

# Health Leadership High School

## Financial Reports

### January 2026

## Financial Highlights

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

- Budget Preparation
- 120<sup>th</sup> Day Membership Reporting

**FY2025 Audit Release:** audit was released last week. HLH received 3 findings.

## Budget Adjustment Requests (BARs)

BAR #	Fund Description	Reason/Type	Amount
1.	001-752-2526-0030-I 11000 - Operational	Cash True-up	\$134,032.26
2.	001-752-2526-0031-D 14000 - IM	Cash True-down	-\$671.00
3.	001-752-2526-0032-I 23000 - Student Activity	Cash True-up	\$1,079.00
4.	001-752-2526-0035-I 25153 - Medicaid	Cash True-up	\$9,972.00
5.	001-752-2526-0037-I 27109 - Instructional Materials	Cash True-up	\$440.00
6.	001-752-2526-0038-D 29102 - Private Grant	Cash True-down	-\$3,332.00
7.	001-752-2526-0039-I 31600 - HB-33	Cash True-up	\$11,133.00
8.	001-752-2526-0040-I 31701 - SB-9 Local	Cash True-up	\$69,042.00
9.	001-752-2526-0041-I 31703 - SB-9 State Match Cash	Cash True-up	\$8,333.09
10.	001-752-2526-0044-T 24154 - Title II	1000 to 2000 Function Transfer	\$0.00
11.	001-752-2526-0045-M 24190 - CSI	1000 Function Transfer	\$0.00
12.	001-752-2526-0046-T 24190 - CSI	2000 to 1000 Function Transfer	\$0.00
13.	001-752-2526-0047-M 24190 - CSI	2000 Function Transfer	\$0.00
14.	001-752-2526-0048-I 31703 - SB-9 State Match Cash	FY2026 Allocation	\$8,047.89
15.	001-752-2526-0049-I 11000 - Operational	Erate Revenue	\$17,419.00
16.	001-752-2526-0050-I 23000 - Student Activity	Bank Reward Revenue	\$1,000.00

## Payment Vouchers

Month
1. January 2026

# Financial Statements

Analytics	
1.	Financial Performance
2.	Detailed Dashboard
3.	Expenditure Summary
4.	Expenditure by Function & Object Code
5.	Revenue Summary
6.	FY2025 Audit

Detailed Reports	
1.	Revenue Summary
2.	Expenditure Summary

Total Cash Balance	Operational Budget Balance	Student Count
<b>\$3,368,032</b>	<b>\$2,935,688 or 49%</b>	<b>245</b>
All Funds	Year to Date	As of this report

Items to Note (change from prior month)		
This reflects an increase of \$68k or 2.16%.	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



**12.16**  
**Cash Liquidity**

Measures ability to pay obligations over the next 12 months.



**96.88%**  
**Fund Balance to SEG**

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



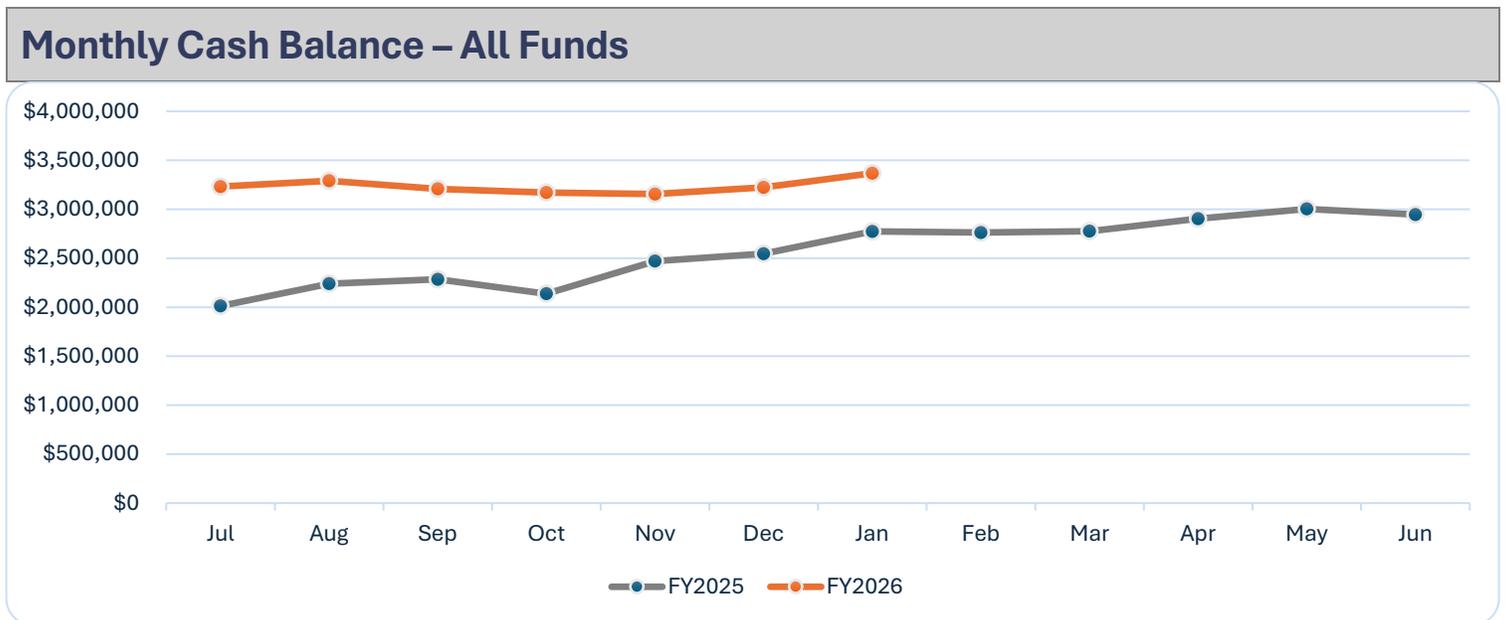
**59.47%**  
**Spent in the Classroom & Support – Operational Fund**

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



**\$17,046**  
**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	3,003,324	1,837,365	(1,562,211)	275,155	3,278,479	59,869	3,338,347
14000 - Inst. Materials Fund	5,957	-	(67)	(67)	5,890	-	5,890
21000 - Food Services Fund	(11,951)	32,434	(24,126)	8,308	(3,642)	-	(3,642)
21100 - Food Services Fund	(2,621)	6,124	(1,796)	4,328	1,707	-	1,707
23000 - Non-Instruct. Fund	1,079	1,000	-	1,000	2,079	-	2,079
24101 - Title I	(27,090)	61,895	(73,733)	(11,838)	(38,928)	3,928	(34,999)
24106 - IDEA-B	(12,322)	33,118	(29,477)	3,641	(8,681)	1,613	(7,068)
24153 - Title III	(313)	313	-	313	-	-	-
24154 - Title II	(9,093)	9,093	(4,319)	4,774	(4,319)	-	(4,319)
24190 - CSI	(12,169)	12,169	(30,296)	(18,128)	(30,296)	-	(30,296)
25153 - Medicaid	90,943	13,832	(8,716)	5,116	96,060	190	96,250
26107 - REC/District Fiscal Agent	(67,553)	32,029	(19,335)	12,694	(54,859)	797	(54,063)
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)
27109 - Instructional Material	440	-	-	-	440	-	440
27416 - OST	-	8,442	(11,267)	(2,826)	(2,826)	784	(2,042)
27512 - High Dosage Tutoring	(28,095)	28,095	-	28,095	-	-	-
27528 - Community Schools	(21,119)	26,209	(8,667)	17,542	(3,577)	572	(3,005)
27552 - CTE Innovation Zone	(145,699)	145,699	(15,155)	130,544	(15,155)	(194)	(15,349)
29102 - Direct Grant	44,048	30,775	(1,458)	29,318	73,366	-	73,366
31200 - Lease Assistance*	-	-	(112,355)	(112,355)	(112,355)	-	(112,355)
31400 - Special Capital Outlay	(18,834)	35,000	(16,166)	18,834	-	-	-
31600 - HB-33	11,133	151,217	(151,288)	(71)	11,062	-	11,062
31701 - SB-9 Local	85,531	76,343	(86,720)	(10,377)	75,154	-	75,154
31703 - SB-9 Cash	25,694	-	-	-	25,694	-	25,694
<b>Total</b>	<b>2,910,360</b>	<b>2,546,771</b>	<b>(2,157,152)</b>	<b>389,620</b>	<b>3,299,980</b>	<b>67,559</b>	<b>3,367,539</b>

