	\$35,034.59	\$715,801.00	\$715,801.00	\$35,034.59	\$234,163.36	\$446,603.05	4.89
53000 - Purchased Professional and Technical Services	\$7,759.43	\$255,960.00	\$255,960.00	\$7,759.43	\$212,981.79	\$35,218.78	3.03
54000 - Purchased Property Services	\$3,403.30	\$1,621,466.00	\$1,621,466.00	\$3,403.30	\$112,087.32	\$1,505,975.38	0.21
54320 - Technology-Related Repairs and Maintenance	\$2,959.69	\$43,050.00	\$43,050.00	\$2,959.69	\$40,090.31	\$0.00	6.88
55000 - Other Purchased Services	\$75,643.14	\$249,105.00	\$249,105.00	\$75,643.14	\$177,568.45	(\$4,106.59)	30.37
56000 - Supplies	\$21,924.05	\$167,219.00	\$167,219.00	\$21,924.05	\$94,490.27	\$50,804.68	13.11
56110 - Instructional Materials - Dual Credit	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
56119 - Supply Assets (\$5,000 or Less)	\$1,480.69	\$191,358.13	\$191,358.13	\$1,480.69	\$305.62	\$189,571.82	0.77
57000 - Property	\$0.00	\$793,446.00	\$793,446.00	\$0.00	\$0.00	\$793,446.00	0.00
Subtotal of Element: [Fund] 11000 - Operational	\$180,278.53	\$5,969,318.13	\$5,969,318.13	\$180,278.53	\$1,545,155.56	\$4,243,884.04	
51000 - Personnel Services - Compensation	\$0.00	\$104,917.00	\$104,917.00	\$0.00	\$0.00	\$104,917.00	0.00
52000 - Personnel Services - Employee Benefits	\$1,673.00	\$44,317.00	\$44,317.00	\$1,673.00	\$0.00	\$42,644.00	3.78
56000 - Supplies	\$0.00		\$0.00	\$0.00	\$100.00	(\$100.00)	
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$1,673.00	\$149,234.00	\$149,234.00	\$1,673.00	\$100.00	\$147,461.00	
51000 - Personnel Services - Compensation	\$0.00	\$40,545.00	\$40,545.00	\$0.00	\$0.00	\$40,545.00	0.00
52000 - Personnel Services - Employee Benefits	\$606.00	\$17,442.00	\$17,442.00	\$606.00	\$0.00	\$16,836.00	3.47
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$606.00	\$57,987.00	\$57,987.00	\$606.00	\$0.00	\$57,381.00	
51000 - Personnel Services - Compensation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$696.00	0.00
53000 - Purchased Professional and Technical Services	\$0.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$9,146.00	\$9,146.00	\$0.00	\$0.00	\$9,146.00	
51000 - Personnel Services - Compensation	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	
51000 - Personnel Services - Compensation	\$269.23	\$7,290.00	\$7,290.00	\$269.23	\$6,730.77	\$290.00	3.69
52000 - Personnel Services - Employee Benefits	\$164.12	\$1,771.00	\$1,771.00	\$164.12	\$1,890.15	(\$283.27)	9.27
53000 - Purchased Professional and Technical Services	\$2,249.58	\$138,316.00	\$138,316.00	\$2,249.58	\$0.00	\$136,066.42	1.63

