

Health Leadership High School

Financial Reports

September 2025

Financial Highlights

FY2026 Updates: The school’s operational financial position continues to be strong. The current student membership is below projections, largely due to the inclusion of approximately 15 students above the eligible age limit. Nonetheless, as overall

membership is consistent with FY2025 figures, FY2027 revenue is anticipated to remain steady.

The audit is almost complete and should have the exit conference in November.

Budget Adjustment Requests (BARs)

BAR #		Fund Description	Reason/Type	Amount
1.	001-752-2526-0001-D	31400 – Special Capital Outlay	Decrease for True-Down	\$18,834
2.	001-752-2526-0007-M	11000 – Operational	Transfer within 1000 Function	\$0
3.	001-752-2526-0008-M	11000 – Operational	Transfer within 2000 Function	\$0
4.	001-752-2526-0009-M	24101 – Title I	Transfer within 1000 Function	\$0
5.	001-752-2526-0010-M	24101 – Title I	Transfer within 2000 Function	\$0
6.	001-752-2526-0011-T	24101 – Title I	Transfer from 1000 to 2000 Function	\$0
7.	001-752-2526-0012-M	24106 – IDEA-B	Transfer within 1000 Function	\$0
8.	001-752-2526-0013-M	24190 – CSI	Transfer within 1000 Function	\$0
9.	001-752-2526-0014-T	24190 – CSI	Transfer from 1000 to 2000 Function	\$0
10.	001-752-2526-0015-IB	27552 – Innovation Zone	Initial Budget	\$200,000

Payment Vouchers

Month	
1.	September 2025

Financial Statements


Analytics	
1.	Financial Performance
2.	Detailed Dashboard
3.	Expenditure Summary
4.	Expenditure by Function & Object Code
5.	Revenue Summary

Detailed Reports	
1.	Revenue Summary
2.	Expenditure Summary

Total Cash Balance	Operational Budget Balance	Student Count
\$3,208,059	\$3,104,539 or 52%	229
All Funds	Year to Date	As of this report

Items to Note (change from prior month)		
This reflects a decrease of \$82k or 3.69%.	Less than half of the budget has been encumbered, which exceeds the carryover amount. This indicates that expenditures are \$136,501 lower than revenue.	FY2026 budget was calculated based on a membership of 229.50, reflecting a decrease of 0.50 students.


Statistics



13.07

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.



59.80%

Spent in the Classroom & Support – Operational Fund

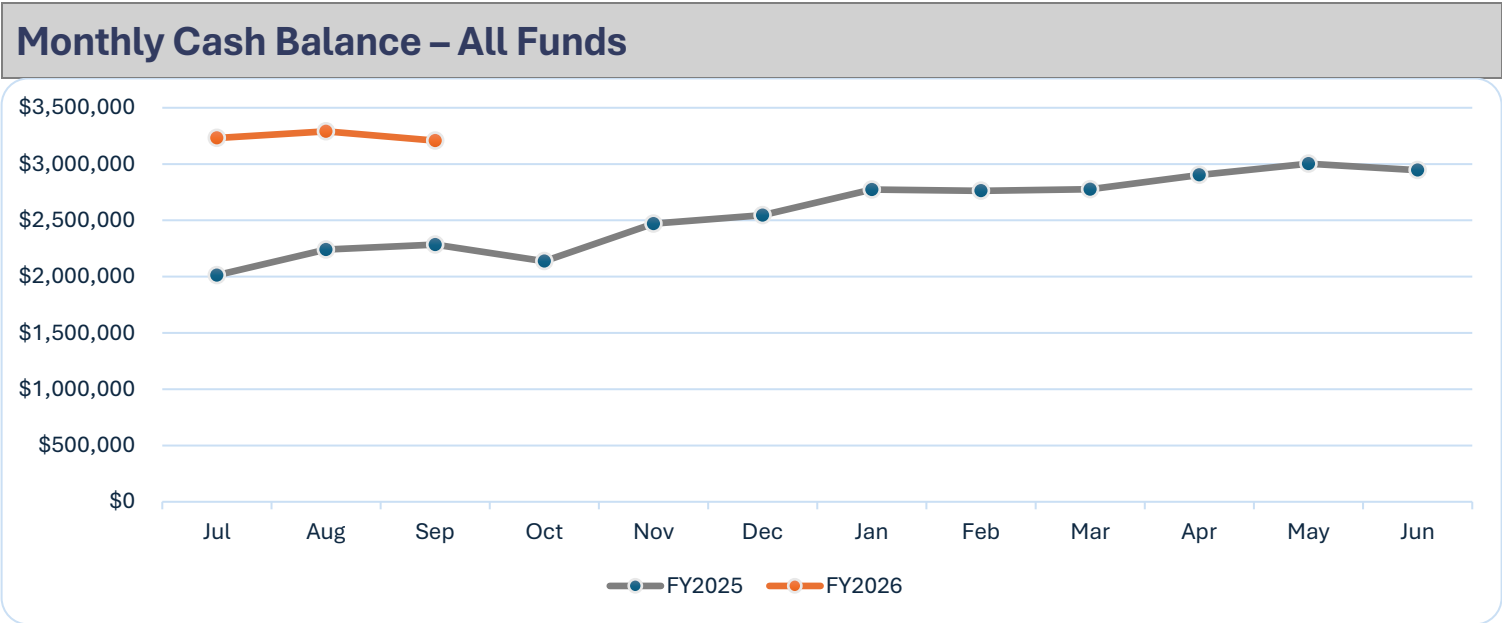
State statute target for charter schools is 66% expenditures in Operational Fund.



\$9,517

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.