Bank Statement Ending Balance - 11011	3,392,170
Uncleared Payments	(24,631)
Uncleared Deposits	
Reissued checks	
Revised System Cash in Bank Balance	3,367,539
Cash on Hand	-
<b>Total Cash Balance</b>	<b>3,367,539</b>

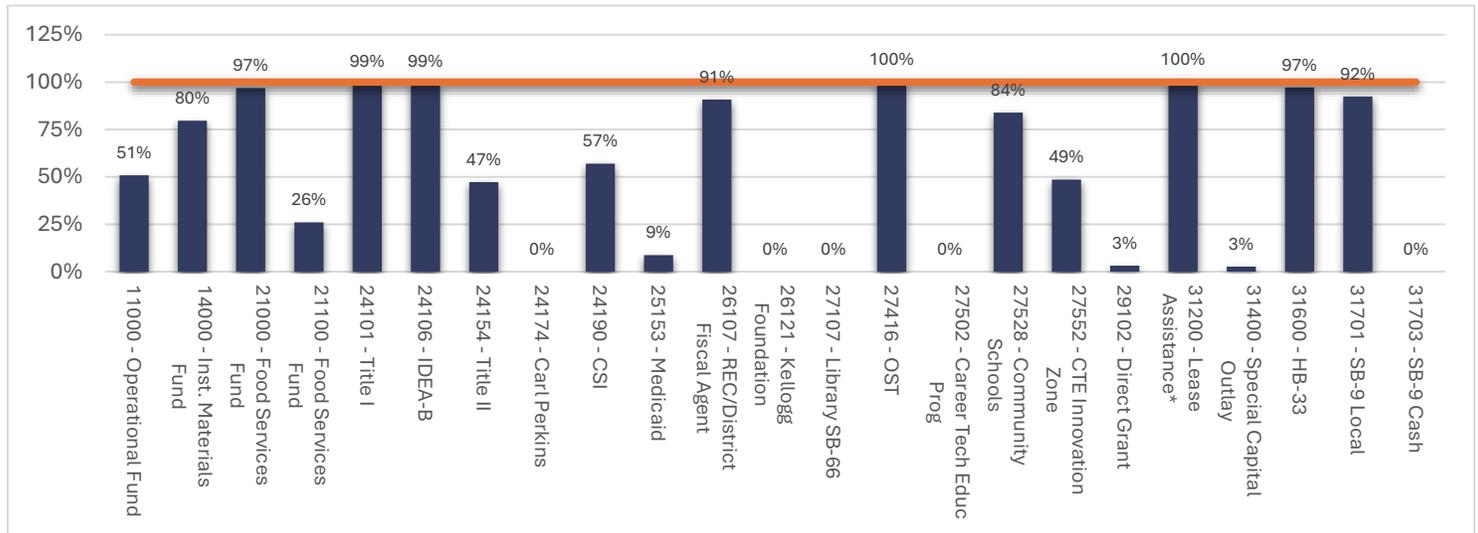
Items to Note

**\$275,155** ↑

The Operational Fund currently has a surplus due to generating more revenue than expenditure 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 expenditure compares to budget allocations within each fund for the reporting period. Funds should remain below 100% of the allocated budget to avoid overspending and ensure financial compliance.

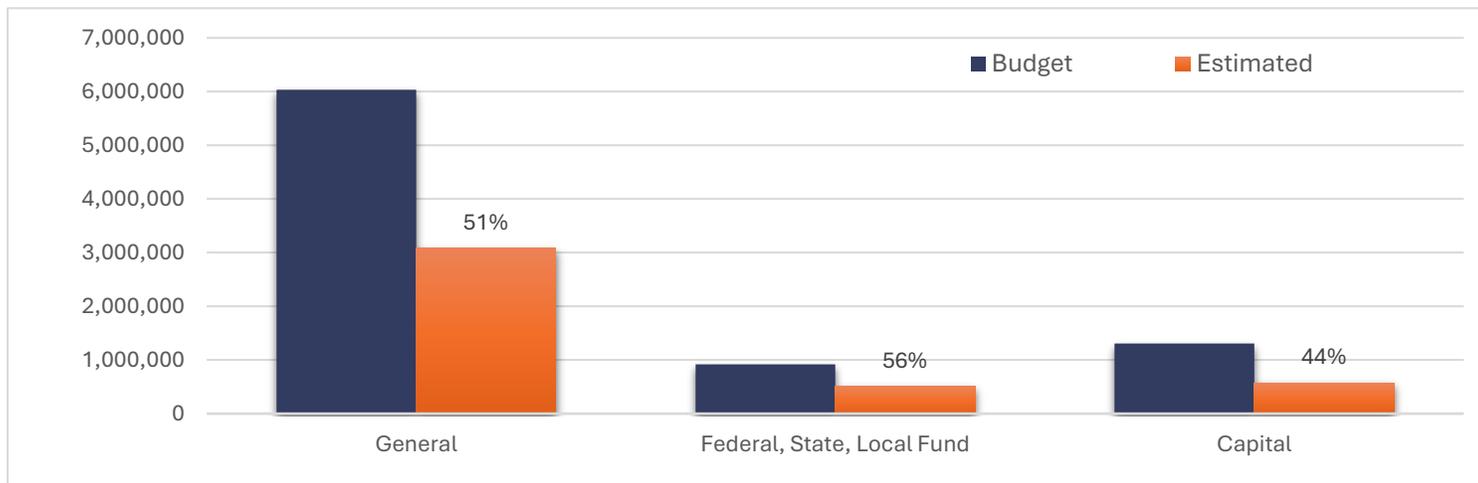


#### Items to Note

HLHS is focused on spending down funds that will expire at end of the fiscal year. 24174-Carl Perkins is still on hold for spending until APS has released the 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.

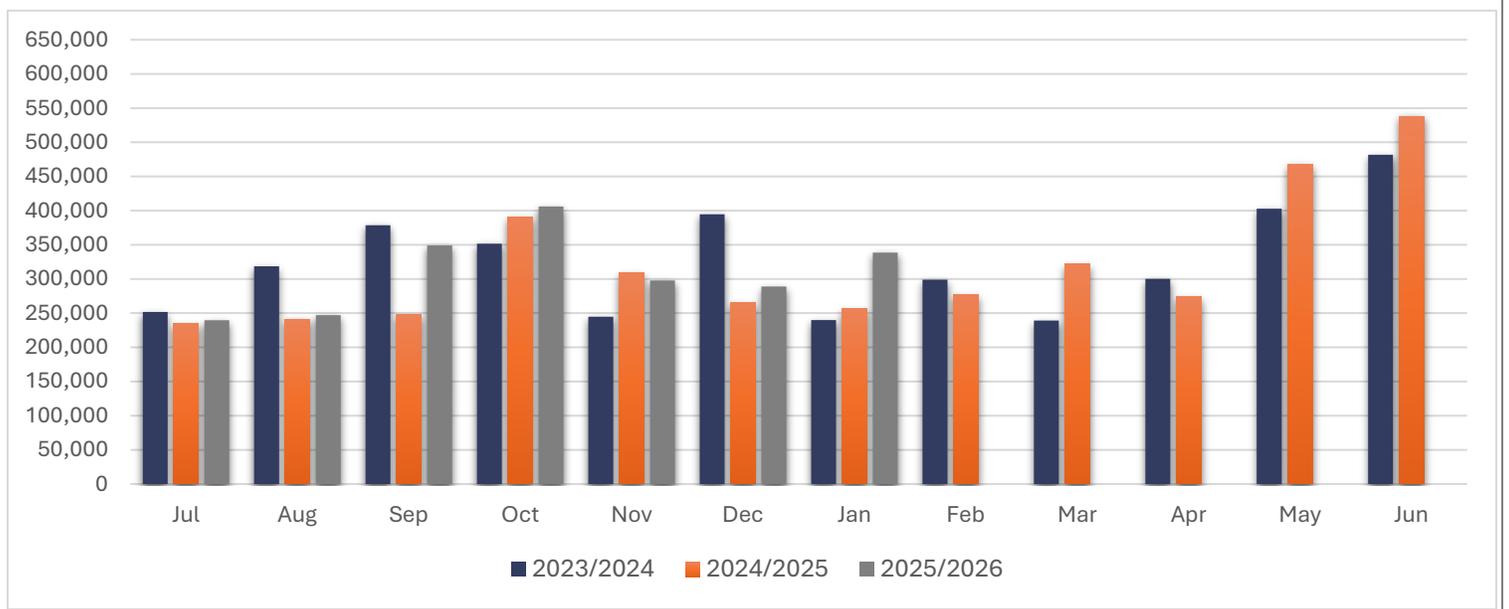


#### Items to Note

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.