Health Leadership High School

Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years	\$2,682.93	\$147,377.00	\$147,377.00	\$2,682.93	\$8,620.92	\$136,073.15	
51000 - Personnel Services - Compensation	\$0.00	\$26,995.00	\$26,995.00	\$0.00	\$0.00	\$26,995.00	0.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$7,504.00	\$7,504.00	\$0.00	\$0.00	\$7,504.00	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program	\$0.00	\$34,499.00	\$34,499.00	\$0.00	\$0.00	\$34,499.00	
51000 - Personnel Services - Compensation	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
53000 - Purchased Professional and Technical Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
56000 - Supplies	\$0.00	\$1,043.00	\$1,043.00	\$0.00	\$0.00	\$1,043.00	0.00
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)	\$0.00	\$7,043.00	\$7,043.00	\$0.00	\$0.00	\$7,043.00	
51000 - Personnel Services - Compensation	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00
52000 - Personnel Services - Employee Benefits	\$362.00	\$11,200.00	\$11,200.00	\$362.00	\$0.00	\$10,838.00	3.23
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement	\$362.00	\$40,000.00	\$40,000.00	\$362.00	\$0.00	\$39,638.00	
52000 - Personnel Services - Employee Benefits	\$763.00		\$0.00	\$763.00	\$0.00	(\$763.00)	
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent	\$763.00		\$0.00	\$763.00	\$0.00	(\$763.00)	
52000 - Personnel Services - Employee Benefits	\$915.00		\$0.00	\$915.00	\$0.00	(\$915.00)	
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring	\$915.00		\$0.00	\$915.00	\$0.00	(\$915.00)	
52000 - Personnel Services - Employee Benefits	\$342.00		\$0.00	\$342.00	\$0.00	(\$342.00)	
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones	\$342.00		\$0.00	\$342.00	\$0.00	(\$342.00)	
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$230.00	(\$230.00)	
55000 - Other Purchased Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,230.00	(\$230.00)	
53000 - Purchased Professional and Technical Services	\$36.02	\$3,286.00	\$3,286.00	\$36.02	\$0.00	\$3,249.98	1.10
54000 - Purchased Property Services	\$38,221.65	\$215,165.00	\$215,165.00	\$38,221.65	\$191,108.25	(\$14,164.90)	17.76
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$23,382.00	\$23,382.00	\$0.00	\$0.00	\$23,382.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$38,257.67	\$241,833.00	\$241,833.00	\$38,257.67	\$191,108.25	\$12,467.08	
53000 - Purchased Professional and Technical Services	(\$54.02)	\$1,839.00	\$1,839.00	(\$54.02)	\$0.00	\$1,893.02	-2.94
54000 - Purchased Property Services	\$6,242.25	\$125,671.00	\$125,671.00	\$6,242.25	\$8,233.28	\$111,195.47	4.97
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$11,553.00	\$11,553.00	\$0.00	\$0.00	\$11,553.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$6,188.23	\$139,063.00	\$139,063.00	\$6,188.23	\$8,233.28	\$124,641.49	
54000 - Purchased Property Services	\$7,403.00		\$0.00	\$7,403.00	\$0.00	(\$7,403.00)	
57000 - Property	\$0.00	\$735,014.61	\$735,014.61	\$0.00	\$0.00	\$735,014.61	0.00

Health Leadership High School

Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State	\$7,403.00	\$735,014.61	\$735,014.61	\$7,403.00	\$0.00	\$727,611.61	
55000 - Other Purchased Services	\$0.00	\$6,901.00	\$6,901.00	\$0.00	\$0.00	\$6,901.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Lunch	\$0.00	\$6,901.00	\$6,901.00	\$0.00	\$0.00	\$6,901.00	
56000 - Supplies	\$66.99	\$6,628.00	\$6,628.00	\$66.99	\$1,089.70	\$5,471.31	1.01
Subtotal of Element: [Fund] 14000 - Instructional Materials	\$66.99	\$6,628.00	\$6,628.00	\$66.99	\$1,089.70	\$5,471.31	
56000 - Supplies	\$0.00	\$8,017.00	\$8,017.00	\$0.00	\$0.00	\$8,017.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current	\$0.00	\$8,017.00	\$8,017.00	\$0.00	\$0.00	\$8,017.00	
56000 - Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
56000 - Supplies	\$0.00	\$4,986.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds	\$0.00	\$4,986.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	
56000 - Supplies	\$0.00	\$47,380.00	\$47,380.00	\$0.00	\$0.00	\$47,380.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)	\$0.00	\$47,380.00	\$47,380.00	\$0.00	\$0.00	\$47,380.00	
56000 - Supplies	\$0.00	\$8,680.46	\$8,680.46	\$0.00	\$0.00	\$8,680.46	0.00
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$8,680.45	\$8,680.45	\$0.00	\$0.00	\$8,680.45	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash	\$0.00	\$17,360.91	\$17,360.91	\$0.00	\$0.00	\$17,360.91	
Grand Total	\$239,538.35	\$7,801,787.65	\$7,801,787.65	\$239,538.35	\$1,804,537.71	\$5,757,711.59	

Entity Name:HEALTH LEADERSHIP CHARTER

PED No.:001-752

Prior Year End:6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter:M12/Q4

Report end date:6/30/2025

Naming Convention:Health Ldrshp. FY25 M12/Q4 Cash Report 001-752

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2024	+OR-	2,482,031.23	0.00	0.00	6,627.57	0.00	0.00	3,637.47	(4,672.90)	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	2,798,751.87	0.00	0.00	0.00	0.00	0.00	25,964.01	9,565.49	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2025	=	5,280,783.10	0.00	0.00	6,627.57	0.00	0.00	29,601.48	4,892.59	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(2,267,596.92)	0.00	0.00	(670.21)	0.00	0.00	(41,552.05)	(7,513.90)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	3,013,186.18	0.00	0.00	5,957.36	0.00	0.00	(11,950.57)	(2,621.31)	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	17,542.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2025	=	3,030,734.03	0.00	0.00	5,957.36	0.00	0.00	(11,950.57)	(2,621.31)	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(349,720.96)	0.00	0.00	0.00	0.00	0.00	11,950.57	2,621.31	0.00
Line 12	Total Ending Cash 06/30/2025	=	2,681,013.07	0.00	0.00	5,957.36	0.00	0.00	0.00	0.00	0.00

			NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
				FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2024	+OR-	1,242.50	(356,939.85)	23,390.19	(75,570.06)	(319,433.96)	0.00	40,593.67	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	340.00	610,662.13	78,602.72	139,550.60	600,630.85	0.00	59,603.35	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2025	=	1,582.50	253,722.28	101,992.91	63,980.54	281,196.89	0.00	100,197.02	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(503.76)	(314,709.46)	(11,049.58)	(132,464.09)	(475,669.61)	0.00	(56,149.07)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	1,078.74	(60,987.18)	90,943.33	(68,483.55)	(194,472.72)	0.00	44,047.95	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	5,551.72	2.59	66.82	2,009.83	0.00	178.39	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2025	=	1,078.74	(55,435.46)	90,945.92	(68,416.73)	(192,462.89)	0.00	44,226.34	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	55,435.46	0.00	68,416.73	192,462.89	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2025	=	1,078.74	0.00	90,945.92	0.00	0.00	0.00	44,226.34	0.00	0.00

Entity Name:HEALTH LEADERSHIP CHARTER

PED No.:001-752

Prior Year End:6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter:M12/Q4

Report end date:6/30/2025

Naming Convention:Health Ldrshp. FY25 M12/Q4 Cash Report 001-752

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	(57,131.78)	0.00	48,202.80	0.00	15,881.56	3,545.18	0.00
Line 2	Current Year Revenue to Date	+	183,918.00	0.00	57,131.78	0.00	228,584.02	0.00	115,821.21	22,148.91	0.00
(Per OBMS Actuals Revenue Report)											
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2025	=	183,918.00	0.00	0.00	0.00	276,786.82	0.00	131,702.77	25,694.09	0.00
Line 5	Current Year Expenditures to Date	-	(183,918.00)	0.00	(18,834.00)	0.00	(265,653.85)	0.00	(46,171.62)	0.00	0.00
(Per OMBS Actuals Expenditure Report)											
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Provide Explanation on Last Page											
Line 7	Total Cash	=	0.00	0.00	(18,834.00)	0.00	11,132.97	0.00	85,531.15	25,694.09	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Provide Explanation on Last Page											
Line 10	Total Reconciled Cash Balance 06/30/2025	=	0.00	0.00	(18,834.00)	0.00	11,132.97	0.00	85,531.15	25,694.09	0.00
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	18,834.00	0.00	0.00	0.00	0.00	0.00	0.00
***Provide Explanation on Last Page											
Line 12	Total Ending Cash 06/30/2025	=	0.00	0.00	0.00	0.00	11,132.97	0.00	85,531.15	25,694.09	0.00

			ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND		
			31900	32100	41000	41200	41800	42000	43000	60000	
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,403.62
Line 2	Current Year Revenue to Date	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931,274.94
	(Per OBMS Actuals Revenue Report)										
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,742,678.56
Line 5	Current Year Expenditures to Date	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,822,456.12)
	(Per OMBS Actuals Expenditure Report)										
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*Provide Explanation on Last Page										
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,222.44
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,352.20
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	**Provide Explanation on Last Page										
Line 10	Total Reconciled Cash Balance 06/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945,579.64
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	***Provide Explanation on Last Page										
Line 12	Total Ending Cash 06/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945,579.64

Prior Year End: 6/30/2024

Month/Quarter: M12/Q4

Naming Convention: 752

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column

RECONCILED

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

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total 0.00		

Entity Name:HEALTH LEADERSHIP CHARTER

PED No.:001-752

Prior Year End:6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter:M12/Q4

Report end date:6/30/2025

Naming Convention:Health Ldrshp. FY25 M12/Q4 Cash Report 001-752

** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).


FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	5.00	audit adjustment	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	5.00	

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(349,720.96)	multiple funds awaiting RfR	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	55,435.46	Pending RfR	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	18,834.00	Pending RfR	41000	0.00	
14000	0.00		26000	68,416.73	Pending RfR	31500	0.00		41200	0.00	
15100	0.00		27000	192,462.89	Pending RfR	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	11,950.57	Student Nutrition meal claims	29000	0.00		31701	0.00		43000	0.00	
21100	2,621.31	Student Nutrition meal claims	31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

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



07/30/2025

Signature of Licensed School Business Official

Date