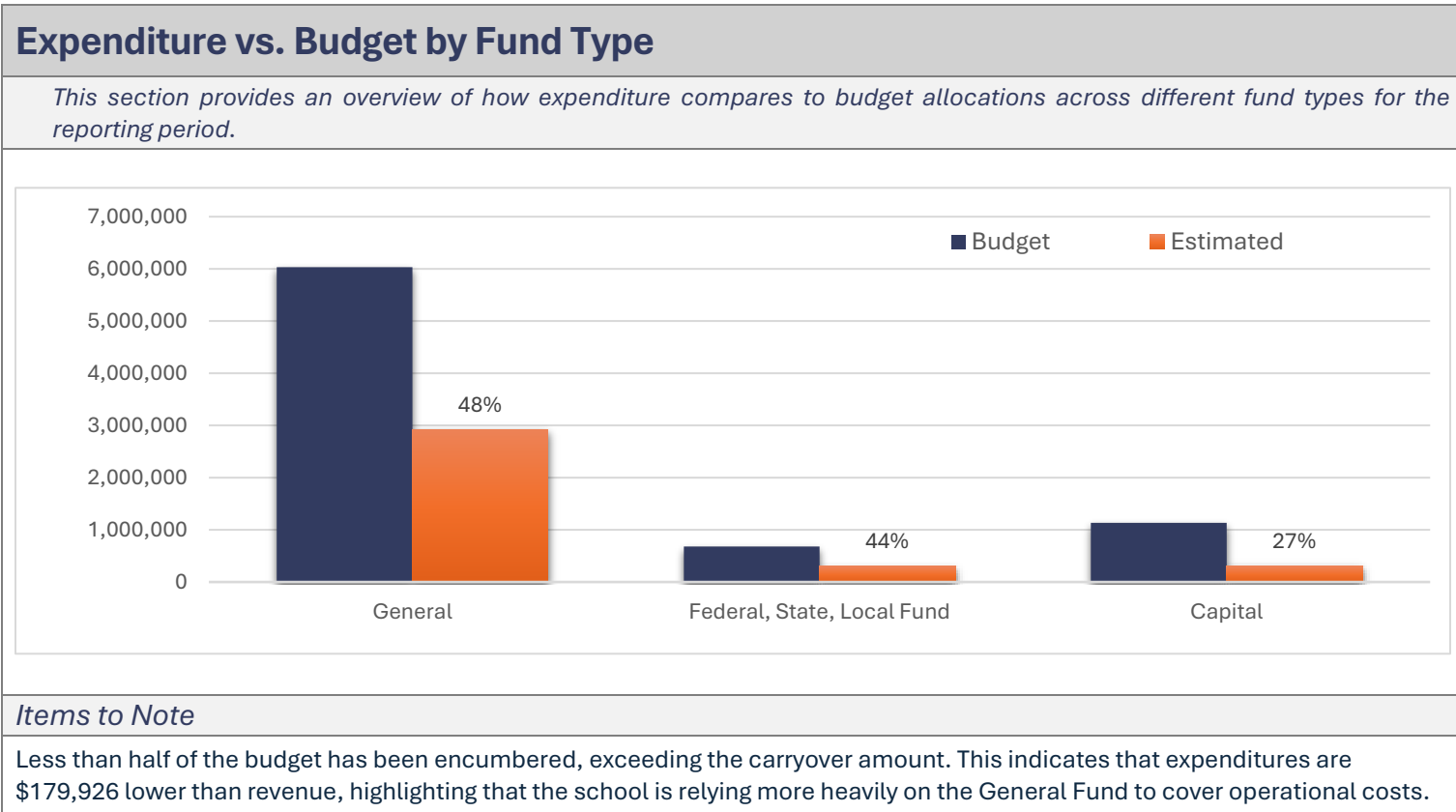
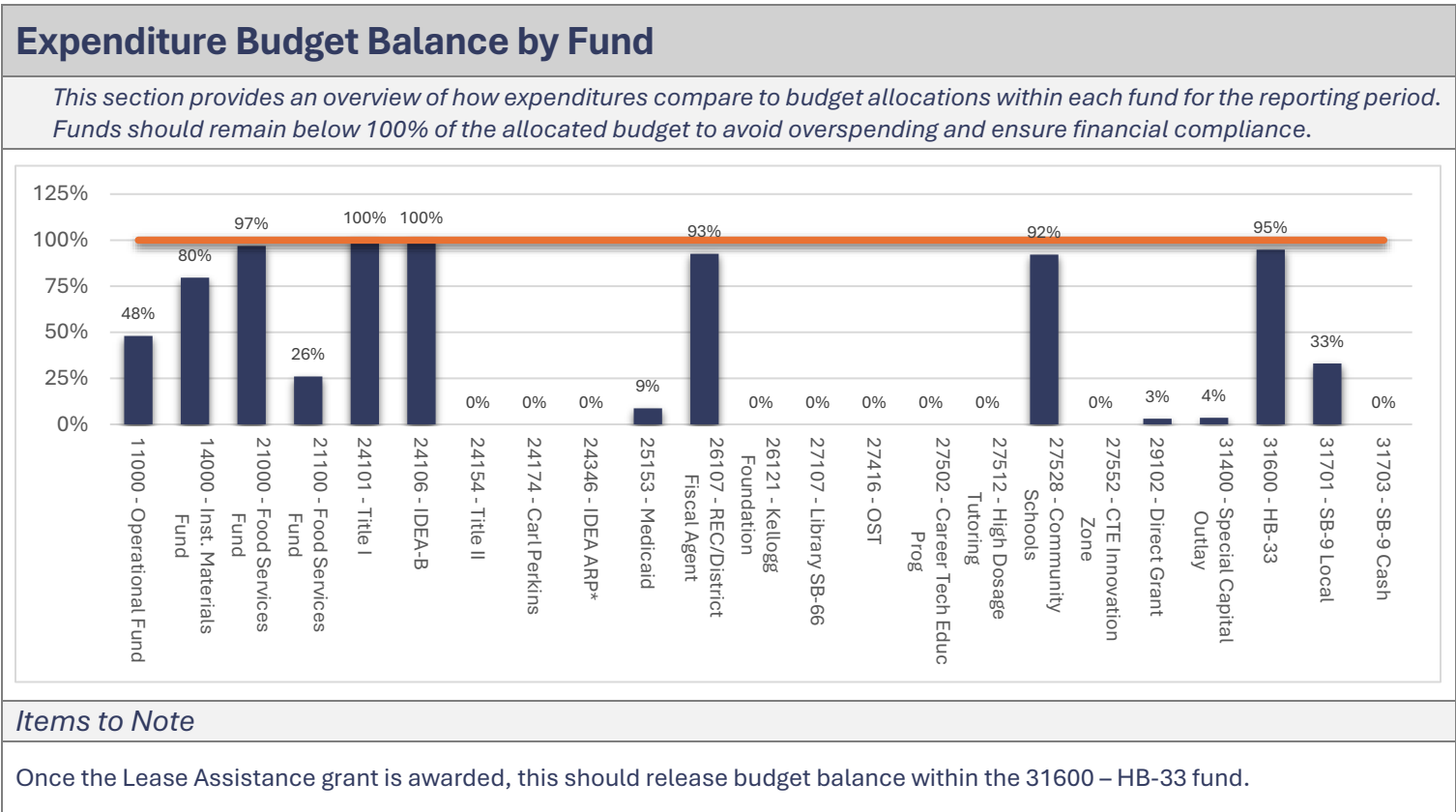
Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	3,013,191	782,259	(617,304)	164,955	3,178,146	57,354	3,235,500
14000 - Inst. Materials Fund	5,957	-	(67)	(67)	5,890	-	5,890
21000 - Food Services Fund	(11,951)	13,871	(3,156)	10,714	(1,236)	-	(1,236)
21100 - Food Services Fund	(2,621)	2,621	(1,796)	826	(1,796)	-	(1,796)
23000 - Non-Instruct. Fund	1,079	-	-	-	1,079	-	1,079
24101 - Title I	(27,090)	5,032	(23,358)	(18,326)	(45,416)	4,014	(41,402)
24106 - IDEA-B	(12,322)	606	(10,184)	(9,578)	(21,900)	1,619	(20,281)
24153 - Title III	(313)	-	-	-	(313)	-	(313)
24154 - Title II	(9,093)	-	-	-	(9,093)	-	(9,093)
24174 - Carl Perkins	-	-	-	-	-	-	-
24308 - ESSER II*	-	-	-	-	-	-	-
24330 - ESSER III*	-	-	-	-	-	-	-
24346 - IDEA ARP*	(12,169)	-	-	-	(12,169)	-	(12,169)
25153 - Medicaid	90,943	13,832	(5,615)	8,217	99,161	189	99,350
26107 - REC/District Fiscal Agent	(67,553)	12,334	(5,562)	6,773	(60,780)	860	(59,920)
26121 - Kellogg Foundation	5,000	-	-	-	5,000	-	5,000
26186 - ABC Community Schools F	(5,235)	5,619	-	5,619	384	-	384
26222 - Emergency Connectivity	(696)	-	-	-	(696)	-	(696)
27107 - Library SB-66	-	-	-	-	-	-	-
27109 - Instructional Material	440	-	-	-	440	-	440
27189 - College Counselor Initiative	-	-	-	-	-	-	-
27416 - OST	-	-	-	-	-	-	-
27502 - Career Tech Educ Prog	-	-	-	-	-	-	-
27512 - High Dosage Tutoring	(28,095)	28,095	-	28,095	-	-	-
27528 - Community Schools	(21,119)	21,119	(4,692)	16,427	(4,692)	456	(4,236)
27552 - CTE Innovation Zone	(145,699)	145,699	-	145,699	-	-	-
29102 - Direct Grant	44,048	750	(1,458)	(708)	43,340	4	43,345
31400 - Special Capital Outlay	(18,834)	18,834	(23,569)	(4,735)	(23,569)	-	(23,569)
31600 - HB-33	11,133	5,464	(114,720)	(109,256)	(98,123)	-	(98,123)
31701 - SB-9 Local	85,531	2,765	(24,085)	(21,320)	64,211	-	64,211
31703 - SB-9 Cash	25,694	-	-	-	25,694	-	25,694
Total	2,920,227	1,058,899	(835,565)	223,335	3,143,562	64,496	3,208,059

Bank Statement Ending Balance - 11011	3,249,378
Uncleared Payments	(41,319)
Uncleared Deposits	
Reissued checks	
Revised System Cash in Bank Balance	3,208,059
Cash on Hand	-
Total Cash Balance	3,208,059

Items to Note

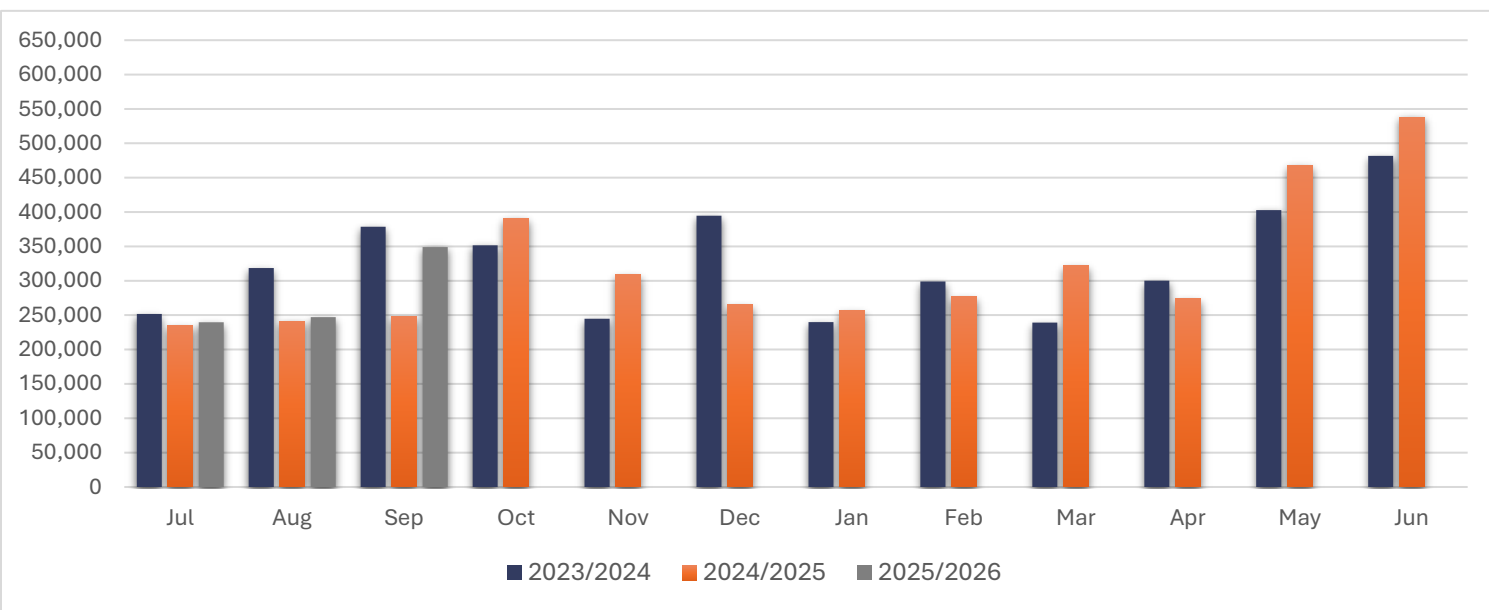
\$164,955 

The Operational Fund currently has a surplus due to generating more revenue than expenditures during this reporting month. HLHS is expected to end the year with a higher cash balance based on current information.