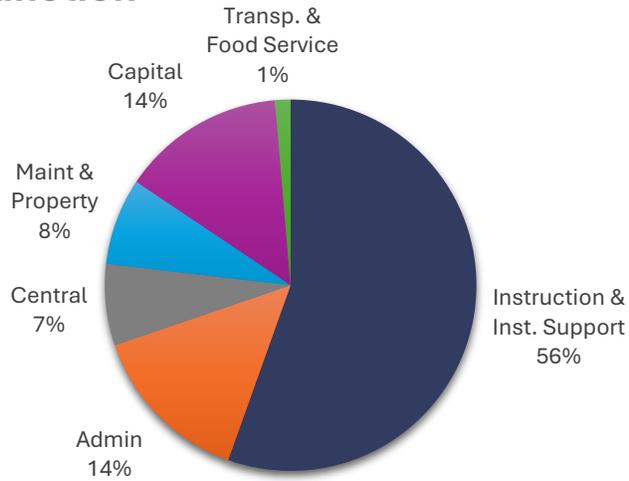
### Items to Note

Expenditures are expected to increase in FY2026 due to projected salary and benefit adjustments. There was an increase in cost in January due to professional development and marketing costs.

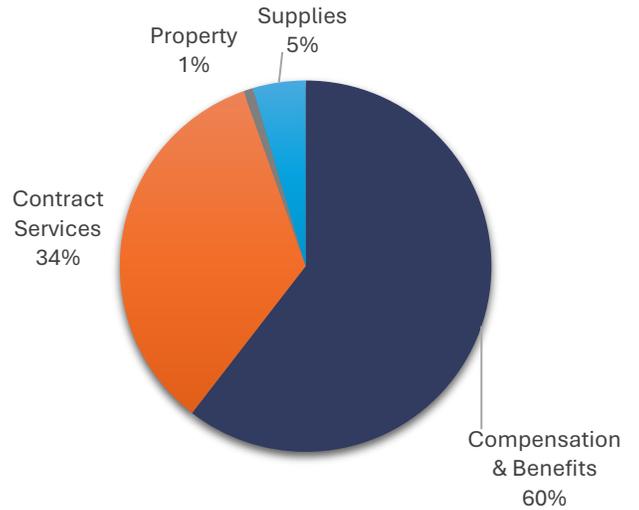
## All Funds

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

HLHS has 56% allocated towards Instruction and Instructional Support. This has decreased due to the lease purchase PO being increased for the annual amount; therefore shifting the cost to capital.

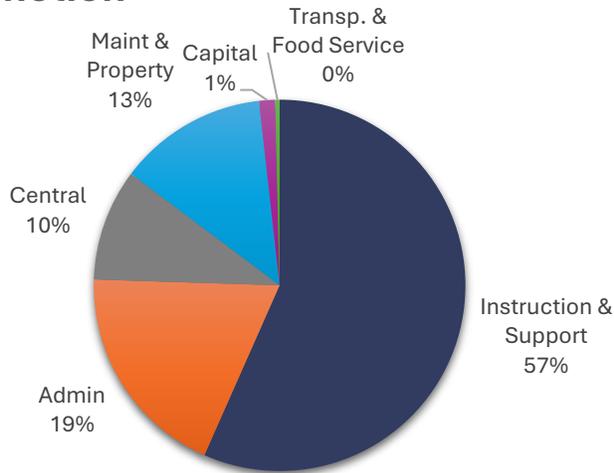
#### Function Guide:

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.

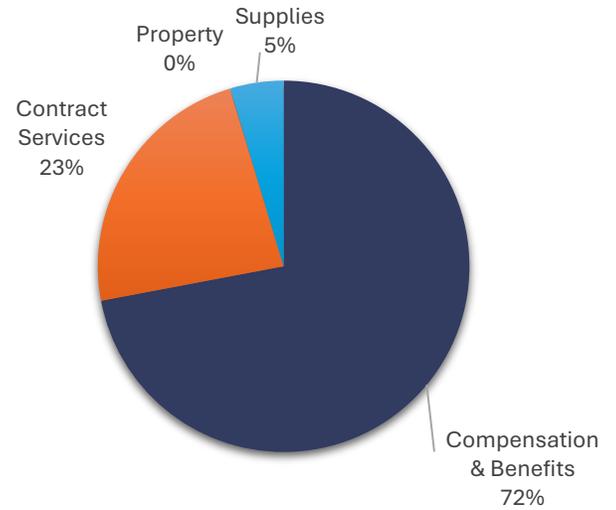
## Operational Fund Only

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 January 2026, Instruction & Support accounted for 57% of expenditures within the Operational Fund. This is due to 2 positions being filled in January.

## 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	3,278,479			3,278,479
14000 - Inst. Materials Fund	5,890			5,890
21000 - Food Services Fund	(3,642)	3,727	3,631	3,716
21100 - Food Services Fund	1,707	705	686	3,098
23000 - Non-Instruct. Fund	2,079			2,079
24101 - Title I	(38,928)	27,721	11,207	-
24106 - IDEA-B	(8,681)	4,338	4,343	-
24154 - Title II	(4,319)		4,319	-
24174 - Carl Perkins	-			-
24190 - CSI	(30,296)	11,999	18,297	-
25153 - Medicaid	96,060			96,060
26107 - REC/District Fiscal Agent	(54,859)	55,139	3,195	3,475
26121 - Kellogg Foundation	5,000			5,000
26186 - ABC Community Schools	384			384
26222 - Emergency Connectivity	(696)			(696)
27107 - Library SB-66	-			-
27109 - Instructional Material	440			440
27416 - OST	(2,826)		2,826	-
27502 - Career Tech Educ Prog	-			-
27528 - Community Schools	(3,577)	1,346	2,231	-
27552 - CTE Innovation Zone	(15,155)		15,155	-
29102 - Direct Grant	73,366			73,366
31200 - Lease Assistance*	(112,355)	96,304		(16,051)
31400 - Special Capital Outlay	-			-
31600 - HB-33	11,062			11,062
31701 - SB-9 Local	75,154			75,154
<b>Total</b>	<b>3,274,285.76</b>	<b>201,278</b>	<b>65,891</b>	<b>3,541,455</b>

*Items to Note*

### \$267,169 – 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 41  
 Doc. ID: 001-752-2526-0030-I

Fund Type: General Fund / Capital Outlay / Debt Service

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

Revenue 11000.0000.11111 \$134,032.26

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$42,402.00	\$161.00	\$42,563.00	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$4,131.00	\$1,522.00	\$5,653.00	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$25,000.00	\$5,243.00	\$30,243.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$13,232.00	\$3,003.00	\$16,235.00	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$48,747.00	\$5,000.00	\$53,747.00	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$200.00	\$720.00	\$920.00	
11000 Operational	2500 Central Services	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$3,420.00	\$500.00	\$3,920.00	
11000 Operational	2500 Central Services	57331 Fixed Assets (more than \$5,000)	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$91,739.26	\$91,739.26	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$11,936.00	\$25,000.00	\$36,936.00	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$104,810.00	\$45.00	\$104,855.00	
11000 Operational	2600 Operation & Maintenance of Plant	56215 Tires/Tubes	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,099.00	\$1,099.00	
<b>Sub Total</b>							\$134,032.26		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$134,032.26		

**Justification:**

Cash carryover true-up

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 41  
 Doc. ID: 001-752-2526-0031-D  
 Fund Type: Flowthrough  
 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: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.11112 (\$671.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$6,628.00	(\$671.00)	\$5,957.00	
						Sub Total	(\$671.00)		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	(\$671.00)		

**Justification:**

Cash carryover true-down

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

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

Page 12 of 41  
**Doc. ID:** 001-752-2526-0032-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**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>	<b>Budget Period:</b> 07/01/2025	<b>To:</b> 06/30/2026
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 23000.0000.11112 \$1,079.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$1,079.00	\$1,079.00	
Sub Total							\$1,079.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$1,079.00</b>		

**Justification:**

Cash carryover true-up

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 41  
 Doc. ID: 001-752-2526-0035-1  
 Fund Type: Direct Grant  
 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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.11112      \$9,972.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$10,000.00	\$9,972.00	\$19,972.00	
Sub Total							\$9,972.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$9,972.00</b>		

**Justification:**

Cash carryover true-up

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

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

Page 14 of 41  
 Doc. ID: 001-752-2526-0037-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:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27109.0000.11112 \$440.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$440.00	\$440.00	
						Sub Total	\$440.00		
						Indirect Cost			
						<b>DOC. TOTAL</b>	\$440.00		

