

Health Leadership High School

Financial Reports

March 2026

Financial Highlights

Business Office Updates: Upcoming deadlines include:

- Budget Deadlines:
 - Submitted budget to PED – April 15th
 - May 1: GC Approval document to APS
- Permanent Cash Transfer: will be presented at next meeting for Ed Fellows of \$25,223.79
- Spending down funds that revert.

Budget Adjustment Requests (BARs)

	BAR #	Fund Description	Reason/Type	Amount
1.	001-752-2526-0052-IB	29131 – Peer Helpers	Allocation	\$4,500.00
2.	001-752-2526-0053-D	11000 – Operational	PCT	-\$696.00
3.	001-752-2526-0055-I	11000 – Operational	Final Unit Value	\$94,252.52
4.	001-752-2526-0056-I	27528 – Community Schools	Additional Funding	\$18,395.00
5.	001-752-2526-0057-M	27528 – Community Schools	Transfer	\$0.00

Payment Vouchers

Month	
1.	March 2026

Financial Statements

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

Detailed Reports	
Revenue Summary	
Expenditure Summary	

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

2 of 25
Doc. ID: 001-752-2526-0052-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

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

Revenue 29131.0000.43214 \$4,500.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29131 Behavioral Health Services-Med Asst Div/DOH	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$1,500.00	\$1,500.00	
29131 Behavioral Health Services-Med Asst Div/DOH	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$1,450.00	\$1,450.00	
29131 Behavioral Health Services-Med Asst Div/DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$1,213.00	\$1,213.00	
29131 Behavioral Health Services-Med Asst Div/DOH	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$220.00	\$220.00	
29131 Behavioral Health Services-Med Asst Div/DOH	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$24.00	\$24.00	
29131 Behavioral Health Services-Med Asst Div/DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$75.00	\$75.00	
29131 Behavioral Health Services-Med Asst Div/DOH	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$18.00	\$18.00	
Sub Total							\$4,500.00		
Indirect Cost									
DOC. TOTAL							\$4,500.00		

Justification:

Initial Award for Peer Helpers

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.

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

3 of 25
Doc. ID: 001-752-2526-0053-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

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

Revenue 11000.0000.11111 (\$696.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$15,000.00	(\$696.00)	\$14,304.00	
						Sub Total	(\$696.00)		
						Indirect Cost			
						DOC. TOTAL	(\$696.00)		

Justification:

To reduce for PCT to 26222 Fund.

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

4 of 25
Doc. ID: 001-752-2526-0055-1

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

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

Revenue 11000.0000.43101 \$94,252.52

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave	\$27,799.00	\$4,555.00	\$32,354.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical	\$12,954.00	\$2,484.00	\$15,438.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave	\$4,332.00	\$880.00	\$5,212.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave	\$478.00	\$97.00	\$575.00	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1612 Substitutes-Other Leave	\$1,723.00	\$292.00	\$2,015.00	
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical	\$764.00	\$137.00	\$901.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical	\$179.00	\$32.00	\$211.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001752 Health Leadership High School	1412 Teachers-Special Education	\$182.00	\$38.00	\$220.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	3000 Vocational and Technical Programs	001752 Health Leadership High School	1415 Teachers-Vocational and Technical	\$43.00	\$5.00	\$48.00	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$4,750.00	\$2,206.00	\$6,956.00	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class	\$2,623.00	\$944.00	\$3,567.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$10,718.00	\$2,742.00	\$13,460.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	001752 Health Leadership High School	0000 No Job Class		\$458.00	\$458.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers	\$8,491.00	\$53.00	\$8,544.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$31,786.00	\$109.00	\$31,895.00	