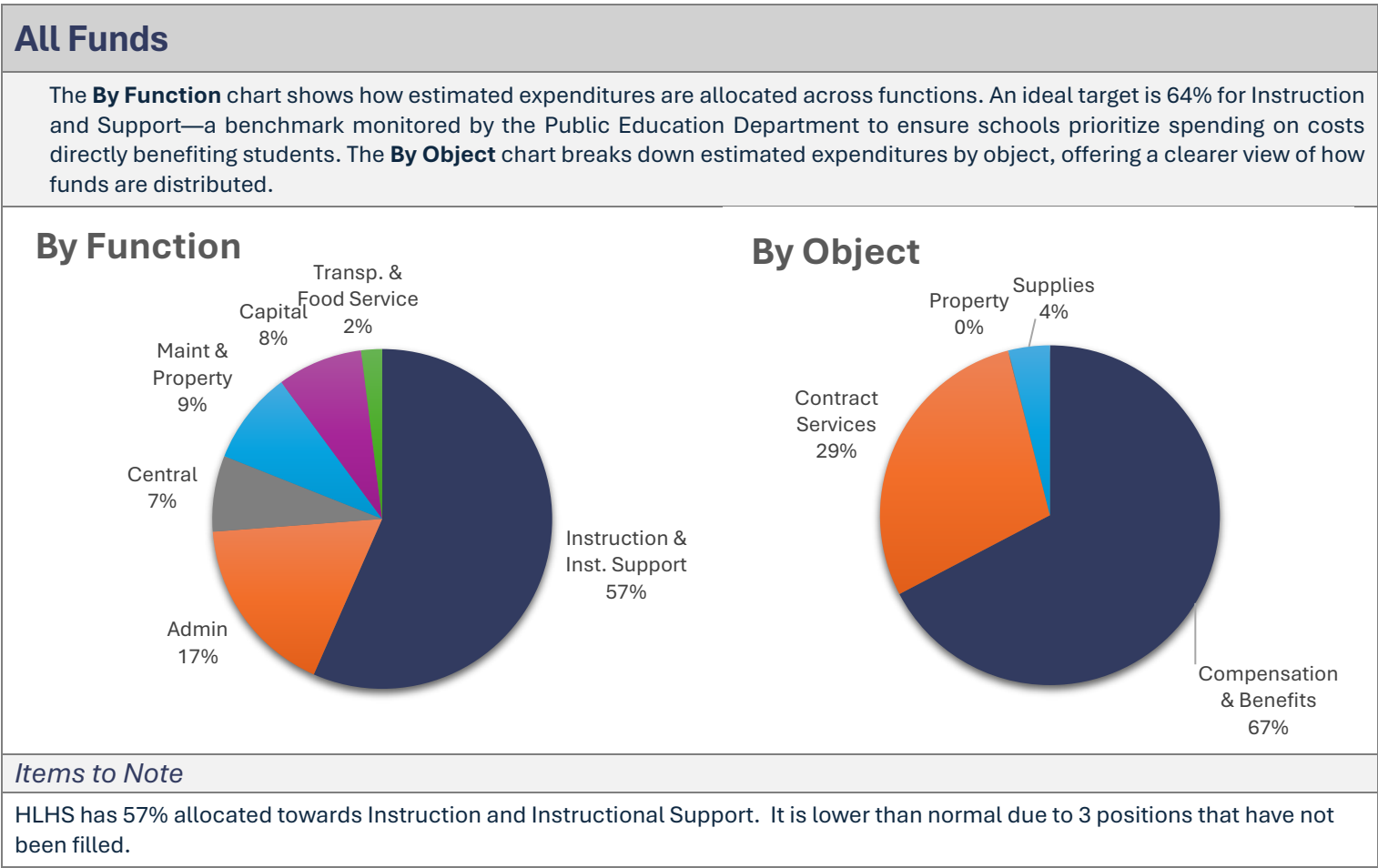
Monthly Expenditures Comparison

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 projected to rise in FY2026 due to anticipated salary and benefit increases. However, three positions remain unfilled as of today, which has kept current expenditures lower than expected.

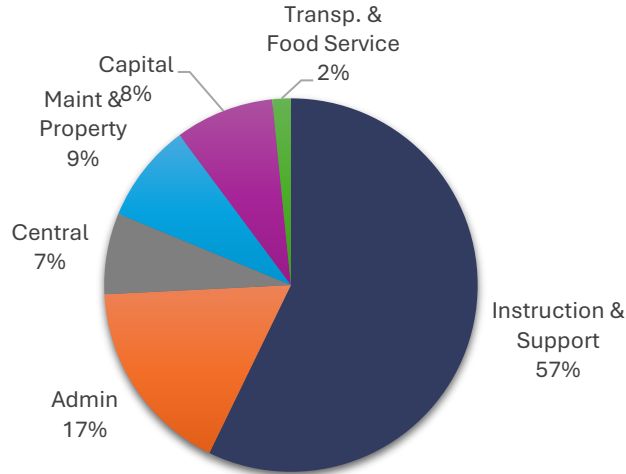


Function Guide:	
Instruction	Activities dealing directly with the interaction between teachers and students.
Support	Support services that support to facilitate and enhance instruction.
Other Program	Other programs include Student Transportation & Food Services.
Central Services	Services that include 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.

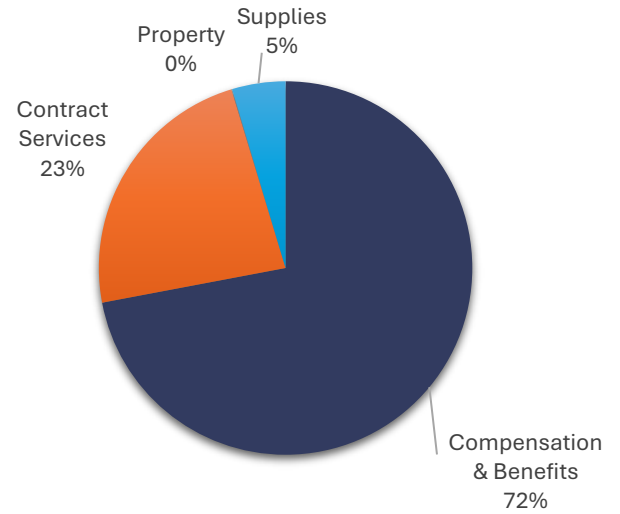
Operational Fund Only

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 September 2025, Instruction & Support accounted for 57% of expenditures within the Operational Fund. This is due to 3 positions that have not been filled.

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	Fund Balance	Prior Month AR Outstanding	Current Month AR Outstanding	Balance
11000 - Operational Fund	3,178,146			3,178,146
14000 - Inst. Materials Fund	5,890			5,890
21000 - Food Services Fund	(1,236)	4,267	5,254	8,285
21100 - Food Services Fund	(1,796)	803	992	-
23000 - Non-Instruct. Fund	1,079			1,079
24101 - Title I	(45,416)	34,544	10,872	-
24106 - IDEA-B	(21,900)	12,322	9,578	-
24153 - Title III	(313)	313		-
24154 - Title II	(9,093)	9,093		-
24174 - Carl Perkins	-			-
24346 - IDEA ARP*	(12,169)	12,169		-
25153 - Medicaid	99,161			99,161
26107 - REC/District Fiscal Agent	(60,780)	55,982	5,562	763
26121 - Kellogg Foundation	5,000			5,000
26186 - ABC Community Schools F	384			384
26222 - Emergency Connectivity	(696)			(696)
27107 - Library SB-66	-			-
27109 - Instructional Material	440			440
27416 - OST	-			-
27502 - Career Tech Educ Prog	-			-
27528 - Community Schools	(4,692)	3,007	1,685	-
27552 - CTE Innovation Zone	-			-
29102 - Direct Grant	43,340			43,340
31400 - Special Capital Outlay	(23,569)		23,569	-
31600 - HB-33	(98,123)			(98,123)
31701 - SB-9 Local	64,211			64,211
31703 - SB-9 Cash	25,694			25,694
Total	3,143,562.31	132,501	57,511	3,333,574

Items to Note

\$190,012 – Total Accounts Receivable

We are currently working with the REC to collect the FY2024 balance of \$28,698.76 and received confirmation that the remaining balance from FY2025 of \$25,861.81 will be paid soon.

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 9 of 36
Doc. ID: 001-752-2526-0001-D
Fund Type: Capital Outlay

Adjustment Type: Decrease

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:	

Revenue 31400.0000.43204 (\$18,833.61)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$735,014.61	(\$18,833.61)	\$716,181.00	
Sub Total							(\$18,833.61)		
Indirect Cost									
DOC. TOTAL							(\$18,833.61)		

Justification:

True-down to match available balance.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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 36
Doc. ID: 001-752-2526-0007-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	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$625,168.00	(\$46,082.00)	\$579,086.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$123,351.00	(\$1,944.00)	\$121,407.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$14,010.00	(\$215.00)	\$13,795.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$43,814.00	(\$692.00)	\$43,122.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$61,878.00	(\$203.00)	\$61,675.00	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$6,000.00	(\$2,623.00)	\$3,377.00	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$10,000.00	(\$5,000.00)	\$5,000.00	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$25,000.00	(\$2,257.00)	\$22,743.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$104,397.00	\$7,902.00	\$112,299.00	
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	\$2,317.00	\$11,389.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$1,000.00	\$29,671.00	\$30,671.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education		\$6,192.00	\$6,192.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$18,949.00	\$1,944.00	\$20,893.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$2,088.00	\$215.00	\$2,303.00	

11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$6,385.00	\$692.00	\$7,077.00	Page 11 of 36
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$1,494.00	\$161.00	\$1,655.00	
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	\$9.00	\$231.00	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$106.00	\$5.00	\$111.00	
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	\$22.00	\$606.00	
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	\$3.00	\$337.00	
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	\$3.00	\$31.00	
11000 Operational	1000 Instruction	54610 Rental - Land and Buildings	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$1,628.00	\$1,628.00	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$2,623.00	\$2,623.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$10,072.00	\$629.00	\$10,701.00	
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$5,000.00	\$5,000.00	\$10,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Transfer budget to cover salary and benefits for Re-engagement Teacher, and additional salary for spec ed teacher.