**Justification:**

Cash carryover true-up

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	2/21/2026 7:25:40 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 15 of 41  
 Doc. ID: 001-752-2526-0038-D  
 Fund Type: Direct Grant  
 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 29102.0000.11112 (\$3,332.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$54,990.00	(\$3,332.00)	\$51,658.00	
Sub Total							(\$3,332.00)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$3,332.00)		

**Justification:**

Cash carryover true-down

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 41  
 Doc. ID: 001-752-2526-0039-I  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31600.0000.11112 \$11,133.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$5,020.00	\$11,133.00	\$16,153.00	
Sub Total							\$11,133.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$11,133.00		

**Justification:**

Cash carryover true-up

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 41  
 Doc. ID: 001-752-2526-0040-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:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11112 \$69,042.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$45,614.00	\$69,042.00	\$114,656.00	
						Sub Total	\$69,042.00		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$69,042.00		

**Justification:**

Cash carryover true-up

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 41  
 Doc. ID: 001-752-2526-0041-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:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31703.0000.11112      \$8,333.09

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$8,680.45	\$8,333.09	\$17,013.54	
Sub Total							\$8,333.09		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$8,333.09</b>		

**Justification:**

Cash carryover true-up

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 41  
 Doc. ID: 001-752-2526-0044-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): 9,146

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: 9,146	
D. Total Funding Available: 9,146	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12	\$2,500.00	(\$1,430.00)	\$1,070.00	
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$5,950.00	\$1,430.00	\$7,380.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

Transfer budget for Tuition Reimb

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	2/21/2026 7:38:47 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**

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
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	(\$10,624.00)	\$20,050.00	
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	\$5,567.00	(\$3,511.00)	\$2,056.00	
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	\$613.00	(\$312.00)	\$301.00	
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	\$445.00	(\$30.00)	\$415.00	
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	\$1,902.00	\$1,748.00	\$3,650.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1411 Teachers- Grades 1-12		\$38.00	\$38.00	
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	\$7,791.00	\$40,055.00	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$2,863.00	\$2,863.00	Page 21 of 41
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$2,037.00	\$2,037.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

**Justification:**

Transfer budget within 1000 function to align with approved reallocation.

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	2/21/2026 8:06:26 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**

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

<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	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$10,016.00	(\$6,626.00)	\$3,390.00	
24190	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$621.00	(\$621.00)		
24190	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)		
24190	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	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	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$32,264.00	\$9,410.00	\$41,674.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

Transfer budget from 2XXX to 1000 function to align with approved reallocation.

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: **Page 23 of 41**

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	2/21/2026 8:08:52 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 24 of 41  
 Doc. ID: 001-752-2526-0047-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
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$10,016.00	(\$3,390.00)	\$6,626.00	
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	(\$1,594.00)	\$7,116.00	
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	\$41,000.00	\$3,000.00	\$44,000.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,984.00	\$1,984.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

**Justification:**

Transfer budget within 2XXX function to align with approved reallocation.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	2/21/2026 8:10:46 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**

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): 25,409

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover: \$17,360.91	
B. Total Current Year Allocation: 8,048	
D. Total Funding Available: 25,409	

Revenue 31703.0000.43202 \$8,047.89

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$8,680.45	\$8,047.89	\$16,728.34	
Sub Total							\$8,047.89		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$8,047.89</b>		

**Justification:**

Increase budget for FY2026 allocation

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	2/21/2026 8:13:27 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 26 of 41  
Doc. ID: 001-752-2526-0049-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.46100 \$17,419.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	54320 Technology-Related Repairs and Maintenance	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$43,050.00	\$4,181.00	\$47,231.00	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$20,946.00	\$13,238.00	\$34,184.00	
Sub Total							\$17,419.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$17,419.00</b>		

**Justification:**

E-rate Revenue

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	2/21/2026 8:40:58 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 27 of 41  
 Doc. ID: 001-752-2526-0050-1  
 Fund Type: General Fund / Capital Outlay / Debt Service

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

Revenue 23000.0000.41920      \$1,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$1,000.00	\$1,000.00	
Sub Total							\$1,000.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$1,000.00</b>		

**Justification:**

Increase budget for student activity revenue.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	2/21/2026 8:50:46 AM

Yellow: &gt; \$5,000

# Health Leadership High School

## Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/21/2026 10:56:31 AM

Check Date	Check Number	Payee	Type	Amount	
01/08/2026		ABCWUA	Accounts Payable	\$34.88	
01/08/2026		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$1,752.14	
01/08/2026		Amazon Online	Accounts Payable	\$152.34	
01/08/2026		Brady Companies LLC	Accounts Payable	\$455.56	
01/08/2026		Cross Cuts NM Inc	Accounts Payable	\$1,162.35	
01/08/2026		Ephesus Inc.	Accounts Payable	\$854.12	
01/08/2026		Ephesus Office Technologies Inc.	Accounts Payable	\$232.46	
01/08/2026		First Choice Coffee Services	Accounts Payable	\$1,300.68	
01/08/2026		GoTo Technologies USA, Inc	Accounts Payable	\$499.47	
01/08/2026		Lorhan Construction	Accounts Payable	\$5,008.90	
01/08/2026		PNM	Accounts Payable	\$3,709.22	
01/08/2026		Segra +	Accounts Payable	\$61.29	
01/08/2026		Summit Fire & Security LLC	Accounts Payable	\$441.27	
01/08/2026	6197	Albert Sanchez Bus Co.	Accounts Payable	\$325.00	
01/08/2026	6198	CES - Cooperative Education Service	Accounts Payable	\$1,650.29	
01/08/2026	6199	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69	
01/08/2026	6200	Jackie Codes LLC	Accounts Payable	\$1,883.53	
01/08/2026	6201	National Cleaning	Accounts Payable	\$3,761.49	
01/08/2026	6202	Public Charter School of New Mexico	Accounts Payable	\$1,200.00	
01/08/2026	6203	TLC Services LLC	Accounts Payable	\$116.24	
01/09/2026		Visa Pcard	Accounts Payable	\$5,306.14	
01/16/2026		A&S Plumbing	Accounts Payable	\$20,814.68	HVAC Unit Replacement
01/16/2026		ABCWUA	Accounts Payable	\$636.73	
01/16/2026		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$4,333.00	
01/16/2026		Follett Higher Education Group LLC	Accounts Payable	\$137.98	
01/16/2026		Herff Jones LLC	Accounts Payable	\$445.50	
01/16/2026		LSG and Associates Inc	Accounts Payable	\$1,925.00	
01/16/2026		NM Gas Company	Accounts Payable	\$881.42	
01/16/2026		Veronica Vigil	Accounts Payable	\$84.25	
01/16/2026	6204	Timothy R.W. Kubik	Accounts Payable	\$5,200.00	
01/16/2026	6205	Beal School Bus Co.	Accounts Payable	\$272.00	
01/16/2026	6206	Trane U.S. Inc	Accounts Payable	\$1,056.34	
01/22/2026		RM 6401 LLC	Accounts Payable	\$38,221.65	Lease
01/23/2026		Amazon Online	Accounts Payable	\$1,249.96	
01/23/2026	6209	The Big Picture Company. Inc.	Accounts Payable	\$10,415.70	
01/23/2026	6210	The Burmax Company, INC	Accounts Payable	\$2,101.27	
01/26/2026		Adrianna Lopez	Accounts Payable	\$4,319.26	
01/26/2026		NM Fit	Accounts Payable	\$451.51	
01/28/2026		Business Printing Service Inc.	Accounts Payable	\$992.00	
01/28/2026		Charter School Testing LLC	Accounts Payable	\$1,390.16	
01/28/2026		CheckBox Pro, LLC	Accounts Payable	\$2,020.00	
01/28/2026		CliftonLarsonAllen LLP	Accounts Payable	\$8,556.19	
01/28/2026		CompliED Analytix LLC	Accounts Payable	\$4,412.63	
01/28/2026		Cross Cuts NM Inc	Accounts Payable	\$1,162.35	
01/28/2026	6211	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69	
<b>Sub Total</b>				<b>\$146,906.33</b>	

