

# Health Leadership High School

## Financial Reports

### October 2025

Page 1 of 42

## Financial Highlights

**Audit Update:** The audit is currently in the final stage of reviewing the financial statements, and we are awaiting confirmation of the exit conference date.

**Business Office Updates:** Upcoming deadlines include:

- Teacher Cost Index (TCI) Reporting – due December 19<sup>th</sup>
- National Board Certifications – due December 5<sup>th</sup>

## 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
11.	001-752-2526-0016-I	24190 – CIS	Increase for Carryover	\$19,453

## Payment Vouchers

Month	
1.	October 2025


Analytics	
1.	Financial Performance
2.	Detailed Dashboard
3.	Expenditure Summary
4.	Expenditure by Function & Object Code
5.	Revenue Summary
6.	PED Cash Report – FY2026 Q1

Detailed Reports	
1.	Revenue Summary
2.	Expenditure Summary

Total Cash Balance	Operational Budget Balance	Student Count
\$3,170,822	\$3,090,350 or 51%	229
All Funds	Year to Date	As of this report

Items to Note (change from prior month)		
This reflects a decrease of \$37k or 1.16%.	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



**12.94**

**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.



**59.70%**

**Spent in the Classroom & Support – Operational Fund**

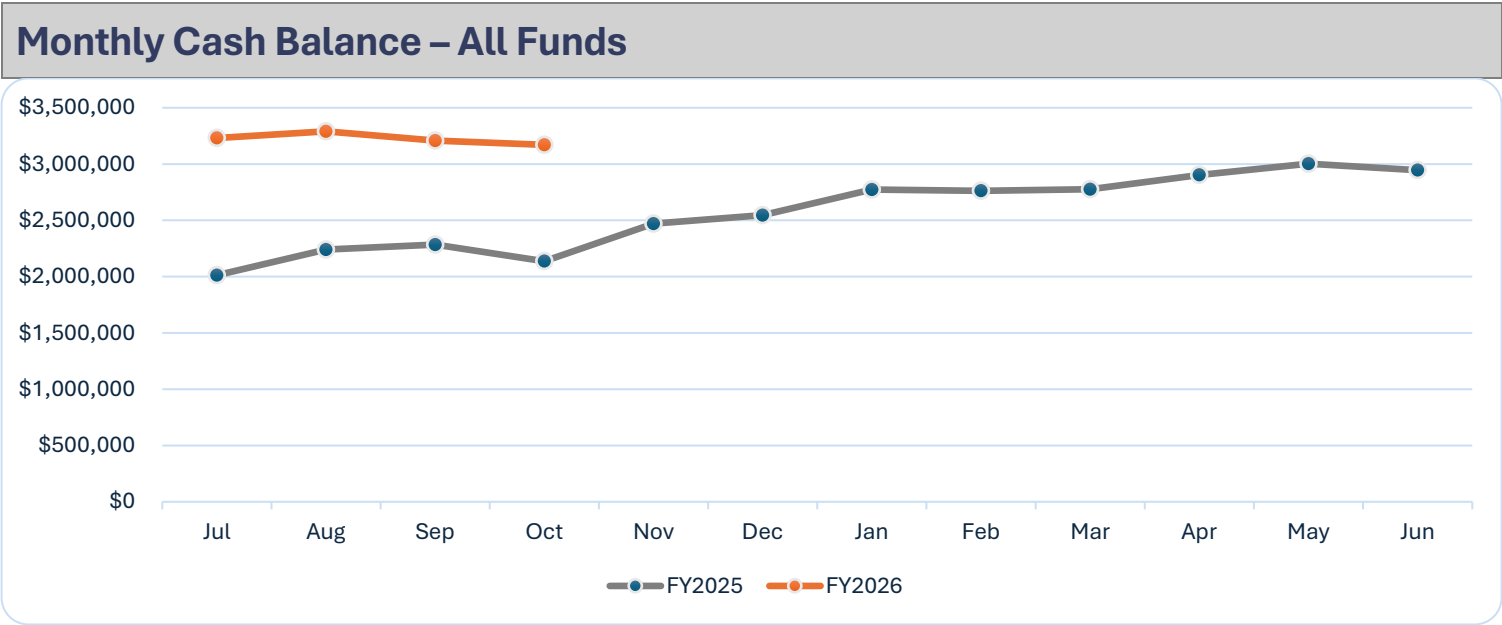
State statute target for charter schools is 66% expenditures in Operational Fund.



**\$15,428**

**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	1,039,606	(910,360)	129,246	3,142,437	75,384	3,217,821
14000 - Inst. Materials Fund	5,957	-	(67)	(67)	5,890	-	5,890
21000 - Food Services Fund	(11,951)	18,138	(9,346)	8,792	(3,159)	-	(3,159)
21100 - Food Services Fund	(2,621)	3,425	(1,796)	1,629	(992)	-	(992)
23000 - Non-Instruct. Fund	1,079	1,000	-	1,000	2,079	-	2,079
24101 - Title I	(27,090)	39,576	(39,908)	(332)	(27,422)	5,601	(21,822)
24106 - IDEA-B	(12,322)	12,928	(16,555)	(3,627)	(15,949)	2,166	(13,783)
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	(6,648)	7,184	98,128	283	98,411
26107 - REC/District Fiscal Agent	(67,553)	23,022	(9,959)	13,063	(54,490)	1,167	(53,323)
26121 - Kellogg Foundation	5,000	-	-	-	5,000	-	5,000
26186 - ABC Community Schools	(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)	25,811	(5,090)	20,721	(398)	104	(294)
27552 - CTE Innovation Zone	(145,699)	145,699	-	145,699	-	-	-
29102 - Direct Grant	44,048	1,230	(1,458)	(228)	43,820	-	43,820
31400 - Special Capital Outlay	(18,834)	18,834	(23,569)	(4,735)	(23,569)	-	(23,569)
31600 - HB-33	11,133	6,020	(191,168)	(185,148)	(174,015)	-	(174,015)
31701 - SB-9 Local	85,531	3,035	(25,630)	(22,594)	62,937	-	62,937
31703 - SB-9 Cash	25,694	-	-	-	25,694	-	25,694
<b>Total</b>	<b>2,920,227</b>	<b>1,407,446</b>	<b>(1,241,556)</b>	<b>165,891</b>	<b>3,086,118</b>	<b>84,704</b>	<b>3,170,823</b>

Bank Statement Ending Balance - 11011	3,203,502
Uncleared Payments	(32,679)
Uncleared Deposits	
Reissued checks	
Revised System Cash in Bank Balance	3,170,823
Cash on Hand	-
<b>Total Cash Balance</b>	<b>3,170,823</b>

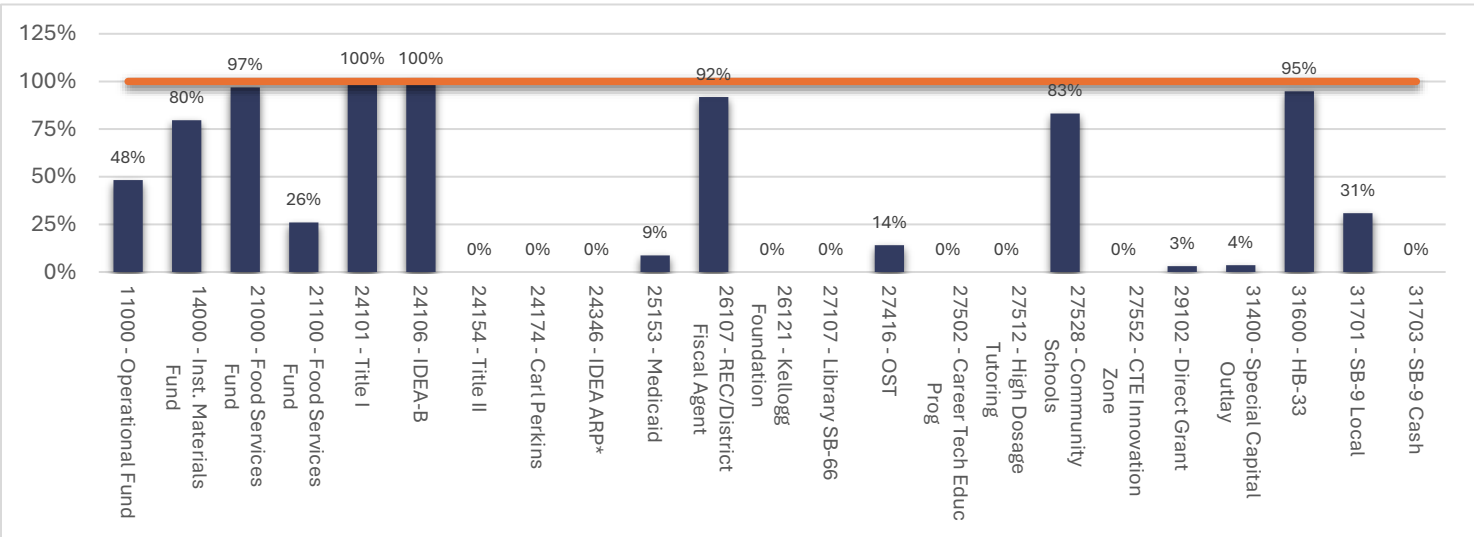
### Items to Note

**\$129,246** 

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.