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 36
Doc. ID: 001-752-2526-0008-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	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$20,000.00	(\$14,615.00)	\$5,385.00	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$143,279.00	(\$5,646.00)	\$137,633.00	
11000 Operational	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$9,749.00	(\$4,000.00)	\$5,749.00	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$13,502.00	\$3,039.00	\$16,541.00	
11000 Operational	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,000.00	\$1,000.00	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$6,402.00	\$588.00	\$6,990.00	
11000 Operational	2200 Support Services-Instruction	52313 Dental	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$124.00	\$4.00	\$128.00	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1111 Superintendent		\$1,000.00	\$1,000.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$17,926.00	\$2,336.00	\$20,262.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1113 Administrative Associates	\$5,762.00	\$501.00	\$6,263.00	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$736.00	\$27.00	\$763.00	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	001752 Health Leadership High School	1113 Administrative Associates	\$197.00	\$7.00	\$204.00	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	001752 Health Leadership High School	1111 Superintendent	\$114.00	\$4.00	\$118.00	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,240.00	\$488.00	\$3,728.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants		\$83.00	\$83.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$77.00	\$8.00	\$85.00	

11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Cler ical/Technical Assistants		\$2.00	\$2.00	Page 13 of 36
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1220 Business Office Support	\$1,736.00	\$7.00	\$1,743.00	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1220 Business Office Support	\$406.00	\$2.00	\$408.00	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$469.00	\$469.00	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$9,001.00	\$12,283.00	\$21,284.00	
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	\$1,813.00	\$3,420.00	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$30,109.00	\$100.00	\$30,209.00	
11000 Operational	2600 Operation & Maintenance of Plant	56216 Maintenance Supplies/Parts	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$500.00	\$500.00	
							Sub Total	\$0.00	
							Indirect Cost		
							DOC. TOTAL	\$0.00	

Justification:

To transfer budget to cover costs for Screencastify software, leave payout from FY2025, and other misc.

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 14 of 36
Doc. ID: 001-752-2526-0009-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 149,234

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

FLOWTHROUGH ONLY		
Budget Period: 07/01/2025		To: 06/30/2026
A. Approved Carryover:		
B. Total Current Year Allocation: 149,234		
D. Total Funding Available: 149,234		

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$5,481.00	(\$62.00)	\$5,419.00	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$1,282.00	(\$15.00)	\$1,267.00	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$11,567.00	(\$4,069.00)	\$7,498.00	
24101 Title I Part A - ESEA	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$119.00	(\$11.00)	\$108.00	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$88,394.00	\$3,150.00	\$91,544.00	
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$15,754.00	\$862.00	\$16,616.00	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$1,768.00	\$63.00	\$1,831.00	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$54.00	\$20.00	\$74.00	
24101 Title I Part A - ESEA	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$196.00	\$55.00	\$251.00	
24101 Title I Part A - ESEA	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers-Grades 1-12	\$43.00	\$7.00	\$50.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To transfer budget for increase to teacher FTE per budget change.

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 36
Doc. ID: 001-752-2526-0010-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 149,234

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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation: 149,234	
D. Total Funding Available: 149,234	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$16,523.00	(\$868.00)	\$15,655.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$319.00	(\$6.00)	\$313.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$989.00	(\$122.00)	\$867.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$232.00	(\$30.00)	\$202.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$32.00	(\$5.00)	\$27.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$2,604.00	\$238.00	\$2,842.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$2,107.00	\$438.00	\$2,545.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$15.00	\$3.00	\$18.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$50.00	\$11.00	\$61.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	52314 Vision	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/So cial Workers	\$19.00	\$3.00	\$22.00	
24101 Title I Part A - ESEA	2200 Support Services- Instruction	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$338.00	\$338.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
To transfer budget for lines over budget and transfer to parent involvement costs.

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 36
Doc. ID: 001-752-2526-0011-T
Fund Type: Flowthrough

Adjustment Type: Transfer

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): 149,234

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025

To: 06/30/2026

A. Approved Carryover:

B. Total Current Year Allocation: 149,234

D. Total Funding Available: 149,234

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$11,567.00	(\$1,601.00)	\$9,966.00	
24101 Title I Part A - ESEA	2200 Support Services- Instruction	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,601.00	\$1,601.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

Transfer to cover costs for family engagement nights and costs for communication with families.

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 17 of 36
Doc. ID: 001-752-2526-0012-M

Fund Type: Flowthrough

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: 07/01/2025	To: 06/30/2026
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
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$8,419.00	(\$778.00)	\$7,641.00	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$960.00	(\$118.00)	\$842.00	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$2,975.00	(\$474.00)	\$2,501.00	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$696.00	(\$111.00)	\$585.00	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$170.00	(\$71.00)	\$99.00	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$56.00	(\$34.00)	\$22.00	
24106 Entitlement IDEA-B	1000 Instruction	52315 Disability	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$159.00	(\$159.00)		
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$69.00	(\$15.00)	\$54.00	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$6.00	(\$2.00)	\$4.00	
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$40,545.00	\$1,212.00	\$41,757.00	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$3,294.00	\$548.00	\$3,842.00	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$32.00	\$2.00	\$34.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To reallocate budgeted funds to offset over-expenditures in specific line items.

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 18 of 36
Doc. ID: 001-752-2526-0013-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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: 07/01/2025	To: 06/30/2026
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
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$80,000.00	(\$40,178.00)	\$39,822.00	(0.50)
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$22,760.00	(\$22,760.00)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$30,674.00	\$30,674.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$32,264.00	\$32,264.00	
Sub Total							\$0.00		(0.50)
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
To align budget allocations with the approved application.

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 19 of 36
Doc. ID: 001-752-2526-0014-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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: 07/01/2025	To: 06/30/2026
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
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$80,000.00	(\$39,822.00)	\$40,178.00	(0.50)
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$14,520.00	(\$8,953.00)	\$5,567.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$1,600.00	(\$987.00)	\$613.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$4,960.00	(\$3,058.00)	\$1,902.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$1,160.00	(\$715.00)	\$445.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$10,016.00	\$10,016.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$621.00	\$621.00	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$145.00	\$145.00	Page 20 of 36
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$1,818.00	\$1,818.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$200.00	\$200.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,000.00	\$1,000.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$21,547.00	\$21,547.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services- Instruction	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$6,355.00	\$6,355.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services- Instruction	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$8,710.00	\$8,710.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2200 Support Services- Instruction	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$3,123.00	\$3,123.00	
Sub Total							\$0.00		(0.50)
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To align budget allocations with the approved application.

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 21 of 36
Doc. ID: 001-752-2526-0015-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation: 200,000	
D. Total Funding Available: 200,000	

Revenue 27552.0000.43202 \$200,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$72,968.00	\$72,968.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$4,524.00	\$4,524.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary		\$1,058.00	\$1,058.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$596.00	\$596.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$10,000.00	\$10,000.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$2,749.00	\$2,749.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$25,039.00	\$25,039.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$1,552.00	\$1,552.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$363.00	\$363.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$4,545.00	\$4,545.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$501.00	\$501.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$74,105.00	\$74,105.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2400 Support Services-School Administration	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$2,000.00	\$2,000.00	Page 23 of 36
						Sub Total	\$200,000.00		
						Indirect Cost			
						DOC. TOTAL	\$200,000.00		

Justification:

To establish a budget for the approved allocation in alignment with the application.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	10/27/2025 6:26:19 AM

Yellow: > \$5,000

Health Leadership High School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/27/2025 10:03:54 AM