# Health Leadership High School

## Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/21/2026 10:56:31 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-052	UMB Bank	120106281		A&S Plumbing	\$20,814.68	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A&S Plumbing	PO26-0210	56148	31701-4000-54500-0000-001752-0000-00000	HVAC Unit Replacement project which includes removal and disposition of existing units, installation of new units, and units (5-ton RTU and 10-ton RTU),	11/21/2025	\$20,814.68
<b>Sub Total</b>						<b>\$20,814.68</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-052	UMB Bank	120106281		ABCWUA	\$636.73	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	20260113	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	12/16/2025	\$636.73
<b>Sub Total</b>						<b>\$636.73</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-050	UMB Bank	120106281		ABCWUA	\$34.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	109252899285	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	12/16/2025	\$34.88
<b>Sub Total</b>						<b>\$34.88</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-050	UMB Bank	120106281		ACES - Assoc. of Charter School Education Services	\$1,752.14	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0016	18795	11000-2100-53218-2000-001752-0000-00000	Rehabilitation Counseling- Transition assessments, interviews, and IEP documentation for all students.	08/04/2025	\$1,752.14
<b>Sub Total</b>						<b>\$1,752.14</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-052	UMB Bank	120106281		ACES - Assoc. of Charter School Education Services	\$4,333.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0018	18872	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	08/04/2025	\$4,333.00
<b>Sub Total</b>						<b>\$4,333.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-055	UMB Bank	120106281		Adrianna Lopez	\$4,319.26	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adrianna Lopez	PO26-0233	20260122	24154-2200-53330-0000-001752-0000-00000	Higher Education MA Coursework Reimbursement	01/22/2026	\$4,319.26
<b>Sub Total</b>						<b>\$4,319.26</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-050	UMB Bank	120106281		Amazon Online	\$152.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0219	1VQC-F3YM-MM1H	11000-2500-56118-0000-001752-0000-00000	Anker USB C Hub, 5-in-1 USB-C to HDMI Splitter with 4K Display, 1 x Powered USB-C 5Gbps & 2xPowered USB-A 3.0 5Gbps Data Ports for	12/09/2025	\$18.98
Amazon Online	PO26-0219	1VQC-F3YM-MM1H	11000-2500-56118-0000-001752-0000-00000	Mr. Pen- Retractable Highlighters, 6 Pack, Pastel Colors, Chisel Tip, No Smear Click Highlighter,	12/09/2025	\$15.08
Amazon Online	PO26-0219	1VQC-F3YM-MM1H	11000-2500-56118-0000-001752-0000-00000	Please Sign Here Message Flags, 100 Pages Total, 0.98 x 1.77 Inch Wide, Easy to Post, 50	12/09/2025	\$4.88
Amazon Online	PO26-0219	1VQC-F3YM-MM1H	11000-2500-56118-0000-001752-0000-00000	Flags/Dispenser, Medium Yellow, 2 Dispensers/Pack		
Amazon Online	PO26-0219	1VQC-F3YM-MM1H	11000-2500-56118-0000-001752-0000-00000	Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Assorted Pastel Colors,	12/09/2025	\$13.42
				Clean Removal, Recyclable (P330 U.A.L.T.)		

Amazon Online	PO26-0226	16HV-VHXM-PQDY	11000-2500-56119-0000-001752-0000-00000	71"H Garage Shelving-5 Tier Garage Storage Shelves,Adjustable Heavy Duty Metal Shelving Unit and Storage Large Rack,Utility Steel Shelf For Warehouse Industrial Pantry Basement 71"x32"x14"-	12/11/2025	\$99.98
<b>Sub Total</b>						<b>\$152.34</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-054	UMB Bank	120106281		Amazon Online	\$1,249.96	
<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	PO26-0243	1F3F-4LTR-JCMT	11000-2500-56119-0000-001752-0000-00000	Logitech Ergo K860 Wireless Ergonomic Keyboard - Split Keyboard, Wrist Rest, Natural Typing, Stain-Resistant Fabric, Bluetooth and USB Connectivity, Compatible with Windows/Mac, Black	01/07/2026	\$279.98
Amazon Online	PO26-0246	11JQ-H4L3-YXGP	11000-2300-56119-0000-001752-0000-00000	Massage Office Chair with Foot Rest,6 Points Vibration & Heat Executive Office Chairs,Big and Tall Leather Office Chair 500LBS,Ergonomic Desk Chair for Heavy People,Recliner with Dual-Use	01/08/2026	\$169.99
Amazon Online	PO26-0246	11JQ-H4L3-YXGP	11000-2300-56119-0000-001752-0000-00000	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 ,	01/08/2026	\$799.99
<b>Sub Total</b>						<b>\$1,249.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-050	UMB Bank	120106281		Brady Companies LLC	\$455.56	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brady Companies LLC	PO26-0044	11021334	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	06/26/2025	\$455.56
<b>Sub Total</b>						<b>\$455.56</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-057	UMB Bank	120106281		Business Printing Service Inc.	\$992.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Business Printing Service Inc.	PO26-0124	55085-2	24190-2200-56118-0000-001752-0000-00000	POCKETFOLDER DESIGN AND PRINT	01/21/2026	\$992.00
<b>Sub Total</b>						<b>\$992.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-056	UMB Bank	120106281		Charter School Testing LLC	\$1,390.16	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Charter School Testing LLC	PO26-0005	2324527	11000-2200-53414-0000-001752-0000-00000	Testing Administration Services for Students	06/26/2025	\$1,390.16
<b>Sub Total</b>						<b>\$1,390.16</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-056	UMB Bank	120106281		CheckBox Pro, LLC	\$2,020.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CheckBox Pro, LLC	PO26-0065	0454	11000-2300-55915-0000-001752-0000-00000	CheckBox Pro Services	06/26/2025	\$2,020.00
<b>Sub Total</b>						<b>\$2,020.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-056	UMB Bank	120106281		CliftonLarsonAllen LLP	\$8,556.19	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CliftonLarsonAllen LLP	PO26-0024	L251807240	11000-2300-53411-0000-001752-0000-00000	Audit Services	01/27/2026	\$8,556.19
<b>Sub Total</b>						<b>\$8,556.19</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-056	UMB Bank	120106281		CompliED Analytix LLC	\$4,412.63	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CompliED Analytix LLC		5919	11000-0000-21011-0000-001752-0000-00000	Re-issue check 5919		\$2,152.50
CompliED Analytix LLC	PO26-0004	1592	11000-2100-55915-0000-001752-0000-00000	NOVA Support	12/16/2025	\$2,100.00
CompliED Analytix LLC	PO26-0004	1592	11000-2100-55915-0000-001752-0000-00000	Tax	12/16/2025	\$160.13
<b>Sub Total</b>						<b>\$4,412.63</b>



Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-052	UMB Bank	120106281		Herff Jones LLC	\$445.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones LLC		1215348	11000-2400-56118-0000-001752-0000-00000	Cover		\$222.75
Herff Jones LLC		1220156	11000-2400-56118-0000-001752-0000-00000	Diplomas		\$211.75
Herff Jones LLC		1220156	11000-2400-56118-0000-001752-0000-00000	Shipping		\$11.00
<b>Sub Total</b>						<b>\$445.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-050	UMB Bank	120106281		Lorhan Construction	\$5,008.90	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO26-0058	56012	11000-2600-55915-0000-001752-0000-00000	Facility Management	06/26/2025	\$5,008.90
<b>Sub Total</b>						<b>\$5,008.90</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-052	UMB Bank	120106281		LSG and Associates Inc	\$1,925.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO26-0034	9868	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	06/26/2025	\$481.25
LSG and Associates Inc	PO26-0034	9869	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	06/26/2025	\$1,443.75
<b>Sub Total</b>						<b>\$1,925.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-055	UMB Bank	120106281		NM Fit	\$451.51	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO26-0036	FIT 12-25	11000-2100-53213-2000-001752-0000-00000	Occupational Therapy	06/26/2025	\$451.51
<b>Sub Total</b>						<b>\$451.51</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-052	UMB Bank	120106281		NM Gas Company	\$881.42	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO26-0028	20260107	11000-2600-54412-0000-001752-0000-00000	Natural Gas	06/26/2025	\$881.42
<b>Sub Total</b>						<b>\$881.42</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-050	UMB Bank	120106281		PNM	\$3,709.22	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0030	20250105	11000-2600-54411-0000-001752-0000-00000	Electricity	06/26/2025	\$3,709.22
<b>Sub Total</b>						<b>\$3,709.22</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-053	UMB Bank	120106281		RM 6401 LLC	\$38,221.65	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO26-0042	20260101	31200-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$16,050.66
RM 6401 LLC	PO26-0042	20260101	31600-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$16,750.19
RM 6401 LLC	PO26-0042	20260101	31701-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$5,420.80
<b>Sub Total</b>						<b>\$38,221.65</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-050	UMB Bank	120106281		Segra +	\$61.29	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Segra +	PO26-0046	SI-26-001575	11000-0000-46100-0000-001752-0000-00000	Erate USAC Discount	10/21/2025	(\$551.56)
Segra +	PO26-0046	SI-26-001575	11000-2600-54416-0000-001752-0000-00000	Communication Services	10/21/2025	\$612.85
<b>Sub Total</b>						<b>\$61.29</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-050	UMB Bank	120106281		Summit Fire & Security LLC	\$441.27	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Summit Fire & Security LLC	PO26-0045	3755278	31701-4000-54315-0000-001752-0000-00000	Fire Alarm Inspections	06/26/2025	\$441.27