11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1218 School/Student Support	\$8,847.00	\$157.00	\$9,004.00	5 of 25
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$10,130.00	\$57.00	\$10,187.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers	\$936.00	\$6.00	\$942.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$3,502.00	\$13.00	\$3,515.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$1,116.00	\$7.00	\$1,123.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1218 School/Student Support	\$974.00	\$19.00	\$993.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$3,460.00	\$20.00	\$3,480.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1218 School/Student Support	\$3,021.00	\$55.00	\$3,076.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$809.00	\$5.00	\$814.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1218 School/Student Support	\$706.00	\$14.00	\$720.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$124.00	\$3.00	\$127.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$1,199.00	\$26.00	\$1,225.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$187.00	\$6.00	\$193.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$90.00	\$10.00	\$100.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$276.00	\$103.00	\$379.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers	\$172.00	\$21.00	\$193.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1214 Guidance Counselors/Social Workers	\$86.00	\$4.00	\$90.00	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$5,328.00	\$535.00	\$5,863.00	
11000 Operational	2100 Support Services-Students	53414 Other Services	2000 Special Programs	001752 Health Leadership High School	0000 No Job Class	\$7,000.00	\$2,315.00	\$9,315.00	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$42,563.00	\$2,719.00	\$45,282.00	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$16,541.00	\$945.00	\$17,486.00	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$126,860.00	\$5,337.00	\$132,197.00	

11000 Operational	2200 Support Services- Instruction	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$1,000.00	\$4,000.00	\$5,000.00	6 of 25
11000 Operational	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$22,886.00	\$1,400.00	\$24,286.00	
11000 Operational	2200 Support Services- Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$2,522.00	\$155.00	\$2,677.00	
11000 Operational	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$7,549.00	\$467.00	\$8,016.00	
11000 Operational	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$1,766.00	\$109.00	\$1,875.00	
11000 Operational	2200 Support Services- Instruction	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$162.00	\$81.00	\$243.00	
11000 Operational	2200 Support Services- Instruction	56118 General Supplies and Materials	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$5,653.00	\$980.00	\$6,633.00	
11000 Operational	2200 Support Services- Instruction	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$17.00	\$17.00	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$21,736.00	\$5,371.00	\$27,107.00	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$18,200.00	\$7,440.00	\$25,640.00	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,370.00	\$237.00	\$1,607.00	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$469.00	\$170.00	\$639.00	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$1,425.00	\$900.00	\$2,325.00	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$53,747.00	\$25,984.52	\$79,731.52	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001752 Health Leadership High School	0000 No Job Class	\$104,855.00	\$17,705.00	\$122,560.00	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$1,827.00	\$1,827.00	
Sub Total							\$94,252.52		
Indirect Cost									
DOC. TOTAL							\$94,252.52		

Justification:

Final unit value increase. There are no changes in FTE.

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

7 of 25
Doc. ID: 001-752-2526-0056-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): 58,395

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation: 57,528	
D. Total Funding Available: 57,528	

Revenue 27528.0000.43202 \$18,395.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$28,800.00	\$7,557.00	\$36,357.00	0.25
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$4,885.00	\$1,714.00	\$6,599.00	
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$571.00	\$157.00	\$728.00	

27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$1,768.00	\$487.00	\$2,255.00	8 of 25
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$414.00	\$114.00	\$528.00	
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$7,402.00	\$7,402.00	
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$964.00	\$964.00	
						Sub Total	\$18,395.00		0.25
						Indirect Cost			
						DOC. TOTAL	\$18,395.00		

Justification:

Transfer budget to meet estimated cost and for portion of project cost.

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	4/23/2026 1:49:28 PM

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

9 of 25
Doc. ID: 001-752-2526-0057-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$3,008.00	(\$3,008.00)		
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$125.00	(\$5.00)	\$120.00	
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$10.00	(\$2.00)	\$8.00	

27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$4,885.00	\$1,714.00	\$6,599.00	10 of 25
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$571.00	\$157.00	\$728.00	
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$1,768.00	\$487.00	\$2,255.00	
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist	\$414.00	\$114.00	\$528.00	
27528 FY24 FY25 FY26 Community School and Family Engagement Initiatives – Reg. 2024 HB2 Pages 210–214 / Re	2200 Support Services-Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class		\$543.00	\$543.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Yellow: > \$5,000

Health Leadership High School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Vouche
 Created On: 4/23/2026 5:08:00 PM