Expenditure Budget Balance by Fund

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

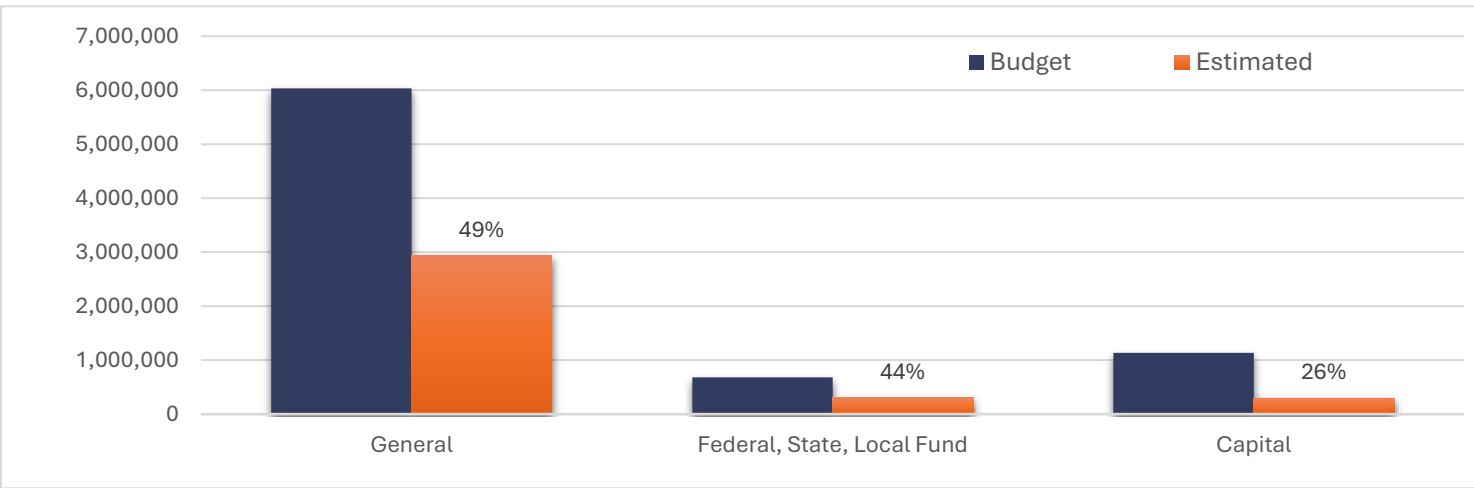


Items to Note

Once the Lease Assistance grant is awarded, the budget balance in the 31600 – HB-33 fund should be released. The Innovation Zone grant has now been officially awarded, so we can begin spending those funds.

Expenditure vs. Budget by Fund Type

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

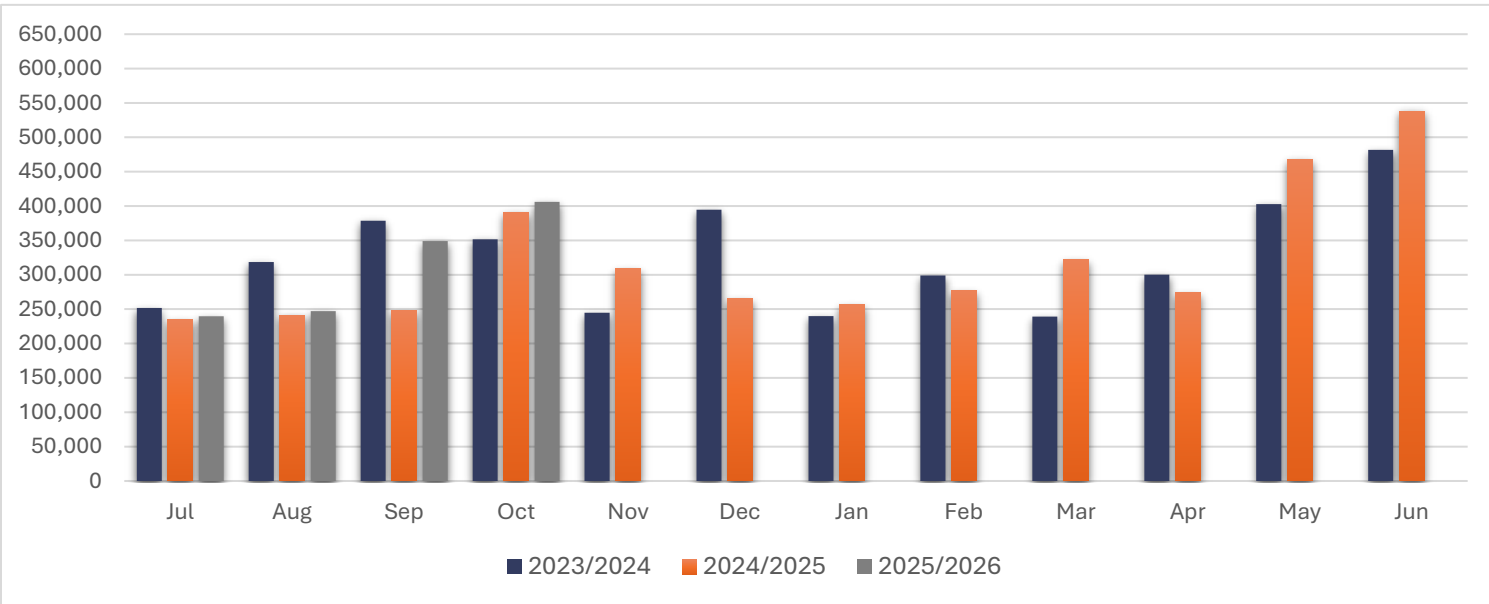


Items to Note

Less than half of the General budget has been encumbered, exceeding the carryover amount. This indicates that expenditures are lower than revenue, highlighting that the school is relying more heavily on the General Fund to cover operational costs.