Check Date	Check Number	Payee	Type	Amount	
09/01/2025		RM 6401 LLC	Accounts Payable	\$38,221.65	Lease Purchase
09/03/2025		Amazon Online	Accounts Payable	\$918.97	
09/03/2025		Charter School Testing LLC	Accounts Payable	\$1,390.16	
09/03/2025		CheckBox Pro, LLC	Accounts Payable	\$2,020.00	
09/03/2025		Ephesus Office Technologies Inc.	Accounts Payable	\$892.07	
09/03/2025		GoTo Technologies USA, Inc	Accounts Payable	\$503.72	
09/03/2025		Itzel Olivas	Accounts Payable	\$242.80	
09/03/2025		Quadient Leasing USA, Inc	Accounts Payable	\$232.25	
09/03/2025		Visa Pcard	Accounts Payable	\$1,715.24	
09/03/2025	6130	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69	Acellus Subscription
09/03/2025	6131	CompliED Analytix LLC	Accounts Payable	\$2,260.13	
09/03/2025	6132	Cross Cuts NM Inc	Accounts Payable	\$591.93	
09/03/2025	6133	International Academy of Science	Accounts Payable	\$10,981.00	
09/03/2025	6134	Lydia Frontuto	Accounts Payable	\$59.00	
09/03/2025	6135	National Cleaning	Accounts Payable	\$3,761.49	
09/03/2025	6136	Public Charter School of New Mexico	Accounts Payable	\$3,728.00	
09/10/2025		ABCWUA	Accounts Payable	\$34.88	
09/10/2025		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$4,952.00	Signage
09/10/2025		Brady Companies LLC	Accounts Payable	\$1,181.21	
09/10/2025		Follett Higher Education Group LLC	Accounts Payable	\$87.50	
09/10/2025		Lorhan Construction	Accounts Payable	\$4,904.24	
09/10/2025		NM Gas Company	Accounts Payable	\$84.95	
09/10/2025		PNM	Accounts Payable	\$8,469.20	
09/10/2025		Screencastify LLC.	Accounts Payable	\$1,622.55	
09/10/2025	6139	Albuquerque Charter School League	Accounts Payable	\$800.00	
09/10/2025	6140	American General Media Stations	Accounts Payable	\$790.00	Re-issue of PY Check
09/10/2025	6141	Sandia Media Group LLC	Accounts Payable	\$2,690.75	
09/10/2025	6142	TLC Services LLC	Accounts Payable	\$2,798.74	
09/16/2025		ABCWUA	Accounts Payable	\$1,120.79	
09/16/2025	6143	DBC Waters LLC	Accounts Payable	\$24.20	
09/16/2025	6144	EPNM Inc.	Accounts Payable	\$16,166.00	
09/16/2025	6145	LSG and Associates Inc	Accounts Payable	\$77.00	
09/18/2025		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$781.36	
09/18/2025		TIG - Technology Integration Group	Accounts Payable	\$9,342.85	Misc.
09/24/2025		Amazon Online	Accounts Payable	\$1,319.05	
09/24/2025		Visa Pcard	Accounts Payable	\$6,031.38	
09/24/2025	6147	Beal School Bus Co.	Accounts Payable	\$752.00	
09/24/2025	6148	Explora Science Center	Accounts Payable	\$1,627.50	
09/24/2025	6149	First Choice Coffee Services	Accounts Payable	\$1,220.86	
09/24/2025	6150	International Academy of Science	Accounts Payable	\$11,929.00	
09/24/2025	6151	Orkin Pest Control	Accounts Payable	\$215.25	
09/24/2025	6152	TLC Services LLC	Accounts Payable	\$11,480.20	Acellus Subscription
09/25/2025		Cross Cuts NM Inc	Accounts Payable	\$591.93	
09/25/2025		Lorhan Construction	Accounts Payable	\$7,701.27	
Sub Total				\$169,274.76	Maintenance

Health Leadership High School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/27/2025 10:03:54 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	NM Bank and Trust	120106281		ABCWUA	\$34.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	109674055685	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	
AP26-021	NM Bank and Trust	120106281		ABCWUA	\$1,120.79	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	950855003740	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/26/2025	\$1,120.79
Sub Total						\$1,120.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	NM Bank and Trust	120106281		ACES - Assoc. of Charter School Education Services	\$781.36	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0016	17490	11000-2100-53414-2000-001752-0000-00000	Mentorship Services for Special Education	08/04/2025	\$781.36
Sub Total						\$781.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	NM Bank and Trust	120106281		ACES - Assoc. of Charter School Education Services	\$4,952.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0018	17424	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	08/04/2025	\$4,952.00
Sub Total						\$4,952.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	NM Bank and Trust	120106281		Amazon Online	\$918.97	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0128	1T13-3J6P-7TYN	11000-1000-56118-1010-001752-0000-00000	(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook	08/18/2025	\$25.17
Amazon Online	PO26-0128	1T13-3J6P-7TYN	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 8.5 x 11 Inches, 10 Reams (5,000 Sheets), 92 Bright White	08/18/2025	\$614.40
Amazon Online	PO26-0128	1T13-3J6P-7TYN	11000-1000-56118-1010-001752-0000-00000	Durable Desktop Reference System with 5 Double-Sided Panels - Letter-Size 8.5" x 11" Inches - Black SHERPA SOHO Design - Desk Reference Organizer	08/18/2025	\$49.07
Amazon Online	PO26-0128	1T13-3J6P-7TYN	11000-1000-56118-1010-001752-0000-00000	Ellinjan 288 Count Washable Markers Bulk, 12 Assorted Colors, Fine Line Colored Marker with Conical Tip, Washable Markers for Kids, Bulk Marker for Classroom, School Art Supplies for Students Teachers	08/18/2025	\$73.98
Amazon Online	PO26-0128	1T13-3J6P-7TYN	11000-1000-56118-1010-001752-0000-00000	Oxford - Spiral Notebook 24 Pack of 8 Primary Colors, 1 Subject, Wide Ruled, Notebooks for School, 8X10.5 Inch, 70 Sheets	08/18/2025	\$119.91
Amazon Online	PO26-0128	1T13-3J6P-7TYN	11000-1000-56118-1010-001752-0000-00000	Post-it Super Sticky Notes, Limited Edition Color Collection, 3x3 in, 15 Pads/Pack, 45 Sheets/Pad	08/18/2025	\$9.93
Amazon Online	PO26-0128	1T13-3J6P-7TYN	11000-1000-56118-1010-001752-0000-00000	Swiffen 6 Pack Whiteboard Cleaner Spray Bottle	08/18/2025	\$20.99
Amazon Online	PO26-0128	1T13-3J6P-7TYN	11000-2600-56118-0000-001752-0000-00000	8.5oz Dry Erase Board Surface Cleaner White Board Cleaning Spray Removes Stubborn Marks from Chalkboard	08/18/2025	\$5.52
Sub Total						\$918.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	

AP26-024	NM Bank and Trust	120106281	Amazon Online	\$1,319.05		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0149	16RH-XD3P-19MM	11000-2500-56118-0000-001752-0000-00000		09/10/2025	(\$12.98)
Amazon Online	PO26-0149	1734-CHGN-1HCJ	11000-2500-56118-0000-001752-0000-00000		09/10/2025	(\$12.98)
Amazon Online	PO26-0149	1K99-3PHL-17FX	11000-2500-56118-0000-001752-0000-00000		09/10/2025	(\$12.98)
Amazon Online	PO26-0149	1HHL-HJMD-DCP9	11000-2500-56118-0000-001752-0000-00000	Pendaflex Expanding File Pockets, Letter Size, 5.25" Expansion, Reinforced with DuPont™ Tyvek® Material, Letter Size, Redrope, 10 Per Box (1534G-0000)	09/10/2025	\$51.92
Amazon Online	PO26-0149	1HHL-HJMD-DCP9	11000-2500-56118-0000-001752-0000-00000	Staples® A-Z Index File Guide, Letter, Light Green, 25/Set (TR118273)	09/10/2025	\$95.00
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	4 Pack Magnetic Staple Remover Tools, Professional Stapler Removers Staple Puller Remover for Classroom, Multicolored Stapler Remover Tool Staple Remover Stick for Home	09/11/2025	\$5.89
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	50 Pack White Poster Boards, 11"x14" White Poster Paper Heavyweight Poster Board Bulk Blank Poster Board for Art Display Board,Classroom Use,School Craft Project,Presentation Drawing	09/11/2025	\$113.70
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 128 fl oz	09/11/2025	\$26.58
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96 Bright White, 250 Sheets	09/11/2025	\$26.97
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Push Pins Tacks, Steel Point, Clear Plastic Head, for Bulletin Board, Maps, Posters, and Craft Projects, 100-Pack	09/11/2025	\$6.58
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Regular Absorbency Pads for Women, Ultra Thin with Flexi-Wings, Unscented, Size 1, 144 Count, (4 Packs of 36) (Previously Calmax)	09/11/2025	\$15.49
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	BAKEYBA Canvas Boards for Painting 60 Pack, 8x10 Inch Painting Canvas Panels, 100% Cotton White Blank Art Supplies for Acrylics Oil Watercolor Tempera Paints	09/11/2025	\$142.36
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Crayola Playdough Bulk Pack 48 Tubs of 3oz Scented Play Dough Plus 12 Sparkle Dough Colors for Teacher Supplies, Classroom or Preschool	09/11/2025	\$79.98
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Dealmed Standard Absorbency Medical Underpads (50 Pads) Disposable 2-Ply Tissue Fill, 24" x 17", Blue, Perfect for Pet Pads, Furniture Protection, Liquid Accident and More, 50 Ct. (1 Pack)	09/11/2025	\$9.98
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Discount	09/11/2025	(\$14.38)
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies	09/11/2025	\$18.00
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Exact Index Cardstock, 94 Brightness, 90 lb /163 gsm, 1000 Sheets/Carton, 8.5" x 11", White - 40311-01 (Pack of 4)	09/11/2025	\$58.80
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Outuxed 400 Sheets Tissue Paper Bulk for Gift Bags, 11.5in x 8in Rainbow Tissue Paper 40 Multicolor for Gift Wrapping and Decorative Art Crafts, Festival Decorations, DIY Flower Pom Pom	09/11/2025	\$63.60
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Paclord 36" x 1200" (100 ft) USA-Made Multi-Color Construction Paper Rolls, 45 lbs/66 GSM, 12 Rolls – Deluxe Colored Kraft Paper for School and Art Projects, DIY Crafts, Non-Toxic, Safe for Kids	09/11/2025	\$399.95
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	PENTA ANGEL 6 Colors Plastic Kitchen Knife Set Nylon Knife Children Safety Cooking Chef Knives for Fruit, Lettuce, Vegetable, Salad Bread (6 Colors)	09/11/2025	\$9.99
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	PETAFLOP Bulk Picture Frames 8.5 x 11 Certificate Document Frame Set of 18, Black Frame for Wall Tabletop Vertically and Horizontally	09/11/2025	\$94.32
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Wesiti 9 Pcs Chili Cook off Prizes Decorations Trophies Chili Cook off Apron Ribbon Chef Hat for Kitchen Men Women(Black)	09/11/2025	\$26.99
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-1000-56118-1010-001752-0000-00000	Zebra Pen Mildliner Double-Ended Highlighter Set, Broad and Fine Point Tips, Ideal for Bible Highlighting, No Bleed, 30 Pastel and Neutral ink Colors, Pack of 20	09/11/2025	\$36.81
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-2100-56118-0000-001752-0000-00000	Discount	09/11/2025	(\$0.27)
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-2100-56118-0000-001752-0000-00000	Tampax Radiant Tampons Multipack, with LeakGuard Braid, Regular/Super Absorbency, Unscented, 84 Count (3 Packs of 28)	09/11/2025	\$21.71
Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-2600-56118-0000-001752-0000-00000	Discount	09/11/2025	(\$0.88)