<b>Sub Total</b>							<b>\$441.27</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>		
AP26-052	UMB Bank	120106281		Veronica Vigil	\$84.25		
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
Veronica Vigil	PO26-0079	20260112	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	01/15/2026	\$84.25	
<b>Sub Total</b>						<b>\$84.25</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>		
AP26-051	UMB Bank	120106281		Visa Pcard	\$5,306.14		
<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	PO26-0071	20251210	27552-1000-53711-3000-001752-0000-00000	Cosmetology Licensing	06/26/2025	\$25.63	
Visa Pcard	PO26-0051	1501991	11000-2700-56210-0000-001752-0000-00000	Gas for Vehicles	06/26/2025	\$44.68	
Orkin Pest Control	PO26-0041	20251212	11000-2600-55915-0000-001752-0000-00000	Pest Control Services	06/26/2025	\$215.25	
Visa Pcard	PO26-0056	E0300YD9MR	11000-2400-56113-0000-001752-0000-00000	Microsoft Office for Lead Team	09/02/2025	\$80.72	
Visa Pcard	PO26-0139	20251218	11000-2100-56118-0000-001752-0000-00000	SENIOR SUNRISE AND OTHER ACTIVITIES /FOOD AND SUPPLIES, NOT TO EXCEED \$500.00	09/02/2025	\$59.65	
Visa Pcard	PO26-0161	219268	11000-2500-53711-0000-001752-0000-00000	Notary Fee	09/29/2025	\$30.00	
Visa Pcard	PO26-0161	219268	11000-2500-56118-0000-001752-0000-00000	Tax	09/29/2025	\$1.95	
Visa Pcard	PO26-0144	4567727	24101-2200-53711-0000-001752-0000-00000	Title I supplies for Family Engagement Events	10/20/2025	\$23.91	
Visa Pcard	PO26-0183	20251216	11000-2300-56118-0000-001752-0000-00000	Food for Admin events	11/11/2025	\$71.69	
Leticia Archuleta	PO26-0188	BZRUHP	27552-0000-15000-0000-001752-0000-00000	Travel Reimbursement to attend Deeper Learning Conference in San Diego, CA on March 29 – April 1, 2026	11/18/2025	\$493.66	
Visa Pcard	PO26-0052	159B7D53-0024	27552-2400-56113-3000-001752-0000-00000	Knack Subscription	12/10/2025	\$59.00	
Visa Pcard	PO26-0231	5045	11000-2200-53330-0000-001752-0000-00000	Registration for Cinthya Olivas	12/16/2025	\$1,400.00	
Visa Pcard	PO26-0231	5045	11000-2200-53330-0000-001752-0000-00000	Registration for James Lujan	12/16/2025	\$1,400.00	
Visa Pcard	PO26-0231	5045	11000-2200-53330-0000-001752-0000-00000	Registration for Veronica Vigil	12/16/2025	\$1,400.00	
<b>Sub Total</b>						<b>\$5,306.14</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>		
AP26-050	UMB Bank	120106281	6197	Albert Sanchez Bus Co.	\$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.	PO26-0215	8898AS	27552-1000-55817-3000-001752-0000-00000	Transportation for: To: UNM Main Campus Date: 12/18/25	12/10/2025	\$325.00	
<b>Sub Total</b>						<b>\$325.00</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>		
AP26-050	UMB Bank	120106281	6198	CES - Cooperative Education Service	\$1,650.29		
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>	
CES - Cooperative Education Service	PO26-0130	36-057347	11000-2100-53211-2000-001752-0000-00000	Diagnostician - Bilingual (Cristina Bencomo)	10/22/2025	\$1,650.29	
<b>Sub Total</b>						<b>\$1,650.29</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>		
AP26-050	UMB Bank	120106281	6199	Comnet Consulting, Inc.	\$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	21339	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>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>		
AP26-050	UMB Bank	120106281	6200	Jackie Codes LLC	\$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	148	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>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>		
AP26-050	UMB Bank	120106281	6201	National Cleaning	\$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	000802	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>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-050	UMB Bank	120106281	6202	Public Charter School of New Mexico	\$1,200.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Public Charter School of New Mexico	PO26-0184	144	11000-2200-53330-0000-001752-0000-00000	2025 PCSNM Annual Conference Registration on December 11 - 12 for Leticia Archuleta, Veronica Vigil, Hazel Oliver, and Adrianna Lopez	11/14/2025	\$1,200.00
<b>Sub Total</b>						<b>\$1,200.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-050	UMB Bank	120106281	6203	TLC Services LLC	\$116.24	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
TLC Services LLC	PO26-0122	CH725441-1	31701-4000-54315-0000-001752-0000-00000	TLC	12/09/2025	\$116.24
<b>Sub Total</b>						<b>\$116.24</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	UMB Bank	120106281	6204	Timothy R.W. Kubik	\$5,200.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Timothy R.W. Kubik	PO26-0069	1015	24190-2200-53330-0000-001752-0000-00000	PBL Virtual and Coaching Workshops for staff.	12/12/2025	\$5,200.00
<b>Sub Total</b>						<b>\$5,200.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	UMB Bank	120106281	6205	Beal School Bus Co.	\$272.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Beal School Bus Co.	PO26-0217	14166	27552-1000-55817-3000-001752-0000-00000	Field Trip to StoreHouse West 12/17 Ms. Sophia	12/04/2025	\$272.00
<b>Sub Total</b>						<b>\$272.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	UMB Bank	120106281	6206	Trane U.S. Inc	\$1,056.34	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Trane U.S. Inc	PO26-0242	76031553	11000-2600-54311-0000-001752-0000-00000	Installation Labor	01/07/2026	\$1,056.34
<b>Sub Total</b>						<b>\$1,056.34</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-054	UMB Bank	120106281	6209	The Big Picture Company. Inc.	\$10,415.70	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
The Big Picture Company. Inc.	PO26-0239	HLHS-SSS-01082026	24190-2200-53330-0000-001752-0000-00000	School Success Study - 2-day onsite study including interviews of students, parents, staff & community stakeholders; data analysis; and review of current goals and past successes/gaps. A customized report with suggested next steps will be	01/02/2026	\$7,000.00
The Big Picture Company. Inc.	PO26-0235	HLHS-FYLS-01052026	24190-1000-56118-1010-001752-0000-00000	Finding Your Leadership Soul Book for Big Picture Learning	01/21/2026	\$3,395.70
The Big Picture Company. Inc.	PO26-0235	HLHS-FYLS-01052026	24190-1000-56118-1010-001752-0000-00000	Shipping	01/21/2026	\$20.00
<b>Sub Total</b>						<b>\$10,415.70</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-054	UMB Bank	120106281	6210	The Burmax Company, INC	\$2,101.27	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
The Burmax Company, INC	PO26-0186	1211633-00	27552-1000-56118-1010-001752-0000-00000	Cosmetology Supplies per attachment	01/21/2026	\$1,684.39
The Burmax Company, INC	PO26-0186	1211633-00	27552-1000-56118-1010-001752-0000-00000	Handling Fee	01/21/2026	\$3.00
The Burmax Company, INC	PO26-0186	1211633-00	27552-1000-56118-1010-001752-0000-00000	Shipping	01/21/2026	\$413.88
<b>Sub Total</b>						<b>\$2,101.27</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-056	UMB Bank	120106281	6211	Comnet Consulting, Inc.	\$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	21471	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>Grand Total</b>						<b>\$146,906.33</b>