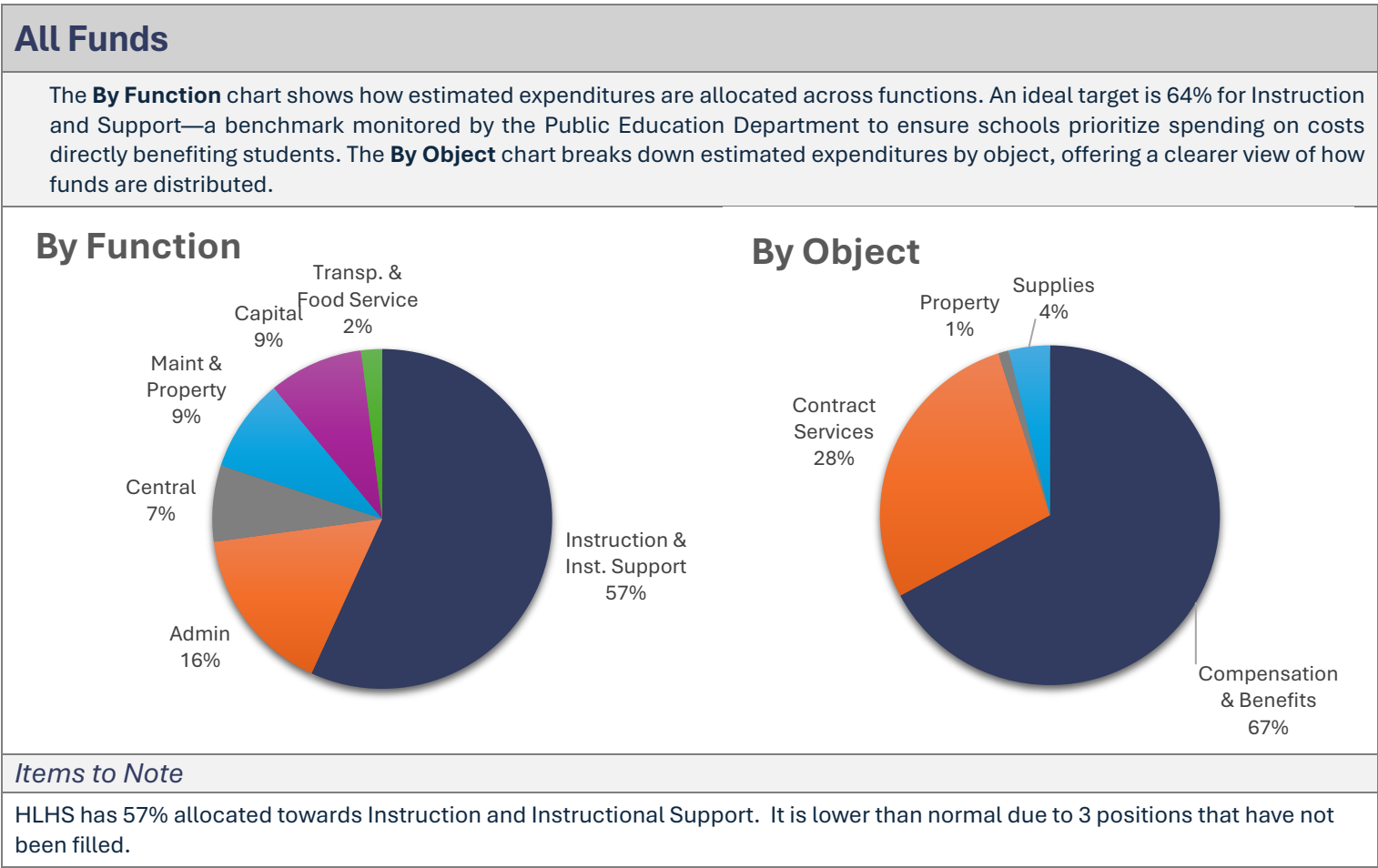
Monthly Expenditures Comparison

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



Items to Note

Expenditures are expected to increase in FY2026 due to projected salary and benefit adjustments. However, three positions remain vacant as of this reporting period, which has kept current spending lower than anticipated. October expenditures were elevated because the month included three payroll cycles.

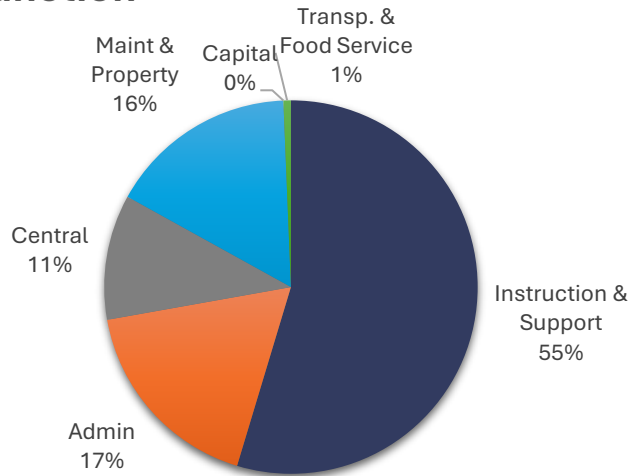


Function Guide:	
Instruction	Activities dealing directly with the interaction between teachers and students.
Support	Support services that support to facilitate and enhance instruction.
Other Program	Other programs include Student Transportation & Food Services.
Central Services	Services that include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

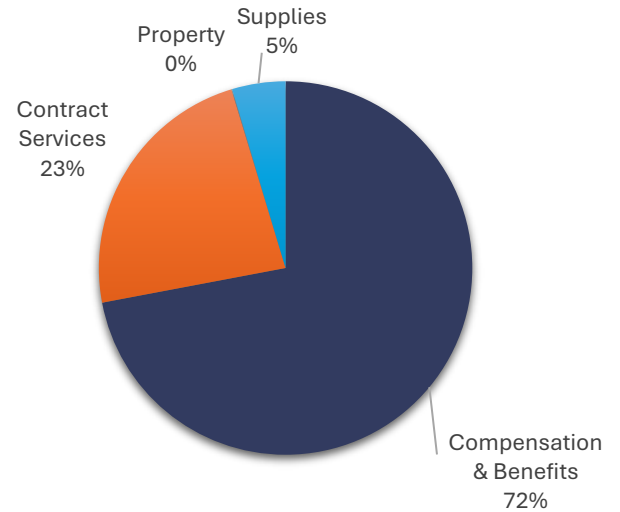
## Operational Fund Only

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 October 2025, Instruction & Support accounted for 55% 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	3,142,437			3,142,437
14000 - Inst. Materials Fund	5,890			5,890
21000 - Food Services Fund	(3,159)	5,254		2,095
21100 - Food Services Fund	(992)	992		-
23000 - Non-Instruct. Fund	2,079			2,079
24101 - Title I	(27,422)	10,872	16,551	-
24106 - IDEA-B	(15,949)	9,578	6,372	-
24153 - Title III	-			-
24154 - Title II	-			-
24174 - Carl Perkins	-			-
24346 - IDEA ARP*	-			-
25153 - Medicaid	98,128			98,128
26107 - REC/District Fiscal Agent	(54,490)	50,855	4,398	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	(398)		398	(0)
27552 - CTE Innovation Zone	-			-
29102 - Direct Grant	43,820			43,820
31400 - Special Capital Outlay	(23,569)		23,569	-
31600 - HB-33	(174,015)			(174,015)
31701 - SB-9 Local	62,937			62,937
31703 - SB-9 Cash	25,694			25,694
<b>Total</b>	<b>3,086,118.08</b>	<b>77,551</b>	<b>51,287</b>	<b>3,214,956</b>

### Items to Note

## \$128,838 – Total Accounts Receivable

We are currently working with the REC to collect the FY2024 balance of \$28,698.76.

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 42  
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

<b>FLOWTHROUGH ONLY</b>	
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 11 of 42  
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 12 of 42
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 13 of 42  
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 14 of 42
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 15 of 42  
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

<b>FLOWTHROUGH ONLY</b>	
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	

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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 16 of 42  
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

<b>FLOWTHROUGH ONLY</b>	
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 17 of 42  
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

<b>FLOWTHROUGH ONLY</b>	
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	

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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 18 of 42  
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

<b>FLOWTHROUGH ONLY</b>	
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 19 of 42  
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

<b>FLOWTHROUGH ONLY</b>	
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.

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

Page 20 of 42  
Doc. ID: 001-752-2526-0014-T  
Fund Type: Flowthrough  
Adjustment Type: Transfer

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

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

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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 - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$145.00	\$145.00	Page 21 of 42
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,818.00	\$1,818.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$200.00	\$200.00	
24190 Title I - Comprehensive Support and Improvement (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 - Comprehensive Support and Improvement (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 - Comprehensive Support and Improvement (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 - Comprehensive Support and Improvement (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 - Comprehensive Support and Improvement (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 22 of 42  
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 24 of 42
						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



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 25 of 42  
Doc. ID: 001-752-2526-0016-I

Fund Type: Flowthrough

Adjustment Type: Increase

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover: \$19,453.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 19,453	

Revenue 24190.0000.41924 \$19,453.00

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)	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$19,453.00	\$19,453.00	
						Sub Total	\$19,453.00		
						Indirect Cost			
						DOC. TOTAL	\$19,453.00		