Amazon Online	PO26-0152	1JRX-GFQY-9FJX	11000-2600-56118-0000-001752-0000-00000	HISAFE Keyed Entry Grade 2 Commercial Door Locks Heavy Duty Office Door Lever, Non-Handed, UL 3 Hour Fire Rated, ADA Compliant, Satin Chrome Finish 26D, 2-3/4"Backset X-XG-ET-70	09/11/2025	\$68.90
Sub Total						\$1,319.05
Voucher Number AP26-020	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Brady Companies LLC	Amount \$1,181.21	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO26-0044	10565219	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	06/26/2025	\$1,181.21
Sub Total						\$1,181.21
Voucher Number AP26-018	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	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	2324477	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 AP26-018	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee CheckBox Pro, LLC	Amount \$2,020.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CheckBox Pro, LLC	PO26-0065	0327	11000-2300-55915-0000-001752-0000-00000	CheckBox Pro Services	06/26/2025	\$2,020.00
Sub Total						\$2,020.00
Voucher Number AP26-025	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Cross Cuts NM Inc	Amount \$591.93	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO26-0008	2145	11000-2600-54312-0000-001752-0000-00000	Landscaping Services	06/26/2025	\$591.93
Sub Total						\$591.93
Voucher Number AP26-018	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Ephesus Office Technologies Inc.	Amount \$892.07	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO26-0012	AR174113	11000-1000-55915-1010-001752-0000-00000	Maintenance on HP Copier - Special Ed	07/29/2025	\$23.00
Ephesus Office Technologies Inc.	PO26-0012	AR174114	11000-1000-55915-1010-001752-0000-00000	Maintenance on Kyocera Copier Machines	07/29/2025	\$869.07
Sub Total						\$892.07
Voucher Number AP26-020	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Follett Higher Education Group LLC	Amount \$87.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Higher Education Group LLC	PO26-0138	1358449	11000-1000-56110-1010-001752-0000-00000	Texts, course supplies and school specific programs	08/26/2025	\$87.50
Sub Total						\$87.50
Voucher Number AP26-018	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee GoTo Technologies USA, Inc	Amount \$503.72	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO26-0019	IN7104172320	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/26/2025	\$503.72
Sub Total						\$503.72
Voucher Number AP26-018	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Itzel Olivas	Amount \$242.80	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Itzel Olivas	PO26-0106	06082025	11000-2200-53330-0000-001752-0000-00000	Travel & Per Diem to attend Educator Institute on August 5-7 2025 in Utah	09/02/2025	\$242.80
Sub Total						\$242.80
Voucher Number AP26-020	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Lorhan Construction	Amount \$4,904.24	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Lorhan Construction	PO26-0058	55655	11000-2600-55915-0000-001752-0000-00000	Facility Management	06/26/2025	\$4,904.24
Sub Total						\$4,904.24
Voucher Number AP26-025	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Lorhan Construction	Amount \$7,701.27	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO26-0058	55767	11000-2600-55915-0000-001752-0000-00000	Facility Management	06/26/2025	\$7,701.27
Sub Total						\$7,701.27
Voucher Number AP26-020	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee NM Gas Company	Amount \$84.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO26-0028	20250905	11000-2600-54412-0000-001752-0000-00000	Natural Gas	06/26/2025	\$84.95
Sub Total						\$84.95
Voucher Number AP26-020	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee PNM	Amount \$8,469.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0030	20250924	11000-2600-54411-0000-001752-0000-00000	Electricity	06/26/2025	\$8,469.20
Sub Total						\$8,469.20
Voucher Number AP26-018	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Quadient Leasing USA, Inc	Amount \$232.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO26-0031	Q1975140	11000-2400-54630-0000-001752-0000-00000	Postage Lease	08/22/2025	\$232.25
Sub Total						\$232.25
Voucher Number AP26-022	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee RM 6401 LLC	Amount \$38,221.65	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO26-0042	20250901	31600-4000-54640-0000-001752-0000-00000	Lease Purchase - HB-33	06/26/2025	\$38,221.65
Sub Total						\$38,221.65
Voucher Number AP26-020	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Screencastify LLC.	Amount \$1,622.55	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Screencastify LLC.	PO26-0145	SC-921562	11000-2100-56113-0000-001752-0000-00000	Educator Pro Per Seat Annual Software for 08/05/25 - 08/05/26	09/04/2025	\$1,622.55
Sub Total						\$1,622.55
Voucher Number AP26-023	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee TIG - Technology Integration Group	Amount \$9,342.85	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TIG - Technology Integration Group		6041	27512-0000-21011-0000-001752-0000-00000	Reissue prior year check		\$9,342.85
Sub Total						\$9,342.85
Voucher Number AP26-024	Bank Name NM Bank and Trust	Account Number 120106281	Check Number	Payee Visa Pcard	Amount \$6,031.38	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James Lujan	PO25-0327	RIMG58F2B-1	11000-2300-53330-0000-001752-0000-00000	Hotel for PCSNM Retreat	06/13/2025	\$503.61
Leticia Archuleta	PO25-0326	RIMG58F29-1	11000-2300-53330-0000-001752-0000-00000	Hotel for PCSNM Retreat	06/13/2025	\$503.61
Visa Pcard	PO26-0052	159B7D53-0020	11000-2400-56113-0000-001752-0000-00000	Knack Subscription	06/26/2025	\$59.00
Visa Pcard	PO26-0051	1370050	11000-2700-56210-0000-001752-0000-00000	Gas for Vehicles	06/26/2025	\$42.05
Visa Pcard	PO26-0051	1387101	11000-2700-56210-0000-001752-0000-00000	Gas for Vehicles	06/26/2025	\$79.49
Visa Pcard	PO26-0047	INV319396585	11000-2300-56113-0000-001752-0000-00000	Zoom Subscription	06/26/2025	\$172.10
Visa Pcard	PO26-0102	20250904	11000-2200-56118-0000-001752-0000-00000	Food for PD	07/16/2025	\$55.35
Visa Pcard	PO26-0102	72057	11000-2200-56118-0000-001752-0000-00000	Food for PD	07/16/2025	\$73.48
Visa Pcard	PO26-0114	20250824	11000-2200-56118-0000-001752-0000-00000	Snacks and food for student assessment	07/24/2025	\$43.16

Visa Pcard	PO26-0129	COGV4U	11000-2300-53330-0000-001752-0000-00000	Airline tickets for Leticia Archuleta on 09/18/25 - 09/19/25 to Denver for Latinx Meeting	08/21/2025	\$498.97
Visa Pcard	PO26-0133	CFC6FR	11000-2300-53330-0000-001752-0000-00000	Flight to Las Vegas, NV on October 14 - 17th for Leticia Archuleta for Future Schools Summit	08/25/2025	\$416.97
Visa Pcard	PO26-0056	E0300XKJCF	11000-2400-56113-0000-001752-0000-00000	Microsoft Office for Lead Team	09/02/2025	\$80.72
Visa Pcard	PO26-0139	AABXUM6YAEAD	11000-2100-56118-0000-001752-0000-00000	SENIOR SUNRISE AND OTHER ACTIVITIES /FOOD AND SUPPLIES, NOT TO EXCEED \$500.00	09/02/2025	\$129.63
Visa Pcard	PO26-0139	U222Nh578725	11000-2100-56118-0000-001752-0000-00000	SENIOR SUNRISE AND OTHER ACTIVITIES /FOOD AND SUPPLIES, NOT TO EXCEED \$500.00	09/02/2025	\$118.22
Visa Pcard	PO26-0141	279280	11000-2600-56216-0000-001752-0000-00000	2023 Ford Expedition	09/03/2025	\$69.94
Visa Pcard	PO26-0146	20250905	11000-2300-56118-0000-001752-0000-00000	Food for GC Meetings/Retreat	09/05/2025	\$190.08
Best Choice Media, LLC	PO26-0147	20250909	11000-2300-55400-0000-001752-0000-00000	Advertisement for 2 years for 6" x 4" advertisement at Barelax	09/08/2025	\$2,995.00
Sub Total						\$6,031.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	NM Bank and Trust	120106281		Visa Pcard	\$1,715.24	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO26-0074	519800665309	11000-2500-55915-0000-001752-0000-00000	APS Graphics for Posters	06/26/2025	\$140.00
Visa Pcard	PO26-0052	2098-2272	11000-2400-56113-0000-001752-0000-00000	Knack Subscription	06/26/2025	\$59.00
Visa Pcard	PO26-0095	1080	11000-2300-53330-0000-001752-0000-00000	4 Corners Latinx Leadership Academy for Leticia for FY2026	07/09/2025	\$750.00
Visa Pcard	PO26-0103	43691	11000-2200-56118-0000-001752-0000-00000	Food and supplies for Collab Cafe	07/16/2025	\$380.95
Visa Pcard	PO26-0103	693528	11000-2200-56118-0000-001752-0000-00000	Food and supplies for Collab Cafe	07/16/2025	\$88.73
Visa Pcard	PO26-0102	5192493883	11000-2200-56118-0000-001752-0000-00000	Food for PD	07/16/2025	\$121.29
Visa Pcard	PO26-0102	625511	11000-2200-56118-0000-001752-0000-00000	Food for PD	07/16/2025	\$27.49
Visa Pcard	PO26-0102	655183	11000-2200-56118-0000-001752-0000-00000	Food for PD	07/16/2025	\$58.54
Visa Pcard	PO26-0056	E0300X9R3F	11000-2400-56113-0000-001752-0000-00000	Microsoft Office for Lead Team	09/02/2025	\$89.24
Sub Total						\$1,715.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	NM Bank and Trust	120106281	6130	Comnet Consulting, Inc.	\$2,959.69	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO26-0007	20826	11000-2500-54320-0000-001752-0000-00000	IT Services	06/26/2025	\$2,959.69
Sub Total						\$2,959.69