# Health Leadership High School

## Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: 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	(\$225.00)	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	(\$26,204.41)	\$0.00	(\$26,687.09)	\$0.00	\$26,687.09	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$253,673.78)	(\$3,100,028.39)	(\$1,794,946.88)	\$0.00	(\$1,305,081.51)	57.90
11000-0000-43216-0000-001752-0000-00000	Operational-Fees - Governmental Agencies	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-46100-0000-001752-0000-00000	E Rate	(\$4,732.80)	\$0.00	(\$14,856.49)	(\$5,515.60)	\$20,372.09	0.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$284,835.99)</b>	<b>(\$3,100,028.39)</b>	<b>(\$1,837,365.47)</b>	<b>(\$5,515.60)</b>	<b>(\$1,257,147.32)</b>	<b>59.27</b>
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$4,267.49)	(\$50,000.00)	(\$32,434.26)	\$0.00	(\$17,565.74)	64.86
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>(\$4,267.49)</b>	<b>(\$50,000.00)</b>	<b>(\$32,434.26)</b>	<b>\$0.00</b>	<b>(\$17,565.74)</b>	<b>64.87</b>
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$803.38)	(\$6,901.00)	(\$6,123.67)	\$0.00	(\$777.33)	88.73
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch</b>		<b>(\$803.38)</b>	<b>(\$6,901.00)</b>	<b>(\$6,123.67)</b>	<b>\$0.00</b>	<b>(\$777.33)</b>	<b>88.74</b>
23000-0000-41920-0000-001752-0000-00000	Non-Instructional Support-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$11,447.83)	(\$149,234.00)	(\$61,895.11)	\$0.00	(\$87,338.89)	41.47
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$11,447.83)</b>	<b>(\$149,234.00)</b>	<b>(\$61,895.11)</b>	<b>\$0.00</b>	<b>(\$87,338.89)</b>	<b>41.48</b>
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$10,612.06)	(\$57,987.00)	(\$33,117.98)	\$0.00	(\$24,869.02)	57.11
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$10,612.06)</b>	<b>(\$57,987.00)</b>	<b>(\$33,117.98)</b>	<b>\$0.00</b>	<b>(\$24,869.02)</b>	<b>57.11</b>
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$313.23)	\$0.00	\$313.23	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$313.23)</b>	<b>\$0.00</b>	<b>\$313.23</b>	<b>0.00</b>
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,146.00)	(\$9,093.12)	\$0.00	(\$52.88)	99.42
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$9,146.00)</b>	<b>(\$9,093.12)</b>	<b>\$0.00</b>	<b>(\$52.88)</b>	<b>99.42</b>
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

# Health Leadership High School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>(\$8,017.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,017.00)</b>	<b>0.00</b>
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$144,453.00)	(\$12,168.76)	\$0.00	(\$132,284.24)	8.42
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>		<b>\$0.00</b>	<b>(\$144,453.00)</b>	<b>(\$12,168.76)</b>	<b>\$0.00</b>	<b>(\$132,284.24)</b>	<b>8.42</b>
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
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$0.00</b>	<b>(\$66,405.00)</b>	<b>(\$13,832.43)</b>	<b>\$0.00</b>	<b>(\$52,572.57)</b>	<b>20.83</b>
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	\$0.00	(\$44,000.00)	(\$32,028.90)	\$0.00	(\$11,971.10)	72.79
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>\$0.00</b>	<b>(\$44,000.00)</b>	<b>(\$32,028.90)</b>	<b>\$0.00</b>	<b>(\$11,971.10)</b>	<b>72.79</b>
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
<b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,618.64)</b>	<b>\$0.00</b>	<b>\$5,618.64</b>	<b>0.00</b>
27107-0000-43202-0000-001752-0000-00000	Library GO Bonds-State Flow-through Grant	\$0.00	(\$5,359.00)	\$0.00	\$0.00	(\$5,359.00)	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
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>		<b>\$0.00</b>	<b>(\$10,345.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,345.00)</b>	<b>0.00</b>
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	(\$2,818.48)	(\$34,499.00)	(\$8,441.68)	\$0.00	(\$26,057.32)	24.46
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program</b>		<b>(\$2,818.48)</b>	<b>(\$34,499.00)</b>	<b>(\$8,441.68)</b>	<b>\$0.00</b>	<b>(\$26,057.32)</b>	<b>24.47</b>
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
<b>Subtotal of Element: [Fund] 27502 - Next Gen Career &amp; Technology (CTE)</b>		<b>\$0.00</b>	<b>(\$7,043.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,043.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,094.51)</b>	<b>\$0.00</b>	<b>\$28,094.51</b>	<b>0.00</b>
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-State Flow-through Grant	\$0.00	(\$40,000.00)	(\$26,209.40)	\$0.00	(\$13,790.60)	65.52
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement</b>		<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(\$26,209.40)</b>	<b>\$0.00</b>	<b>(\$13,790.60)</b>	<b>65.52</b>
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$200,000.00)	(\$145,698.99)	\$0.00	(\$54,301.01)	72.84
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>		<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$145,698.99)</b>	<b>\$0.00</b>	<b>(\$54,301.01)</b>	<b>72.85</b>
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	100.00

# Health Leadership High School

## Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-0000-41921-0000-001752-0000-61009	Private Dir Grants (Categorical)-Instructional - Categorical	(\$10,875.00)	\$0.00	(\$10,875.00)	\$0.00	\$10,875.00	0.00
29102-0000-41980-0000-001752-0000-00000	Private Dir Grants (Categorical)-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$4,900.38)	\$0.00	\$4,900.38	0.00
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>(\$10,875.00)</b>	<b>(\$15,000.00)</b>	<b>(\$30,775.38)</b>	<b>\$0.00</b>	<b>\$15,775.38</b>	<b>205.17</b>
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$192,608.00)	\$0.00	\$0.00	(\$192,608.00)	0.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>(\$192,608.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,608.00)</b>	<b>0.00</b>
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	(\$16,166.00)	\$0.00	(\$16,166.00)	\$0.00	\$16,166.00	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$716,181.00)	(\$18,834.00)	\$0.00	(\$697,347.00)	2.62
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>(\$16,166.00)</b>	<b>(\$716,181.00)</b>	<b>(\$35,000.00)</b>	<b>\$0.00</b>	<b>(\$681,181.00)</b>	<b>4.89</b>
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$95,173.18)	(\$241,833.00)	(\$151,217.24)	\$0.00	(\$90,615.76)	62.52
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$95,173.18)</b>	<b>(\$241,833.00)</b>	<b>(\$151,217.24)</b>	<b>\$0.00</b>	<b>(\$90,615.76)</b>	<b>62.53</b>
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$48,161.44)	(\$122,574.00)	(\$76,342.53)	\$0.00	(\$46,231.47)	62.28
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>(\$48,161.44)</b>	<b>(\$122,574.00)</b>	<b>(\$76,342.53)</b>	<b>\$0.00</b>	<b>(\$46,231.47)</b>	<b>62.28</b>
<b>Grand Total</b>		<b>(\$485,160.85)</b>	<b>(\$5,216,254.39)</b>	<b>(\$2,546,771.30)</b>	<b>(\$5,515.60)</b>	<b>(\$2,663,967.49)</b>	<b>48.82</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: 01/01/2026; End Date: 01/31/2026; 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	\$123,491.05	\$1,926,913.00	\$1,827,212.00	\$795,241.49	\$792,993.32	\$238,977.19	43.52
52000 - Personnel Services - Employee Benefits	\$44,453.00	\$715,801.00	\$721,045.00	\$302,224.79	\$280,961.79	\$137,858.42	41.91
53000 - Purchased Professional and Technical Services	\$23,038.82	\$255,960.00	\$227,246.00	\$74,158.70	\$120,895.06	\$32,192.24	32.63
54000 - Purchased Property Services	\$10,609.73	\$1,621,466.00	\$1,638,061.00	\$92,134.58	\$57,718.83	\$1,488,207.59	5.62
54320 - Technology-Related Repairs and Maintenance	\$5,919.38	\$43,050.00	\$43,050.00	\$20,717.83	\$22,332.17	\$0.00	48.13
55000 - Other Purchased Services	\$14,318.26	\$249,105.00	\$324,994.00	\$200,754.20	\$111,298.48	\$12,941.32	61.77
56000 - Supplies	\$1,777.01	\$167,219.00	\$188,199.00	\$71,799.23	\$75,556.63	\$40,843.14	38.15
56105 - Instructional Materials – Operational	\$0.00		\$137.00	\$136.50	\$0.00	\$0.50	99.64
56110 - Instructional Materials - Dual Credit	\$137.98	\$5,000.00	\$10,000.00	\$477.44	\$9,522.56	\$0.00	4.77
56119 - Supply Assets (\$5,000 or Less)	\$1,349.94	\$191,358.13	\$195,928.13	\$4,566.12	\$139.98	\$191,222.03	2.33
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>\$225,095.17</b>	<b>\$5,969,318.13</b>	<b>\$5,969,318.13</b>	<b>\$1,562,210.88</b>	<b>\$1,471,418.82</b>	<b>\$2,935,688.43</b>	
51000 - Personnel Services - Compensation	\$8,290.14	\$104,917.00	\$107,199.00	\$53,313.31	\$53,886.11	(\$0.42)	49.73
52000 - Personnel Services - Employee Benefits	\$2,892.46	\$44,317.00	\$40,096.00	\$20,201.15	\$18,828.49	\$1,066.36	50.38
53000 - Purchased Professional and Technical Services	\$23.91		\$1,939.00	\$218.54	\$1,720.46	\$0.00	11.27
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$11,206.51</b>	<b>\$149,234.00</b>	<b>\$149,234.00</b>	<b>\$73,733.00</b>	<b>\$74,435.06</b>	<b>\$1,065.94</b>	
51000 - Personnel Services - Compensation	\$3,155.56	\$40,545.00	\$41,757.00	\$21,214.08	\$20,511.12	\$31.80	50.80
52000 - Personnel Services - Employee Benefits	\$1,187.74	\$17,442.00	\$16,230.00	\$8,262.55	\$7,543.29	\$424.16	50.91
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$4,343.30</b>	<b>\$57,987.00</b>	<b>\$57,987.00</b>	<b>\$29,476.63</b>	<b>\$28,054.41</b>	<b>\$455.96</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	\$4,319.26	\$5,950.00	\$5,950.00	\$4,319.26	\$0.74	\$1,630.00	72.59
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$4,319.26</b>	<b>\$9,146.00</b>	<b>\$9,146.00</b>	<b>\$4,319.26</b>	<b>\$0.74</b>	<b>\$4,826.00</b>	
51000 - Personnel Services - Compensation	\$0.00	\$80,000.00	\$40,690.00	\$0.00	\$11,325.14	\$29,364.86	0.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$45,000.00	\$11,311.00	\$0.00	\$3,185.57	\$8,125.43	0.00
53000 - Purchased Professional and Technical Services	\$12,200.00		\$56,065.00	\$18,555.00	\$23,500.00	\$14,010.00	33.10
56000 - Supplies	\$4,407.70	\$0.00	\$36,387.00	\$11,043.56	\$13,985.00	\$11,358.44	30.35
56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$0.00	\$697.74	\$0.00	(\$697.74)	