**Justification:**

Carryover

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

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

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

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

Yellow: &gt; \$5,000

# Health Leadership High School

## Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/14/2025 1:16:48 PM

Check Date	Check Number	Payee	Type	Amount	
10/01/2025		Amazon Online	Accounts Payable	\$922.78	
10/01/2025		CheckBox Pro, LLC	Accounts Payable	\$2,020.00	
10/01/2025		CompliED Analytix LLC	Accounts Payable	\$2,260.13	
10/01/2025		Ephesus Office Technologies Inc.	Accounts Payable	\$196.95	
10/01/2025		Itzel Olivas	Accounts Payable	\$29.92	
10/01/2025		James Lujan	Accounts Payable	\$210.00	
10/01/2025		Leticia Archuleta	Accounts Payable	\$537.30	
10/01/2025		RM 6401 LLC	Accounts Payable	\$38,221.65	Lease Purchase
10/01/2025		Veronica Vigil	Accounts Payable	\$85.84	
10/01/2025	6153	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69	
10/01/2025	6154	National Cleaning	Accounts Payable	\$3,761.49	
10/08/2025	6160	Facilitron, Inc.	Accounts Payable	\$650.00	
10/09/2025		ABCWUA	Accounts Payable	\$34.88	
10/09/2025		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$6,190.00	School Lunch
10/09/2025		Amazon Online	Accounts Payable	\$465.99	
10/09/2025		GoTo Technologies USA, Inc	Accounts Payable	\$581.99	
10/09/2025		Leticia Archuleta	Accounts Payable	\$31.99	
10/09/2025		Lorhan Construction	Accounts Payable	\$5,590.86	Maintenance
10/09/2025		PNM	Accounts Payable	\$6,388.71	
10/09/2025		Renaissance	Accounts Payable	\$10,959.03	Annual Curriculum Subscription
10/09/2025		WT Equestrian, LLC	Accounts Payable	\$500.00	
10/09/2025	6157	Albert Sanchez Bus Co.	Accounts Payable	\$325.00	
10/09/2025	6158	Jackie Codes LLC	Accounts Payable	\$1,883.53	
10/09/2025	6159	Sandia Media Group LLC	Accounts Payable	\$2,690.75	
10/16/2025		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$1,325.94	
10/16/2025		Ephesus Inc.	Accounts Payable	\$854.12	
10/16/2025		Follett Higher Education Group LLC	Accounts Payable	\$251.96	
10/16/2025		NM Gas Company	Accounts Payable	\$120.15	
10/16/2025		TIG - Technology Integration Group	Accounts Payable	\$1,316.56	
10/16/2025	6161	LSG and Associates Inc	Accounts Payable	\$2,252.25	
10/16/2025	6162	Summit Fire & Security LLC	Accounts Payable	\$228.17	
10/22/2025		ABCWUA	Accounts Payable	\$930.34	
10/22/2025		Amazon Online	Accounts Payable	\$785.94	
10/22/2025		Amazon.com	Accounts Payable	\$149.95	
10/22/2025		Cross Cuts NM Inc	Accounts Payable	\$188.34	
10/22/2025		Segra +	Accounts Payable	\$61.29	
10/22/2025	6163	DBC Waters LLC	Accounts Payable	\$25.95	
10/29/2025		Brady Companies LLC	Accounts Payable	\$882.50	
10/29/2025		Charter School Testing LLC	Accounts Payable	\$1,390.16	
10/29/2025		CheckBox Pro, LLC	Accounts Payable	\$2,020.00	
10/29/2025		CompliED Analytix LLC	Accounts Payable	\$2,260.13	
10/29/2025		Cross Cuts NM Inc	Accounts Payable	\$591.93	
10/29/2025		Ephesus Office Technologies Inc.	Accounts Payable	\$196.95	
10/29/2025		Leticia Archuleta	Accounts Payable	\$325.29	
10/29/2025		Veronica Vigil	Accounts Payable	\$256.95	
10/29/2025	6164	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69	
10/29/2025	6165	First Choice Coffee Services	Accounts Payable	\$990.23	
10/29/2025	6166	National Cleaning	Accounts Payable	\$3,761.49	
10/31/2025		RM 6401 LLC	Accounts Payable	\$38,221.65	Lease Purchase
<b>Sub Total</b>				<b>\$149,846.41</b>	

# Health Leadership High School

## Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/14/2025 1:16:48 PM

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-027	UMB Bank	120106281		ABCWUA	\$34.88	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ABCWUA	PO26-0015	109183716035	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/26/2025	\$34.88
<b>Sub Total</b>						<b>\$34.88</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-033	UMB Bank	120106281		ABCWUA	\$930.34	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ABCWUA	PO26-0015	950751128709	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/26/2025	\$930.34
<b>Sub Total</b>						<b>\$930.34</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-029	UMB Bank	120106281		ACES - Assoc. of Charter School Education Services	\$1,325.94	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ACES - Assoc. of Charter School Education Services	PO26-0016	17809	11000-2100-53218-2000-001752-0000-00000	Rehabilitation Counseling- Transition assessments, interviews, and IEP documentation for all students.	08/04/2025	\$1,232.00
ACES - Assoc. of Charter School Education Services	PO26-0016	17809	11000-2100-53218-2000-001752-0000-00000	Tax	08/04/2025	\$52.19
ACES - Assoc. of Charter School Education Services	PO26-0016	17809	11000-2100-53414-2000-001752-0000-00000	Tax	08/04/2025	\$41.75
<b>Sub Total</b>						<b>\$1,325.94</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-027	UMB Bank	120106281		ACES - Assoc. of Charter School Education Services	\$6,190.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ACES - Assoc. of Charter School Education Services	PO26-0018	17793	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	08/04/2025	\$6,190.00
<b>Sub Total</b>						<b>\$6,190.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-026	UMB Bank	120106281		Amazon Online	\$922.78	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Amazon Online	PO26-0155	1VNX-NJQP-79Q4	31701-4000-56119-0000-001752-0000-00000	NexiGo Meeting 360 Ultra (Gen 3), Enhanced All-in-One Conference Camera System, Multi-Camera Setup, 8K Capture, AI-Powered Framing and Auto Tracking for Medium to Large Meeting Rooms	09/16/2025	\$854.99
Amazon Online	PO26-0157	1W1P-3LW1-7FKF	11000-2400-56118-0000-001752-0000-00000	Durable Desktop Reference System with 5 Double-Sided Panels - Letter-Size 8.5" x 11" Inches - Black SHERPA SOHO Design - Desk Reference Organizer	09/17/2025	\$51.43
Amazon Online	PO26-0157	1W1P-3LW1-7FKF	11000-2400-56118-0000-001752-0000-00000	EYEEYE G-103 Retractable 0.5mm Gel Pens, 10 Pack Extra Fine Point Blue Ink Pens Quick Dry, Ballpoint Pen Fine Point Smooth Writing Pens for Office School Supplies	09/17/2025	\$8.49
Amazon Online	PO26-0157	1W1P-3LW1-7FKF	11000-2400-56118-0000-001752-0000-00000	Post-it Notes, 1/3/8 x 1 7/8 in, 24 Sticky Notes Pads, 100 Sheets per Pad, Canary Yellow, The Original Post-it Note, School Supplies and Office Products	09/17/2025	\$7.87
<b>Sub Total</b>						<b>\$922.78</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-027	UMB Bank	120106281		Amazon Online	\$465.99	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Amazon Online	PO26-0167	1LD1-KH7D-PFQN	31701-4000-56119-0000-001752-0000-00000	Epson WorkForce ES-50 Portable Sheet-Fed Document Scanner for PC and Mac	09/30/2025	\$99.00

Amazon Online	PO26-0167	1LD1-KH7D-PFQN	31701-4000-56119-0000-001752-0000-00000	Epson Workforce ES-580W Wireless Color Duplex Desktop Document Scanner for PC and Mac with 100-sheet Auto Document Feeder (ADF) and Intuitive 4.3" Touchscreen	09/30/2025	\$366.99
Sub Total						\$465.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	UMB Bank	120106281		Amazon Online	\$785.94	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0169	1NLR-4JJM-6RDT	11000-2500-56119-0000-001752-0000-00000	ProtoArc Ergonomic Keyboard Mouse, EKM01 Plus Full Size Wireless Bluetooth Ergo Keyboard Mouse Combo, Cushioned Palm Rest, Split Design, Rechargeable, Compatible for Windows, Mac OS -	10/08/2025	\$79.99
Amazon Online	PO26-0169	1NLR-4JJM-6RDT	11000-2500-56119-0000-001752-0000-00000	SAMSUNG 49" Odyssey G9 (G95C) Series DQHD 1000R Curved Gaming Monitor, 240Hz, 1ms(GtG), DisplayHDR 1000, AMD FreeSync Premium Pro, Eye Saver Mode, Auto Source Switch ,	10/08/2025	\$679.99
Amazon Online	PO26-0169	1NLR-4JJM-6RDT	11000-2500-56119-0000-001752-0000-00000	TECKNET Mouse Pad with Wrist Support, Ergonomic Gaming Mouse Pad Pain Relief, Portable Comfortable Mousepad for Computer, Laptop, Office, Home and Travel, Non-Slip Base, Waterproof	10/08/2025	\$7.98
Amazon Online	PO26-0169	1NLR-4JJM-6RDT	11000-2500-56119-0000-001752-0000-00000	Zimilar Monitor Stand Riser with Metal Mesh Drawer, Height Adjustable with Phone Holder for Computer, Laptop, Printer, Notebook, Computer Monitor Stand with Storage	10/08/2025	\$17.98
Sub Total						\$785.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	UMB Bank	120106281		Amazon.com	\$149.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	PO26-0162	1N97-YPGH-6J39	11000-2300-56118-0000-001752-0000-00000	Outdoor signs for Viper Online Academy	09/29/2025	\$149.95
Sub Total						\$149.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-034	UMB Bank	120106281		Brady Companies LLC	\$882.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO26-0044	10787562	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	06/26/2025	\$809.09
Brady Companies LLC	PO26-0044	10787566	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	06/26/2025	\$73.41
Sub Total						\$882.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-034	UMB Bank	120106281		Charter School Testing LLC	\$1,390.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing LLC	PO26-0005	2324505	11000-2200-53414-0000-001752-0000-00000	Testing Administration Services for Students	06/26/2025	\$1,390.16
Sub Total						\$1,390.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-034	UMB Bank	120106281		CheckBox Pro, LLC	\$2,020.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CheckBox Pro, LLC	PO26-0065	0381	11000-2300-55915-0000-001752-0000-00000	CheckBox Pro Services	06/26/2025	\$2,020.00
Sub Total						\$2,020.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	UMB Bank	120106281		CheckBox Pro, LLC	\$2,020.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CheckBox Pro, LLC	PO26-0065	0361	11000-2300-55915-0000-001752-0000-00000	CheckBox Pro Services	06/26/2025	\$2,020.00
Sub Total						\$2,020.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	UMB Bank	120106281		CompliED Analytix LLC	\$2,260.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