Check Date	Check Number	Payee	Type	Amount	
03/02/2026		RM 6401 LLC	Accounts Payable	\$38,221.65	Lease
03/02/2026	6234	MgR & Associates	Accounts Payable	\$185.00	
03/05/2026		ABCWUA	Accounts Payable	\$34.88	
03/05/2026		Amazon Online	Accounts Payable	\$3,912.10	
03/05/2026		GoTo Technologies USA, Inc	Accounts Payable	\$510.25	
03/05/2026		Leticia Archuleta	Accounts Payable	\$766.66	
03/05/2026		Lorhan Construction	Accounts Payable	\$5,034.46	Facility Maintenance
03/05/2026		NM Fit	Accounts Payable	\$1,114.91	
03/05/2026		Sandia Media Group LLC	Accounts Payable	\$2,690.75	
03/05/2026		ValleyMedia Inc.	Accounts Payable	\$12,000.00	Marketing
03/05/2026		WT Equestrian, LLC	Accounts Payable	\$1,500.00	
03/05/2026	6235	Albert Sanchez Bus Co.	Accounts Payable	\$975.00	
03/05/2026	6236	Herrera School Buses & Coaches Inc.	Accounts Payable	\$375.00	
03/05/2026	6237	JMP Academy of Professional Development	Accounts Payable	\$300.00	
03/05/2026	6238	TLC Services LLC	Accounts Payable	\$2,394.14	
03/12/2026		Amazon Online	Accounts Payable	\$71.52	
03/12/2026		Ephesus Inc.	Accounts Payable	\$427.06	
03/12/2026	6239	Timothy R.W. Kubik	Accounts Payable	\$1,600.00	
03/13/2026		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$6,037.00	School Lunch
03/13/2026		Carolina Quinones-Suarez	Accounts Payable	\$46.83	
03/13/2026		First Choice Coffee Services	Accounts Payable	\$691.52	
03/13/2026		Segra +	Accounts Payable	\$61.29	
03/18/2026		Amazon Online	Accounts Payable	\$696.65	
03/18/2026		Brady Companies LLC	Accounts Payable	\$635.53	
03/18/2026		NM Gas Company	Accounts Payable	\$457.05	
03/18/2026	6241	International Academy of Science	Accounts Payable	\$7,189.00	Online Acellus License
03/24/2026		Visa Pcard	Accounts Payable	\$2,722.70	
03/25/2026		ABCWUA	Accounts Payable	\$754.26	
03/25/2026		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$2,048.10	
03/25/2026		Adrianna Lopez	Accounts Payable	\$26.63	
03/25/2026		Amazon Online	Accounts Payable	\$40.55	
03/25/2026		Charter School Testing LLC	Accounts Payable	\$1,390.16	
03/25/2026		CheckBox Pro, LLC	Accounts Payable	\$2,020.00	
03/25/2026		CompliED Analytix LLC	Accounts Payable	\$2,260.13	
03/25/2026		Cross Cuts NM Inc	Accounts Payable	\$1,162.35	
03/25/2026		Ephesus Office Technologies Inc.	Accounts Payable	\$207.71	
03/25/2026		LSG and Associates Inc	Accounts Payable	\$2,772.00	
03/25/2026		Velinda Pearson	Accounts Payable	\$52.90	
03/25/2026		WT Equestrian, LLC	Accounts Payable	\$2,000.00	
03/25/2026	6244	Action Security Iron Inc.	Accounts Payable	\$569.27	
03/25/2026	6245	Albert Sanchez Bus Co.	Accounts Payable	\$650.00	
03/25/2026	6246	Central New Mexico College	Accounts Payable	\$5,044.08	Dual Credit
03/25/2026	6247	Future Focused Education	Accounts Payable	\$6,750.00	Training
03/25/2026	6248	Herrera School Buses & Coaches Inc.	Accounts Payable	\$750.00	
03/25/2026	6249	National Cleaning	Accounts Payable	\$3,761.49	
03/26/2026		Cecilia Romero	Accounts Payable	\$404.46	
Sub Total				\$123,315.04	