# Health Leadership High School

## Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)</b>	<b>\$16,607.70</b>	<b>\$125,000.00</b>	<b>\$144,453.00</b>	<b>\$30,296.30</b>	<b>\$51,995.71</b>	<b>\$62,160.99</b>	
51000 - Personnel Services - Compensation	\$538.46	\$7,290.00	\$7,290.00	\$3,769.22	\$3,230.78	\$290.00	51.70
52000 - Personnel Services - Employee Benefits	\$152.02	\$1,771.00	\$1,771.00	\$1,142.67	\$905.45	(\$277.12)	64.52
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>\$690.48</b>	<b>\$147,377.00</b>	<b>\$147,377.00</b>	<b>\$8,716.07</b>	<b>\$4,136.23</b>	<b>\$134,524.70</b>	
51000 - Personnel Services - Compensation	\$2,489.38		\$31,118.00	\$14,463.70	\$16,181.08	\$473.22	46.48
52000 - Personnel Services - Employee Benefits	\$706.02		\$12,882.00	\$4,871.30	\$4,440.42	\$3,570.28	37.81
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>	<b>\$3,195.40</b>		<b>\$44,000.00</b>	<b>\$19,335.00</b>	<b>\$20,621.50</b>	<b>\$4,043.50</b>	
51000 - Personnel Services - Compensation	\$2,205.38	\$26,995.00	\$23,146.00	\$8,810.76	\$14,335.03	\$0.21	38.07
52000 - Personnel Services - Employee Benefits	\$620.38	\$7,504.00	\$6,448.00	\$2,456.68	\$3,992.07	(\$0.75)	38.10
57340 - Technology Related Hardware	\$0.00		\$4,905.00	\$0.00	\$4,863.10	\$41.90	0.00
<b>Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program</b>	<b>\$2,825.76</b>	<b>\$34,499.00</b>	<b>\$34,499.00</b>	<b>\$11,267.44</b>	<b>\$23,190.20</b>	<b>\$41.36</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	\$1,736.55	\$28,800.00	\$28,800.00	\$6,450.79	\$19,438.46	\$2,910.75	22.40
52000 - Personnel Services - Employee Benefits	\$494.26	\$11,200.00	\$11,200.00	\$2,216.27	\$5,476.21	\$3,507.52	19.79
<b>Subtotal of Element: [Fund] 27528 - Community School and Family Engagement</b>	<b>\$2,230.81</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$8,667.06</b>	<b>\$24,914.67</b>	<b>\$6,418.27</b>	
51000 - Personnel Services - Compensation	\$0.00		\$94,251.00	\$7,800.00	\$9,000.00	\$77,451.00	8.28
52000 - Personnel Services - Employee Benefits	\$0.00		\$11,499.00	\$2,076.95	\$3,520.25	\$5,901.80	18.06
53000 - Purchased Professional and Technical Services	\$25.63		\$74,701.00	\$128.15	\$65,147.26	\$9,425.59	0.17
55000 - Other Purchased Services	\$597.00		\$14,800.00	\$2,872.00	\$2,772.00	\$9,156.00	19.41
56000 - Supplies	\$2,160.27		\$4,749.00	\$2,278.27	\$1,587.00	\$883.73	47.97
<b>Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones</b>	<b>\$2,782.90</b>		<b>\$200,000.00</b>	<b>\$15,155.37</b>	<b>\$82,026.51</b>	<b>\$102,818.12</b>	
51000 - Personnel Services - Compensation	\$0.00		\$23,811.00	\$1,350.00	\$0.00	\$22,461.00	5.67
52000 - Personnel Services - Employee Benefits	\$0.00		\$1,829.00	\$107.74	\$0.00	\$1,721.26	5.89
53000 - Purchased Professional and Technical Services	\$0.00		\$3,500.00	\$0.00	\$500.00	\$3,000.00	0.00
56000 - Supplies	\$0.00	\$47,380.00	\$54,990.00	\$0.00	\$0.00	\$54,990.00	0.00

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## Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>	<b>\$0.00</b>	<b>\$47,380.00</b>	<b>\$84,130.00</b>	<b>\$1,457.74</b>	<b>\$500.00</b>	<b>\$82,172.26</b>	
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$230.00	(\$230.00)	
55000 - Other Purchased Services	\$4,333.00	\$50,000.00	\$50,000.00	\$24,125.96	\$24,078.50	\$1,795.54	48.25
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$4,333.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$24,125.96</b>	<b>\$24,308.50</b>	<b>\$1,565.54</b>	
53000 - Purchased Professional and Technical Services	\$951.73	\$3,286.00	\$3,286.00	\$1,512.18	\$0.00	\$1,773.82	46.02
54000 - Purchased Property Services	\$16,750.19	\$215,165.00	\$233,527.00	\$149,776.07	\$83,750.93	\$0.00	64.14
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$23,382.00	\$5,020.00	\$0.00	\$0.00	\$5,020.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>	<b>\$17,701.92</b>	<b>\$241,833.00</b>	<b>\$241,833.00</b>	<b>\$151,288.25</b>	<b>\$83,750.93</b>	<b>\$6,793.82</b>	
53000 - Purchased Professional and Technical Services	\$481.61	\$1,839.00	\$1,839.00	\$763.42	\$0.00	\$1,075.58	41.51
54000 - Purchased Property Services	\$26,792.99	\$125,671.00	\$127,171.00	\$84,635.17	\$37,669.95	\$4,865.88	66.55
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$11,553.00	\$10,053.00	\$1,320.98	\$4,100.00	\$4,632.02	13.14
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>	<b>\$27,274.60</b>	<b>\$139,063.00</b>	<b>\$139,063.00</b>	<b>\$86,719.57</b>	<b>\$41,769.95</b>	<b>\$10,573.48</b>	
54000 - Purchased Property Services	\$16,050.66	\$0.00	\$192,608.00	\$112,354.68	\$80,253.32	\$0.00	58.33
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>	<b>\$16,050.66</b>	<b>\$0.00</b>	<b>\$192,608.00</b>	<b>\$112,354.68</b>	<b>\$80,253.32</b>	<b>\$0.00</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	\$10,345.00	\$0.00	\$0.00	\$10,345.00	0.00
<b>Subtotal of Element: [Fund] 27107 - Library GO Bonds</b>	<b>\$0.00</b>	<b>\$4,986.00</b>	<b>\$10,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,345.00</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>	
57000 - Property	\$0.00	\$735,014.61	\$716,181.00	\$16,166.00	\$2,668.75	\$697,346.25	2.26
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>	<b>\$0.00</b>	<b>\$735,014.61</b>	<b>\$716,181.00</b>	<b>\$16,166.00</b>	<b>\$2,668.75</b>	<b>\$697,346.25</b>	

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## Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Grand Total	\$338,657.47	\$7,801,787.65	\$8,281,124.04	\$2,157,151.74	\$2,019,255.59	\$4,104,716.71	