CompliED Analytix LLC	PO26-0004	1436	11000-2100-55915-0000-001752-0000-00000	NOVA Support	07/15/2025	\$2,100.00
CompliED Analytix LLC	PO26-0004	1436	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	
AP26-034	UMB Bank	120106281		CompliED Analytix LLC	\$2,260.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix LLC	PO26-0004	1486	11000-2100-55915-0000-001752-0000-00000	NOVA Support	07/15/2025	\$2,100.00
CompliED Analytix LLC	PO26-0004	1486	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	
AP26-034	UMB Bank	120106281		Cross Cuts NM Inc	\$591.93	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO26-0008	2184	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	
AP26-033	UMB Bank	120106281		Cross Cuts NM Inc	\$188.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO26-0008	2175	11000-2600-54312-0000-001752-0000-00000	Landscaping Services	06/26/2025	\$188.34
Sub Total						\$188.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	UMB Bank	120106281		Ephesus Inc.	\$427.06	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc.	PO26-0013	5035732184	11000-1000-54630-1010-001752-0000-00000	Lease for 3554ci Copier Machine - Healing Center	08/22/2025	\$221.16
Ephesus Inc.	PO26-0013	5035732184	11000-2200-54630-0000-001752-0000-00000	Lease on Kyocera 6053ci - Support Office	08/22/2025	\$205.90
Sub Total						\$427.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-032	UMB Bank	120106281		Ephesus Inc.	\$427.06	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc.	PO26-0013	5036092448	11000-1000-54630-1010-001752-0000-00000	Lease for 3554ci Copier Machine - Healing Center	08/22/2025	\$221.16
Ephesus Inc.	PO26-0013	5036092448	11000-2200-54630-0000-001752-0000-00000	Lease on Kyocera 6053ci - Support Office	08/22/2025	\$205.90
Sub Total						\$427.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	UMB Bank	120106281		Ephesus Office Technologies Inc.	\$196.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO26-0012	AR175974	11000-1000-55915-1010-001752-0000-00000	Maintenance on HP Copier - Special Ed	07/29/2025	\$24.75
Ephesus Office Technologies Inc.	PO26-0012	AR175973	11000-1000-55915-1010-001752-0000-00000	Maintenance on Kyocera Copier Machines	07/29/2025	\$172.20
Sub Total						\$196.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-034	UMB Bank	120106281		Ephesus Office Technologies Inc.	\$196.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO26-0012	AR177616	11000-1000-55915-1010-001752-0000-00000	Maintenance on HP Copier - Special Ed	07/29/2025	\$23.00
Ephesus Office Technologies Inc.	PO26-0012	AR177615	11000-1000-55915-1010-001752-0000-00000	Maintenance on Kyocera Copier Machines	07/29/2025	\$172.20
Ephesus Office Technologies Inc.	PO26-0012	AR177616	11000-1000-55915-1010-001752-0000-00000	Tax	07/29/2025	\$1.75
Sub Total						\$196.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-029	UMB Bank	120106281		Follett Higher Education Group LLC	\$251.96	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Higher Education Group LLC	PO26-0138	1368385	11000-1000-56110-1010-001752-0000-00000	Texts, course supplies and school specific programs	08/26/2025	\$251.96

Sub Total						\$251.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	UMB Bank	120106281		GoTo Technologies USA, Inc	\$581.99	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO26-0019	IN7104278688	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/26/2025	\$581.99
Sub Total						\$581.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	UMB Bank	120106281		Itzel Olivas	\$29.92	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Itzel Olivas	PO26-0087	09172025	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	06/30/2025	\$29.92
Sub Total						\$29.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	UMB Bank	120106281		James Lujan	\$210.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
James Lujan	PO25-0327	08272025	11000-2300-53330-0000-001752-0000-00000	Meals for PCSNM Retreat	06/13/2025	\$210.00
Sub Total						\$210.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	UMB Bank	120106281		Leticia Archuleta	\$537.30	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leticia Archuleta	PO25-0326	08272025	11000-2300-53330-0000-001752-0000-00000	Meals for PCSNM Retreat	06/13/2025	\$210.00
Leticia Archuleta	PO26-0132	09202025	11000-2300-53330-0000-001752-0000-00000	Travel Reimbursement for 4 Corners Leadership in Denver on September 18 - 20, 2025	09/30/2025	\$327.30
Sub Total						\$537.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	UMB Bank	120106281		Leticia Archuleta	\$31.99	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leticia Archuleta	PO26-0080	113-4314799-1112209	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	10/07/2025	\$31.99
Sub Total						\$31.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-034	UMB Bank	120106281		Leticia Archuleta	\$325.29	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leticia Archuleta	PO26-0134	20251017	11000-2300-53330-0000-001752-0000-00000	Travel Reimbursement for Future Schools Summit in Las Vegas, NV on October 14 - 17, 2025	10/28/2025	\$325.29
Sub Total						\$325.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	UMB Bank	120106281		Lorhan Construction	\$5,590.86	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO26-0058	55772	11000-2600-55915-0000-001752-0000-00000	Facility Management	06/26/2025	\$5,590.86
Sub Total						\$5,590.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-029	UMB Bank	120106281		NM Gas Company	\$120.15	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO26-0028	20251006	11000-2600-54412-0000-001752-0000-00000	Natural Gas	06/26/2025	\$120.15
Sub Total						\$120.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-027	UMB Bank	120106281		PNM	\$6,388.71	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0030	10012025	11000-2600-54411-0000-001752-0000-00000	Electricity	06/26/2025	\$6,388.71
Sub Total						\$6,388.71