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Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/23/2026 5:08:00 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-068	UMB Bank	120106281		ABCWUA	\$34.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	20260226	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	12/16/2025	\$34.88
Sub Total						\$34.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-074	UMB Bank	120106281		ABCWUA	\$754.26	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	20260311	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	12/16/2025	\$754.26
Sub Total						\$754.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-071	UMB Bank	120106281		ACES - Assoc. of Charter School Education Services	\$6,037.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0018	19546	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	08/04/2025	\$6,037.00
Sub Total						\$6,037.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-074	UMB Bank	120106281		ACES - Assoc. of Charter School Education Services	\$2,048.10	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0016	19618	11000-2100-53414-2000-001752-0000-00000	Mentorship Services for Special Education (\$110 per hour)	03/24/2026	\$2,048.10
Sub Total						\$2,048.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-074	UMB Bank	120106281		Adrianna Lopez	\$26.63	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adrianna Lopez	PO26-0085	20260318	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	03/24/2026	\$26.63
Sub Total						\$26.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-069	UMB Bank	120106281		Amazon Online	\$71.52	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0274	16K7-WC6M-JVK1	27107-2200-56114-0000-001752-0000-00000	EL ARTE DE LA GUERRA (Spanish Edition)	02/17/2026	\$11.64
Amazon Online	PO26-0274	16K7-WC6M-JVK1	27107-2200-56114-0000-001752-0000-00000	Kaguya-sama: Love Is War, Vol 1-5 Books Collection set	02/17/2026	\$59.88
Sub Total						\$71.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-068	UMB Bank	120106281		Amazon Online	\$3,912.10	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0274	1LX3-TT4Q-FTNK	27107-2200-56114-0000-001752-0000-00000	Alone: The Journey of the Boy Sims	02/17/2026	\$15.90
Amazon Online	PO26-0274	1LX3-TT4Q-FTNK	27107-2200-56114-0000-001752-0000-00000	Boy Alone: A Brother's Memoir – A Haunting and Unforgettable Exploration of Growing Up with Autism, Complex Family Devotion, and Sibling Love	02/17/2026	\$30.96
Amazon Online	PO26-0274	1LX3-TT4Q-FTNK	27107-2200-56114-0000-001752-0000-00000	EL ARTE DE LA GUERRA (Spanish Edition)	02/17/2026	\$11.64
Amazon Online	PO26-0274	1LX3-TT4Q-FTNK	27107-2200-56114-0000-001752-0000-00000	El Príncipe de Maquiavelo en Español - Edición Completa: La Nueva Traducción Moderna (Traducida y Anotada) (Spanish Edition)	02/17/2026	\$13.99
Amazon Online	PO26-0274	1LX3-TT4Q-FTNK	27107-2200-56114-0000-001752-0000-00000	Out of My Mind Series: Books One - Three (FULL COLOR EDITION)	02/17/2026	\$24.99