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	NM Bank and Trust	120106281	6131	CompliED Analytix LLC	\$2,260.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix LLC	PO26-0004	1398	11000-2100-55915-0000-001752-0000-00000	NOVA Support	07/15/2025	\$2,100.00
CompliED Analytix LLC	PO26-0004	1398	11000-2100-55915-0000-001752-0000-00000	Tax	07/15/2025	\$160.13
Sub Total						\$2,260.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	NM Bank and Trust	120106281	6132	Cross Cuts NM Inc	\$591.93	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO26-0008	2113	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	
AP26-018	NM Bank and Trust	120106281	6133	International Academy of Science	\$10,981.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Academy of Science	PO26-0021	106485	11000-1000-56113-1010-001752-0000-00000	Online Curriculum (Acellus)	06/26/2025	\$10,981.00
Sub Total						\$10,981.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	NM Bank and Trust	120106281	6134	Lydia Frontuto	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lydia Frontuto	PO26-0109	18072025	11000-2500-53711-0000-001752-0000-00000	Background Check Reimbursement	07/14/2025	\$59.00
Sub Total						\$59.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	NM Bank and Trust	120106281	6135	National Cleaning	\$3,761.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO26-0026	000765	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	06/26/2025	\$3,761.49
Sub Total						\$3,761.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-018	NM Bank and Trust	120106281	6136	Public Charter School of New Mexico	\$3,728.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Public Charter School of New Mexico	PO26-0037	CSP-21	11000-2300-53711-0000-001752-0000-00000	Membership Dues	09/02/2025	\$3,728.00
Sub Total						\$3,728.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	NM Bank and Trust	120106281	6139	Albuquerque Charter School League	\$800.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	PO26-0002	2591	11000-1000-53711-9000-001752-0000-00000	Official Coordinator Fee	06/26/2025	\$800.00
Sub Total						\$800.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	NM Bank and Trust	120106281	6140	American General Media Stations	\$790.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American General Media Stations	PO26-0096	534-922	11000-2500-55400-0000-001752-0000-00000	Back to School Recruitment 97.3	08/28/2025	\$790.00
Sub Total						\$790.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	NM Bank and Trust	120106281	6141	Sandia Media Group LLC	\$2,690.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Media Group LLC	PO25-0249	25080049	11000-2500-55400-0000-001752-0000-00000	Radio Advertising	08/12/2025	\$2,500.00
Sandia Media Group LLC	PO25-0249	25080049	11000-2500-55400-0000-001752-0000-00000	Tax - 7.625%	08/12/2025	\$190.75
Sub Total						\$2,690.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-020	NM Bank and Trust	120106281	6142	TLC Services LLC	\$2,798.74	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TLC Services LLC	PO26-0122	CS695276-1	31701-4000-54312-0000-001752-0000-00000	TLC	08/05/2025	\$2,164.75
TLC Services LLC	PO26-0122	CS700818-1	31701-4000-54312-0000-001752-0000-00000	TLC	08/05/2025	\$633.99
Sub Total						\$2,798.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	NM Bank and Trust	120106281	6143	DBC Waters LLC	\$24.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DBC Waters LLC	PO26-0009	314545	11000-2100-56118-0000-001752-0000-00000	Water Orders	06/26/2025	\$24.20
Sub Total						\$24.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	NM Bank and Trust	120106281	6144	EPNM Inc.	\$16,166.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EPNM Inc.	PO25-0310	250280	31400-4000-57331-0000-001752-0000-00000	Opt 2 Main Entrance Illuminated channel letters disnlay	05/13/2025	\$8,083.00
EPNM Inc.	PO25-0310	250280	31400-4000-57331-0000-001752-0000-00000	Opt 2 Northeast Corner Illuminated channel letters disnlay	05/13/2025	\$8,083.00
Sub Total						\$16,166.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	NM Bank and Trust	120106281	6145	LSG and Associates Inc	\$77.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO26-0034	9377	11000-2100-53211-2000-001752-0000-00000	Diagnostician	06/26/2025	\$38.50
LSG and Associates Inc	PO26-0034	9376	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	06/26/2025	\$38.50

Sub Total						\$77.00
Voucher Number AP26-024	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6147	Payee Beal School Bus Co.	Amount \$752.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Co.	PO26-0137	14078	11000-1000-55817-9000-001752-0000-00000	Bus Services	08/25/2025	\$240.00
Beal School Bus Co.	PO26-0142	14080	11000-1000-55817-9000-001752-0000-00000	Field Trip Fee for Mr. Apodaca to Alameda ES for 3 to 4.5 hours	09/23/2025	\$272.00
Beal School Bus Co.	PO26-0142	14079	11000-1000-55817-9000-001752-0000-00000	Transportation for Service Learning Day Fieldtrip for Ms. Olivas on September 12, 2025	09/23/2025	\$240.00
Sub Total						\$752.00
Voucher Number AP26-024	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6148	Payee Explora Science Center	Amount \$1,627.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Explora Science Center	PO26-0148	7214	11000-1000-54610-9000-001752-0000-00000	Facility rental - Rotary Pavilion - Prom on 4/25/26	09/10/2025	\$1,627.50
Sub Total						\$1,627.50
Voucher Number AP26-024	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6149	Payee First Choice Coffee Services	Amount \$1,220.86	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO26-0038	PX-690194	11000-2400-56118-0000-001752-0000-00000	Restock of Product	07/15/2025	\$630.00
First Choice Coffee Services	PO26-0038	PX-711534	11000-2600-55915-0000-001752-0000-00000		07/15/2025	(\$69.96)
First Choice Coffee Services	PO26-0038	PX-711545	11000-2600-55915-0000-001752-0000-00000		07/15/2025	(\$69.96)
First Choice Coffee Services	PO26-0038	PX-659946	11000-2600-55915-0000-001752-0000-00000	BEVI 2.0 - Student Access Area	07/15/2025	\$350.00
First Choice Coffee Services	PO26-0038	PX-659946	11000-2600-55915-0000-001752-0000-00000	FLAVIA 600 CHILL - Staff Area	07/15/2025	\$65.00
First Choice Coffee Services	PO26-0038	PX-659947	11000-2600-55915-0000-001752-0000-00000	FLAVIA 600 CHILL - Staff Area	07/15/2025	\$65.00
First Choice Coffee Services	PO26-0038	PX-659946	11000-2600-55915-0000-001752-0000-00000	Ice Machine	07/15/2025	\$199.00
First Choice Coffee Services	PO26-0038	PX-659946	11000-2600-55915-0000-001752-0000-00000	Tax	07/15/2025	\$46.82
First Choice Coffee Services	PO26-0038	PX-659947	11000-2600-55915-0000-001752-0000-00000	Tax	07/15/2025	\$4.96
Sub Total						\$1,220.86
Voucher Number AP26-024	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6150	Payee International Academy of Science	Amount \$11,929.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Academy of Science	PO26-0021	107721	11000-1000-56113-1010-001752-0000-00000	Online Curriculum (Acellus)	06/26/2025	\$11,929.00
Sub Total						\$11,929.00
Voucher Number AP26-024	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6151	Payee Orkin Pest Control	Amount \$215.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orkin Pest Control	PO26-0041	282815547	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	06/26/2025	\$215.25
Sub Total						\$215.25
Voucher Number AP26-024	Bank Name NM Bank and Trust	Account Number 120106281	Check Number 6152	Payee TLC Services LLC	Amount \$11,480.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TLC Services LLC	PO26-0122	CH171401	31701-4000-54312-0000-001752-0000-00000	TLC	08/05/2025	\$11,189.61
TLC Services LLC	PO26-0122	CS707884-1	31701-4000-54312-0000-001752-0000-00000	TLC	08/05/2025	\$290.59
Sub Total						\$11,480.20
Grand Total						\$169,274.76