<b>Voucher Number</b> AP26-027	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b>	<b>Payee</b> Renaissance	<b>Amount</b> \$10,959.03	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Renaissance	PO26-0164	INV5615042	11000-1000-56113-1010-001752-0000-00000	Annual All Product Renaissance Platform - 09/01/25 - 08/31/26	10/07/2025	\$750.00
Renaissance	PO26-0164	INV5615042	11000-1000-56113-1010-001752-0000-00000	Star Comprehensive Suite Subscription - 09/01/25 - 08/31/26	10/07/2025	\$4,188.60
Renaissance	PO26-0164	INV5615042	11000-1000-56113-1010-001752-0000-00000	Tax	10/07/2025	\$376.57
Renaissance	PO26-0165	INV5615049	11000-1000-56113-1010-001752-0000-00000	Freckle Math Student Subscription - 07/01/25 - 06/30/26	10/07/2025	\$2,000.00
Renaissance	PO26-0165	INV5615049	11000-1000-56113-1010-001752-0000-00000	Individualized Skills Practice Bundle (ISP) - 07/01/25 - 06/30/26	10/07/2025	\$3,244.00
Renaissance	PO26-0165	INV5615049	11000-1000-56113-1010-001752-0000-00000	Tax	10/07/2025	\$399.86
<b>Sub Total</b>						<b>\$10,959.03</b>
<b>Voucher Number</b> AP26-030	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b>	<b>Payee</b> RM 6401 LLC	<b>Amount</b> \$38,221.65	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
RM 6401 LLC	PO26-0042	20251001	31600-4000-54640-0000-001752-0000-00000	Lease Purchase - HB-33	06/26/2025	\$38,221.65
<b>Sub Total</b>						<b>\$38,221.65</b>
<b>Voucher Number</b> AP26-039	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b>	<b>Payee</b> RM 6401 LLC	<b>Amount</b> \$38,221.65	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
RM 6401 LLC	PO26-0042	20251101	31600-4000-54640-0000-001752-0000-00000	Lease Purchase - HB-33	06/26/2025	\$38,221.65
<b>Sub Total</b>						<b>\$38,221.65</b>
<b>Voucher Number</b> AP26-033	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b>	<b>Payee</b> Segra +	<b>Amount</b> \$61.29	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Segra +	PO26-0046	SI-25-042013	11000-0000-46100-0000-001752-0000-00000	Erate USAC Discount	10/21/2025	(\$551.56)
Segra +	PO26-0046	SI-25-042013	11000-2600-54416-0000-001752-0000-00000	Communication Services	10/21/2025	\$612.85
<b>Sub Total</b>						<b>\$61.29</b>
<b>Voucher Number</b> AP26-029	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b>	<b>Payee</b> TIG - Technology Integration Group	<b>Amount</b> \$1,316.56	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
TIG - Technology Integration Group	PO26-0160	5613175	11000-2100-56113-0000-001752-0000-00000	Adobe Acrobat Pro teams License for 12 months	09/24/2025	\$1,316.56
<b>Sub Total</b>						<b>\$1,316.56</b>
<b>Voucher Number</b> AP26-026	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b>	<b>Payee</b> Veronica Vigil	<b>Amount</b> \$85.84	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Veronica Vigil	PO26-0079	08222025	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	08/19/2025	\$85.84
<b>Sub Total</b>						<b>\$85.84</b>
<b>Voucher Number</b> AP26-034	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b>	<b>Payee</b> Veronica Vigil	<b>Amount</b> \$256.95	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Veronica Vigil	PO26-0079	20251023	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	10/28/2025	\$54.55
Veronica Vigil	PO26-0079	20251023	11000-2200-56118-0000-001752-0000-00000	Supplies for PD	10/28/2025	\$202.40
<b>Sub Total</b>						<b>\$256.95</b>
<b>Voucher Number</b> AP26-027	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b>	<b>Payee</b> WT Equestrian, LLC	<b>Amount</b> \$500.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
WT Equestrian, LLC	PO26-0055	20250925	11000-2100-55915-0000-001752-0000-00000	Equine Therapy	10/02/2025	\$500.00
<b>Sub Total</b>						<b>\$500.00</b>

<b>Voucher Number</b> AP26-026	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b> 6153	<b>Payee</b> Comnet Consulting, Inc.	<b>Amount</b> \$2,959.69	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Comnet Consulting, Inc.	PO26-0007	20928	11000-2500-54320-0000-001752-0000-00000	IT Services	06/26/2025	\$2,959.69
<b>Sub Total</b>						<b>\$2,959.69</b>
<b>Voucher Number</b> AP26-026	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b> 6154	<b>Payee</b> National Cleaning	<b>Amount</b> \$3,761.49	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
National Cleaning	PO26-0026	000777	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	06/26/2025	\$3,761.49
<b>Sub Total</b>						<b>\$3,761.49</b>
<b>Voucher Number</b> AP26-027	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b> 6157	<b>Payee</b> Albert Sanchez Bus Co.	<b>Amount</b> \$325.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Albert Sanchez Bus Co.	PO26-0166	8569AS	11000-1000-55817-9000-001752-0000-00000	Students attending the Health Conference at Sandia Casino	09/29/2025	\$325.00
<b>Sub Total</b>						<b>\$325.00</b>
<b>Voucher Number</b> AP26-027	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b> 6158	<b>Payee</b> Jackie Codes LLC	<b>Amount</b> \$1,883.53	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Jackie Codes LLC	PO26-0022	142	11000-2500-53414-0000-001752-0000-00000	Website Maintenance	06/26/2025	\$1,883.53
<b>Sub Total</b>						<b>\$1,883.53</b>
<b>Voucher Number</b> AP26-027	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b> 6159	<b>Payee</b> Sandia Media Group LLC	<b>Amount</b> \$2,690.75	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sandia Media Group LLC	PO25-0249	25090047	11000-2500-55400-0000-001752-0000-00000	Radio Advertising	10/07/2025	\$2,500.00
Sandia Media Group LLC	PO25-0249	25090047	11000-2500-55400-0000-001752-0000-00000	Tax - 7.625%	10/07/2025	\$190.75
<b>Sub Total</b>						<b>\$2,690.75</b>
<b>Voucher Number</b> AP26-028	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b> 6160	<b>Payee</b> Facilitron, Inc.	<b>Amount</b> \$650.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Visa Pcard	PO26-0151	FKNFBWA66B5G-2	11000-2400-54610-0000-001752-0000-00000	Graduation for SY 25-26.	09/11/2025	\$650.00
<b>Sub Total</b>						<b>\$650.00</b>
<b>Voucher Number</b> AP26-029	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b> 6161	<b>Payee</b> LSG and Associates Inc	<b>Amount</b> \$2,252.25	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
LSG and Associates Inc	PO26-0034	9469	11000-2100-53211-2000-001752-0000-00000	Diagnostician	06/26/2025	\$962.50
LSG and Associates Inc	PO26-0034	9470	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	06/26/2025	\$924.00
LSG and Associates Inc	PO26-0034	9471	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	06/26/2025	\$365.75
<b>Sub Total</b>						<b>\$2,252.25</b>
<b>Voucher Number</b> AP26-029	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b> 6162	<b>Payee</b> Summit Fire & Security LLC	<b>Amount</b> \$228.17	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Summit Fire & Security LLC	PO26-0045	3582686	31701-4000-54315-0000-001752-0000-00000	Fire Alarm Inspections	06/26/2025	\$228.17
<b>Sub Total</b>						<b>\$228.17</b>
<b>Voucher Number</b> AP26-033	<b>Bank Name</b> UMB Bank	<b>Account Number</b> 120106281	<b>Check Number</b> 6163	<b>Payee</b> DBC Waters LLC	<b>Amount</b> \$25.95	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
DBC Waters LLC	PO26-0009	315618	11000-2100-56118-0000-001752-0000-00000	Water Orders	06/26/2025	\$25.95



Sub Total						\$25.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-034	UMB Bank	120106281	6164	Comnet Consulting, Inc.	\$2,959.69	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO26-0007	21084	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	
AP26-034	UMB Bank	120106281	6165	First Choice Coffee Services	\$990.23	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO26-0038	PX-775222	11000-2400-56118-0000-001752-0000-00000	Delivery Fee	10/28/2025	\$10.95
First Choice Coffee Services	PO26-0038	PX-775222	11000-2400-56118-0000-001752-0000-00000	Restock of Product	10/28/2025	\$214.55
First Choice Coffee Services	PO26-0038	PX-739982	11000-2400-56118-0000-001752-0000-00000	Tariff Fee	10/28/2025	\$30.70
First Choice Coffee Services	PO26-0038	PX-739983	11000-2400-56118-0000-001752-0000-00000	Tariff Fee	10/28/2025	\$3.25
First Choice Coffee Services	PO26-0038	PX-739982	11000-2400-56118-0000-001752-0000-00000	Tax	10/28/2025	\$2.23
First Choice Coffee Services	PO26-0038	PX-739983	11000-2400-56118-0000-001752-0000-00000	Tax	10/28/2025	\$0.24
First Choice Coffee Services	PO26-0038	PX-739982	11000-2600-55915-0000-001752-0000-00000	BEVI 2.0 - Student Access Area	10/28/2025	\$350.00
First Choice Coffee Services	PO26-0038	PX-739982	11000-2600-55915-0000-001752-0000-00000	FLAVIA 600 CHILL - Staff Area	10/28/2025	\$65.00
First Choice Coffee Services	PO26-0038	PX-739983	11000-2600-55915-0000-001752-0000-00000	FLAVIA 600 CHILL - Staff Area	10/28/2025	\$65.00
First Choice Coffee Services	PO26-0038	PX-739982	11000-2600-55915-0000-001752-0000-00000	Ice Machine	10/28/2025	\$199.00
First Choice Coffee Services	PO26-0038	PX-739982	11000-2600-55915-0000-001752-0000-00000	Tax	10/28/2025	\$44.59
First Choice Coffee Services	PO26-0038	PX-739983	11000-2600-55915-0000-001752-0000-00000	Tax	10/28/2025	\$4.72
Sub Total						\$990.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-034	UMB Bank	120106281	6166	National Cleaning	\$3,761.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO26-0026	000785	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	06/26/2025	\$3,761.49
Sub Total						\$3,761.49
Grand Total						\$149,846.41

# Health Leadership High School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; 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	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$482.68)	\$0.00	\$482.68	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$256,296.11)	(\$3,100,028.39)	(\$1,031,303.21)	\$0.00	(\$2,068,725.18)	33.26
11000-0000-43216-0000-001752-0000-00000	Operational-Fees - Governmental Agencies	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-46100-0000-001752-0000-00000	E Rate	(\$551.56)	\$0.00	(\$7,170.34)	(\$5,515.60)	\$12,685.94	0.00
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$4,267.49)	(\$50,000.00)	(\$18,138.36)	\$0.00	(\$31,861.64)	36.27
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$803.38)	(\$6,901.00)	(\$3,424.69)	\$0.00	(\$3,476.31)	49.62
23000-0000-41701-0000-001752-0000-00000	Non-Instructional Support-Fees - Activities	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$34,543.95)	(\$149,234.00)	(\$39,575.64)	\$0.00	(\$109,658.36)	26.51
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$12,322.33)	(\$57,987.00)	(\$12,928.33)	\$0.00	(\$45,058.67)	22.29
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	(\$313.23)	\$0.00	(\$313.23)	\$0.00	\$313.23	0.00
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	(\$9,093.12)	(\$9,146.00)	(\$9,093.12)	\$0.00	(\$52.88)	99.42
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	(\$12,168.76)	(\$125,000.00)	(\$12,168.76)	\$0.00	(\$112,831.24)	9.73
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	\$0.00	(\$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	(\$10,688.05)	(\$44,000.00)	(\$23,022.46)	\$0.00	(\$20,977.54)	52.32
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

# Health Leadership High School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-State Flow-through Grant	(\$4,692.31)	(\$40,000.00)	(\$25,811.26)	\$0.00	(\$14,188.74)	64.52
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	(\$480.00)	\$0.00	(\$1,229.99)	\$0.00	\$1,229.99	0.00
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	(\$556.52)	(\$241,833.00)	(\$6,020.21)	\$0.00	(\$235,812.79)	2.48
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$270.00)	(\$122,574.00)	(\$3,035.35)	\$0.00	(\$119,538.65)	2.47
<b>Sub Total</b>		<b>(\$348,546.81)</b>	<b>(\$4,802,668.00)</b>	<b>(\$1,407,446.21)</b>	<b>(\$5,515.60)</b>	<b>(\$3,389,706.19)</b>	<b>29.31</b>

# 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: 10/01/2025; End Date: 10/31/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$170,875.36	\$1,926,913.00	\$1,903,404.00	\$438,702.73	\$1,060,020.43	\$404,680.84	23.05
52000 - Personnel Services - Employee Benefits	\$56,701.09	\$715,801.00	\$709,663.00	\$174,060.02	\$388,813.71	\$146,789.27	24.53
53000 - Purchased Professional and Technical Services	\$7,924.47	\$255,960.00	\$221,645.00	\$25,937.55	\$179,256.49	\$16,450.96	11.70
54000 - Purchased Property Services	\$10,303.31	\$1,621,466.00	\$1,625,837.00	\$43,792.27	\$93,421.03	\$1,488,623.70	2.69
54320 - Technology-Related Repairs and Maintenance	\$5,919.38	\$43,050.00	\$43,050.00	\$11,838.76	\$31,211.24	\$0.00	27.50
55000 - Other Purchased Services	\$26,226.70	\$249,105.00	\$297,989.00	\$145,211.69	\$134,941.55	\$17,835.76	48.73
56000 - Supplies	\$14,068.40	\$167,219.00	\$176,002.00	\$67,769.20	\$70,255.14	\$37,977.66	38.50
56105 - Instructional Materials – Operational	\$0.00		\$137.00	\$136.50	\$0.00	\$0.50	99.64
56110 - Instructional Materials - Dual Credit	\$251.96	\$5,000.00	\$5,000.00	\$339.46	\$9,660.54	(\$5,000.00)	6.79
56119 - Supply Assets (\$5,000 or Less)	\$785.94	\$191,358.13	\$193,145.13	\$2,572.25	\$1,026.67	\$189,546.21	1.33
57000 - Property	\$0.00	\$793,446.00	\$793,446.00	\$0.00	\$0.00	\$793,446.00	0.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$293,056.61</b>	<b>\$5,969,318.13</b>	<b>\$5,969,318.13</b>	<b>\$910,360.43</b>	<b>\$1,968,606.80</b>	<b>\$3,090,350.90</b>	
51000 - Personnel Services - Compensation	\$12,435.21	\$104,917.00	\$104,917.00	\$28,442.89	\$78,756.53	(\$2,282.42)	27.11
52000 - Personnel Services - Employee Benefits	\$4,115.37	\$44,317.00	\$44,317.00	\$11,465.23	\$28,630.03	\$4,221.74	25.87
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$1,939.00	(\$1,939.00)	
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$16,550.58</b>	<b>\$149,234.00</b>	<b>\$149,234.00</b>	<b>\$39,908.12</b>	<b>\$109,325.56</b>	<b>\$0.32</b>	
51000 - Personnel Services - Compensation	\$4,749.99	\$40,545.00	\$40,545.00	\$11,741.85	\$30,083.35	(\$1,280.20)	28.96
52000 - Personnel Services - Employee Benefits	\$1,621.59	\$17,442.00	\$17,442.00	\$4,813.32	\$11,445.21	\$1,183.47	27.60
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$6,371.58</b>	<b>\$57,987.00</b>	<b>\$57,987.00</b>	<b>\$16,555.17</b>	<b>\$41,528.56</b>	<b>(\$96.73)</b>	
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
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$0.00</b>	<b>\$9,146.00</b>	<b>\$9,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,146.00</b>	
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
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	
51000 - Personnel Services - Compensation	\$807.69	\$7,290.00	\$7,290.00	\$2,153.84	\$4,846.16	\$290.00	29.55
52000 - Personnel Services - Employee Benefits	\$225.07	\$1,771.00	\$1,771.00	\$689.92	\$1,356.92	(\$275.84)	38.96

# 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	\$0.00	\$138,316.00	\$138,316.00	\$0.00	\$0.00	\$138,316.00	0.00
55000 - Other Purchased Services	\$0.00		\$0.00	\$3,804.18	\$0.00	(\$3,804.18)	
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$1,032.76</b>	<b>\$147,377.00</b>	<b>\$147,377.00</b>	<b>\$6,647.94</b>	<b>\$6,203.08</b>	<b>\$134,525.98</b>	
51000 - Personnel Services - Compensation	\$3,427.89		\$31,118.00	\$7,161.96	\$23,649.22	\$306.82	23.02
52000 - Personnel Services - Employee Benefits	\$970.03		\$12,882.00	\$2,797.49	\$6,801.22	\$3,283.29	21.72
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>	<b>\$4,397.92</b>		<b>\$44,000.00</b>	<b>\$9,959.45</b>	<b>\$30,450.44</b>	<b>\$3,590.11</b>	
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
57340 - Technology Related Hardware	\$0.00		\$0.00	\$0.00	\$4,863.10	(\$4,863.10)	
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program</b>	<b>\$0.00</b>	<b>\$34,499.00</b>	<b>\$34,499.00</b>	<b>\$0.00</b>	<b>\$4,863.10</b>	<b>\$29,635.90</b>	
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
<b>Subtotal of Element: [Fund] 27502 - Next Gen Career &amp; Technology (CTE)</b>	<b>\$0.00</b>	<b>\$7,043.00</b>	<b>\$7,043.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,043.00</b>	
51000 - Personnel Services - Compensation	\$306.24	\$28,800.00	\$28,800.00	\$3,674.88	\$20,761.35	\$4,363.77	12.76
52000 - Personnel Services - Employee Benefits	\$91.90	\$11,200.00	\$11,200.00	\$1,415.57	\$7,423.83	\$2,360.60	12.64
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement</b>	<b>\$398.14</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$5,090.45</b>	<b>\$28,185.18</b>	<b>\$6,724.37</b>	
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
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>	<b>\$0.00</b>	<b>\$47,380.00</b>	<b>\$47,380.00</b>	<b>\$1,457.74</b>	<b>\$0.00</b>	<b>\$45,922.26</b>	
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$230.00	(\$230.00)	
55000 - Other Purchased Services	\$6,190.00	\$50,000.00	\$50,000.00	\$9,346.46	\$38,858.00	\$1,795.54	18.69
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$6,190.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$9,346.46</b>	<b>\$39,088.00</b>	<b>\$1,565.54</b>	
53000 - Purchased Professional and Technical Services	\$5.56	\$3,286.00	\$3,286.00	\$60.20	\$0.00	\$3,225.80	1.83
54000 - Purchased Property Services	\$76,443.30	\$215,165.00	\$215,165.00	\$191,108.25	\$38,221.65	(\$14,164.90)	88.82
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$23,382.00	\$23,382.00	\$0.00	\$0.00	\$23,382.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>	<b>\$76,448.86</b>	<b>\$241,833.00</b>	<b>\$241,833.00</b>	<b>\$191,168.45</b>	<b>\$38,221.65</b>	<b>\$12,442.90</b>	
53000 - Purchased Professional and Technical Services	(\$4.56)	\$1,839.00	\$1,839.00	(\$3.90)	\$0.00	\$1,842.90	-0.21
54000 - Purchased Property Services	\$228.17	\$125,671.00	\$125,671.00	\$24,312.75	\$13,126.17	\$88,232.08	19.35