Health Leadership High School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Revenue; Subtotal Elements: [None],Fund; 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
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	0.00
11000-0000-41702-0000-001752-0000-00000	Operational-Fees - Educational	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	(\$482.68)	\$0.00	(\$482.68)	\$0.00	\$482.68	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$258,335.70)	(\$3,100,028.39)	(\$775,007.10)	\$0.00	(\$2,325,021.29)	25.00
11000-0000-46100-0000-001752-0000-00000	E Rate	\$0.00	\$0.00	(\$6,618.78)	\$0.00	\$6,618.78	0.00
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	(\$606.00)	(\$57,987.00)	(\$606.00)	\$0.00	(\$57,381.00)	1.04
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
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
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
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	(\$3,217.32)	(\$66,405.00)	(\$13,832.43)	\$0.00	(\$52,572.57)	20.83
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	\$0.00	(\$44,000.00)	(\$12,334.41)	\$0.00	(\$31,665.59)	28.03
26186-0000-43214-0000-001752-0000-00000	ABC Community Schools Partnership-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$5,618.64)	\$0.00	\$5,618.64	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
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
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
27512-0000-43202-0000-001752-0000-00000	High-Dosage Tutoring-State Flow-through Grant	\$0.00	\$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	\$0.00	(\$40,000.00)	(\$21,118.95)	\$0.00	(\$18,881.05)	52.79
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	\$0.00	(\$145,698.99)	\$0.00	\$145,698.99	0.00
29102-0000-41980-0000-001752-0000-00000	Private Dir Grants (Categorical)-Refund of Prior Year's Expenditures	(\$749.99)	\$0.00	(\$749.99)	\$0.00	\$749.99	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
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$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	(\$580.14)	(\$241,833.00)	(\$5,463.69)	\$0.00	(\$236,369.31)	2.25
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$348.00)	(\$122,574.00)	(\$2,765.35)	\$0.00	(\$119,808.65)	2.25
Sub Total		(\$264,469.83)	(\$4,802,668.00)	(\$1,058,899.40)	\$0.00	(\$3,743,768.60)	22.05

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: 09/01/2025; End Date: 09/30/2025; 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	\$126,063.10	\$1,926,913.00	\$1,903,404.00	\$267,827.37	\$1,231,221.37	\$404,355.26	14.07
52000 - Personnel Services - Employee Benefits	\$41,034.98	\$715,801.00	\$709,663.00	\$117,358.93	\$445,213.66	\$147,090.41	16.54
53000 - Purchased Professional and Technical Services	\$9,869.48	\$255,960.00	\$221,645.00	\$18,013.08	\$210,466.95	(\$6,835.03)	8.13
54000 - Purchased Property Services	\$13,907.15	\$1,621,466.00	\$1,625,837.00	\$33,488.96	\$83,724.34	\$1,508,623.70	2.06
54320 - Technology-Related Repairs and Maintenance	\$2,959.69	\$43,050.00	\$43,050.00	\$5,919.38	\$37,130.62	\$0.00	13.75
55000 - Other Purchased Services	\$29,713.06	\$249,105.00	\$297,989.00	\$118,984.99	\$148,019.80	\$30,984.21	39.93
56000 - Supplies	\$30,544.44	\$167,219.00	\$176,002.00	\$53,700.80	\$81,785.22	\$40,515.98	30.51
56105 - Instructional Materials – Operational	\$0.00		\$137.00	\$136.50	\$0.00	\$0.50	99.64
56110 - Instructional Materials - Dual Credit	\$87.50	\$5,000.00	\$5,000.00	\$87.50	\$9,912.50	(\$5,000.00)	1.75
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$191,358.13	\$193,145.13	\$1,786.31	\$0.00	\$191,358.82	0.92
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	\$254,179.40	\$5,969,318.13	\$5,969,318.13	\$617,303.82	\$2,247,474.46	\$3,104,539.85	
51000 - Personnel Services - Compensation	\$8,003.84	\$104,917.00	\$104,917.00	\$16,007.68	\$91,191.74	(\$2,282.42)	15.26
52000 - Personnel Services - Employee Benefits	\$2,867.80	\$44,317.00	\$44,317.00	\$7,349.86	\$32,745.38	\$4,221.76	16.58
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$2,381.40	(\$2,381.40)	
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$10,871.64	\$149,234.00	\$149,234.00	\$23,357.54	\$126,318.52	(\$442.06)	
51000 - Personnel Services - Compensation	\$3,166.66	\$40,545.00	\$40,545.00	\$6,991.86	\$34,833.34	(\$1,280.20)	17.24
52000 - Personnel Services - Employee Benefits	\$1,182.58	\$17,442.00	\$17,442.00	\$3,191.73	\$12,990.05	\$1,260.22	18.30
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$4,349.24	\$57,987.00	\$57,987.00	\$10,183.59	\$47,823.39	(\$19.98)	
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	\$538.46	\$7,290.00	\$7,290.00	\$1,346.15	\$5,653.85	\$290.00	18.47
52000 - Personnel Services - Employee Benefits	\$150.49	\$1,771.00	\$1,771.00	\$464.85	\$1,582.05	(\$275.90)	26.25

Health Leadership High School

Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53000 - Purchased Professional and Technical Services	(\$2,249.58)	\$138,316.00	\$138,316.00	\$0.00	\$0.00	\$138,316.00	0.00
55000 - Other Purchased Services	\$3,804.18		\$0.00	\$3,804.18	\$0.00	(\$3,804.18)	
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years	\$2,243.55	\$147,377.00	\$147,377.00	\$5,615.18	\$7,235.90	\$134,525.92	
51000 - Personnel Services - Compensation	\$2,489.38		\$31,118.00	\$3,734.07	\$27,383.29	\$0.64	12.00
52000 - Personnel Services - Employee Benefits	\$711.45		\$12,882.00	\$1,827.46	\$7,771.25	\$3,283.29	14.19
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent	\$3,200.83		\$44,000.00	\$5,561.53	\$35,154.54	\$3,283.93	
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	\$1,308.48	\$28,800.00	\$28,800.00	\$3,368.64	\$24,654.12	\$777.24	11.70
52000 - Personnel Services - Employee Benefits	\$376.39	\$11,200.00	\$11,200.00	\$1,323.67	\$7,515.73	\$2,360.60	11.82
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement	\$1,684.87	\$40,000.00	\$40,000.00	\$4,692.31	\$32,169.85	\$3,137.84	
51000 - Personnel Services - Compensation	\$0.00		\$0.00	\$1,350.00	\$0.00	(\$1,350.00)	
52000 - Personnel Services - Employee Benefits	\$0.00		\$0.00	\$107.74	\$0.00	(\$107.74)	
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	\$1,457.74	\$0.00	\$45,922.26	
52000 - Personnel Services - Employee Benefits	(\$915.00)		\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring	(\$915.00)		\$0.00	\$0.00	\$0.00	\$0.00	
52000 - Personnel Services - Employee Benefits	(\$342.00)		\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones	(\$342.00)		\$0.00	\$0.00	\$0.00	\$0.00	
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$230.00	(\$230.00)	
55000 - Other Purchased Services	\$3,156.46	\$50,000.00	\$50,000.00	\$3,156.46	\$45,048.00	\$1,795.54	6.31
Subtotal of Element: [Fund] 21000 - Food Services	\$3,156.46	\$50,000.00	\$50,000.00	\$3,156.46	\$45,278.00	\$1,565.54	
53000 - Purchased Professional and Technical Services	\$5.80	\$3,286.00	\$3,286.00	\$54.64	\$0.00	\$3,231.36	1.66
54000 - Purchased Property Services	\$38,221.65	\$215,165.00	\$215,165.00	\$114,664.95	\$114,664.95	(\$14,164.90)	53.29
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$23,382.00	\$23,382.00	\$0.00	\$0.00	\$23,382.00	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] 31600 - Capital Improvements HB-33	\$38,227.45	\$241,833.00	\$241,833.00	\$114,719.59	\$114,664.95	\$12,448.46	
53000 - Purchased Professional and Technical Services	\$61.01	\$1,839.00	\$1,839.00	\$0.66	\$0.00	\$1,838.34	0.04
54000 - Purchased Property Services	\$14,278.94	\$125,671.00	\$125,671.00	\$24,084.58	\$16,451.15	\$85,135.27	19.16
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$11,553.00	\$11,553.00	\$0.00	\$5,420.98	\$6,132.02	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$14,339.95	\$139,063.00	\$139,063.00	\$24,085.24	\$21,872.13	\$93,105.63	
54000 - Purchased Property Services	\$0.00		\$0.00	\$7,403.00	\$0.00	(\$7,403.00)	
57000 - Property	\$16,166.00	\$735,014.61	\$735,014.61	\$16,166.00	\$2,668.75	\$716,179.86	2.20
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State	\$16,166.00	\$735,014.61	\$735,014.61	\$23,569.00	\$2,668.75	\$708,776.86	
55000 - Other Purchased Services	\$1,795.54	\$6,901.00	\$6,901.00	\$1,795.54	\$0.00	\$5,105.46	26.02
Subtotal of Element: [Fund] 21100 - Universal Free Lunch	\$1,795.54	\$6,901.00	\$6,901.00	\$1,795.54	\$0.00	\$5,105.46	
56000 - Supplies	\$0.00	\$6,628.00	\$6,628.00	\$66.99	\$5,210.29	\$1,350.72	1.01
Subtotal of Element: [Fund] 14000 - Instructional Materials	\$0.00	\$6,628.00	\$6,628.00	\$66.99	\$5,210.29	\$1,350.72	
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	\$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	\$348,957.93	\$7,801,787.65	\$7,845,787.65	\$835,564.53	\$2,685,870.78	\$4,324,352.34	