# Health Leadership High School

## Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56119 - Supply Assets (\$5,000 or Less)	\$1,320.98	\$11,553.00	\$11,553.00	\$1,320.98	\$4,100.00	\$6,132.02	11.43
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>	<b>\$1,544.59</b>	<b>\$139,063.00</b>	<b>\$139,063.00</b>	<b>\$25,629.83</b>	<b>\$17,226.17</b>	<b>\$96,207.00</b>	
54000 - Purchased Property Services	\$0.00		\$0.00	\$7,403.00	\$0.00	(\$7,403.00)	
57000 - Property	\$0.00	\$735,014.61	\$735,014.61	\$16,166.00	\$2,668.75	\$716,179.86	2.20
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>	<b>\$0.00</b>	<b>\$735,014.61</b>	<b>\$735,014.61</b>	<b>\$23,569.00</b>	<b>\$2,668.75</b>	<b>\$708,776.86</b>	
55000 - Other Purchased Services	\$0.00	\$6,901.00	\$6,901.00	\$1,795.54	\$0.00	\$5,105.46	26.02
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch</b>	<b>\$0.00</b>	<b>\$6,901.00</b>	<b>\$6,901.00</b>	<b>\$1,795.54</b>	<b>\$0.00</b>	<b>\$5,105.46</b>	
56000 - Supplies	\$0.00	\$6,628.00	\$6,628.00	\$66.99	\$5,210.29	\$1,350.72	1.01
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>	<b>\$0.00</b>	<b>\$6,628.00</b>	<b>\$6,628.00</b>	<b>\$66.99</b>	<b>\$5,210.29</b>	<b>\$1,350.72</b>	
56000 - Supplies	\$0.00	\$8,017.00	\$8,017.00	\$0.00	\$0.00	\$8,017.00	0.00
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>	<b>\$0.00</b>	<b>\$8,017.00</b>	<b>\$8,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,017.00</b>	
56000 - Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	
56000 - Supplies	\$0.00	\$4,986.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>	<b>\$0.00</b>	<b>\$4,986.00</b>	<b>\$4,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,986.00</b>	
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
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>	<b>\$0.00</b>	<b>\$17,360.91</b>	<b>\$17,360.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,360.91</b>	
<b>Grand Total</b>	<b>\$405,991.04</b>	<b>\$7,801,787.65</b>	<b>\$7,845,787.65</b>	<b>\$1,241,555.57</b>	<b>\$2,291,577.58</b>	<b>\$4,312,654.50</b>	

Entity Name:HEALTH LEADERSHIP HIGH SCHOOL

PED No.:001-752

Prior Year End:6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter:M3/Q1

Report end date:9/30/2025

Naming Convention:Health Ldrshp. FY26 M3/Q1 Cash Report 001-752

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2025	+OR-	3,013,191.18	0.00	0.00	5,957.36	0.00	0.00	(11,950.57)	(2,621.31)	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	782,258.57	0.00	0.00	0.00	0.00	0.00	13,870.87	2,621.31	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2025	=	3,795,449.75	0.00	0.00	5,957.36	0.00	0.00	1,920.30	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(617,303.82)	0.00	0.00	(66.99)	0.00	0.00	(3,156.46)	(1,795.54)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	3,178,145.93	0.00	0.00	5,890.37	0.00	0.00	(1,236.16)	(1,795.54)	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	57,354.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	3,235,499.96	0.00	0.00	5,890.37	0.00	0.00	(1,236.16)	(1,795.54)	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(267,010.18)	0.00	0.00	0.00	0.00	0.00	1,236.16	1,795.54	0.00
Line 12	Total Ending Cash 09/30/2025	=	2,968,489.78	0.00	0.00	5,890.37	0.00	0.00	0.00	0.00	0.00

			NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
				FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2025	+OR-	1,078.74	(60,987.18)	90,943.33	(68,483.55)	(194,472.72)	0.00	44,047.95	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	5,637.69	13,832.43	17,953.05	194,912.45	0.00	749.99	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2025	=	1,078.74	(55,349.49)	104,775.76	(50,530.50)	439.73	0.00	44,797.94	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	(33,541.13)	(5,615.18)	(5,561.53)	(4,692.31)	0.00	(1,457.74)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	1,078.74	(88,890.62)	99,160.58	(56,092.03)	(4,252.58)	0.00	43,340.20	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	5,632.64	189.27	859.61	456.43	0.00	4.46	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	1,078.74	(83,257.98)	99,349.85	(55,232.42)	(3,796.15)	0.00	43,344.66	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	83,257.98	0.00	55,232.42	3,796.15	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	1,078.74	0.00	99,349.85	0.00	0.00	0.00	43,344.66	0.00	0.00



Entity Name:HEALTH LEADERSHIP HIGH SCHOOL

PED No.:001-752

Prior Year End:6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter:M3/Q1

Report end date:9/30/2025

Naming Convention:Health Ldrshp. FY26 M3/Q1 Cash Report 001-752

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	(18,834.00)	0.00	11,132.97	0.00	85,531.15	25,694.09	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	18,834.00	0.00	5,463.69	0.00	2,765.35	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2025	=	0.00	0.00	0.00	0.00	16,596.66	0.00	88,296.50	25,694.09	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	(23,569.00)	0.00	(114,719.59)	0.00	(24,085.24)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	(23,569.00)	0.00	(98,122.93)	0.00	64,211.26	25,694.09	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	0.00	0.00	(23,569.00)	0.00	(98,122.93)	0.00	64,211.26	25,694.09	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	23,569.00	0.00	98,122.93	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	64,211.26	25,694.09	0.00

			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				ENTERPRISE 60000	GRAND TOTAL
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,227.44
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,899.40
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979,126.84
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(835,564.53)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143,562.31
Other Reconciling Items										
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,496.44
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208,058.75
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208,058.75



## PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter:	M3/Q1
Report end date:	9/30/2025
Naming Convention:	Health Ldrshp. FY26 M3/Q1 Cash Report 001-752

## RECONCILED

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

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

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

Entity Name:

HEALTH LEADERSHIP HIGH SCHOOL

PED No.:

001-752

Prior Year End:

6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter:

M3/Q1

Report end date:

9/30/2025

Naming Convention:

Health Ldrshp. FY26 M3/Q1 Cash Report 001-752

\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

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


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

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(267,010.18)	Pending RfR	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	83,257.98	Pending RfR	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	23,569.00	Pending RfR	41000	0.00	
14000	0.00		26000	55,232.42	Pending RfR	31500	0.00		41200	0.00	
15100	0.00		27000	3,796.15	Pending RfR	31600	98,122.93	Pending RfR	41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	1,236.16	Pending RfR	29000	0.00		31701	0.00		43000	0.00	
21100	1,795.54	Pending RfR	31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

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



10/29/2025

Date