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Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/23/2026 5:08:00 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0274	1LX3-TT4Q-FTNK	27107-2200-56119-0000-001752-0000-00000	Amazon Fire HD 10 tablet (newest model) built for relaxation, 10.1" vibrant Full HD screen, octa-core processor, 3 GB RAM, 32 GB storage	02/17/2026	\$814.74
Amazon Online	PO26-0274	1LX3-TT4Q-FTNK	27107-2200-56119-0000-001752-0000-00000	HP 2026 22" FHD All-in-One Desktop Computer • The New Version for Everyday Use • Latest 13th Gen Intel Quad-Core CPU • 16GB DDR5 • 500GB External 128GB UFS Storage • HDMI • Type-C • HD Webcam	02/17/2026	\$2,999.88
Sub Total						\$3,912.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-072	UMB Bank	120106281		Amazon Online	\$696.65	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	162 Pcs Paint Brushes Bulk, Round Flat Tip Acrylic Paint Brushes Set for Kids Classroom Crafts Oil Watercolor Canvases Face Painting Touch Up	03/06/2026	\$17.98
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	50 Pack White Poster Boards, 11"x14" White Poster Paper Heavyweight Poster Board Bulk Blank Poster Board for Art Display Board, Classroom Use, School Craft Project, Presentation Drawing	03/06/2026	\$18.69
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	AdTech Full Size Hot Glue Sticks, 4-Inch, 200-Count Multi-Temp for High & Low Temp Glue Guns Strong Bond for Crafts, DIY & Repairs Made in the USA	03/06/2026	\$8.82
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	Affisure Permanent markers, 100 packs permanent markers bulk, quick drying in one second, waterproof, smooth, nontoxic to erase, durable, can be marked on glass, tiles and cloth, office supplies	03/06/2026	\$23.99
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	Crayola Air Dry Clay (5lbs), Teacher Supplies, Natural White Modeling Clay for Kids, Sculpting Material, Bulk Craft Supplies for Art Classrooms	03/06/2026	\$44.96
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	Crayola Construction Paper Bulk Pack (480 Sheets) - 10 Assorted Colors, 9x12, Classroom Arts & Crafts Supplies for Kids, Art Paper for School Projects	03/06/2026	\$35.28
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	Darice 1000 Pcs Popsicle Stick, 4.5" Natural Wood Craft Sticks Supplies, Ice-Cream Stick Pop, Ages 3	03/06/2026	\$14.44
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	Lockport 5 Pack Duct Tape Heavy Duty Waterproof, Strong Adhesive Silver Duct Tape Bulk for Indoor Outdoor Repairs, Tear by Hand - 30 Yards x 2 Inch	03/06/2026	\$23.39
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	Logitech C-U0007 Unifying USB Receiver for Mouse and Keyboard, Connects up to 6 Devices	03/06/2026	\$14.99
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	Oxford Spiral Notebooks, Bulk College Ruled Spiral Notebooks for School, 1-Subject, College Ruled Paper, 70 Lined Sheets, 24 per Pack, 3-Hole Punch, Colors May Vary (85021)	03/06/2026	\$372.89
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	Pacon Super Value Poster Board, 22"x28", White, 50 Sheets	03/06/2026	\$101.24
Amazon Online	PO26-0287	14Q9-CPK7-XKKJ	11000-1000-56118-1010-001752-0000-00000	ZRLEI Small Paint Brushes Bulk, 160 Pcs Flat Tip Round Acrylic Paint Brushes for Kids Classroom Acrylic Watercolor Canvas Face Painting Touch Up	03/06/2026	\$19.98
Sub Total						\$696.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-074	UMB Bank	120106281		Amazon Online	\$40.55	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0297	1MK4-7WQ1-6FVF	11000-2500-56118-0000-001752-0000-00000	Beautiful Daily Planner And Notebook With Hourly Schedule - Aesthetic Spiral To do List Notepad to Easily Organize Your Tasks And Appointments - Stylish Book And School Or Office Supplies For Women	03/18/2026	\$11.99

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Amazon Online	PO26-0297	1MK4-7WQ1-6FVF	11000-2500-56118-0000-001752-0000-00000	Pendaflex® Classification Folders, 2 Dividers, 2" Fasteners, Letter, Dark Blue, 10/Box (24132P)	03/18/2026	\$21.24
Amazon Online	PO26-0297	1MK4-7WQ1-6FVF	11000-2500-56118-0000-001752-0000-00000	Swingline Staples, 5 Pack, Standard Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35101)	03/18/2026	\$7.32
Sub Total						\$40.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-072	UMB Bank	120106281		Brady Companies LLC	\$635.53	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO26-0044	11433540	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	06/26/2025	\$635.53
Sub Total						\$635.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-071	UMB Bank	120106281		Carolina Quinones-Suarez	\$46.83	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Quinones-Suarez	PO26-0077	20260303	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	06/30/2025	\$46.83
Sub Total						\$46.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-075	UMB Bank	120106281		Cecilia Romero	\$404.46	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cecilia Romero		20260325	11000-0000-23011-0000-001752-0000-00000	Reissued Payment		\$343.36
Cecilia Romero	PO26-0088	20260114	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	11/18/2025	\$61.10
Sub Total						\$404.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-074	UMB Bank	120106281		Charter School Testing LLC	\$1,390.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing LLC	PO26-0005	2324572	11000-2200-53414-0000-001752-0000-00000	Testing Administration Services for Students	06/26/2025	\$1,390.16
Sub Total						\$1,390.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-074	UMB Bank	120106281		CheckBox Pro, LLC	\$2,020.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CheckBox Pro, LLC	PO26-0065	0498	11000-2300-55915-0000-001752-0000-00000	CheckBox Pro Services	06/26/2025	\$2,020.00
Sub Total						\$2,020.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-074	UMB Bank	120106281		CompliED Analytix LLC	\$2,260.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix LLC	PO26-0004	1673	11000-2100-55915-0000-001752-0000-00000	NOVA Support	12/16/2025	\$2,100.00
CompliED Analytix LLC	PO26-0004	1673	11000-2100-55915-0000-001752-0000-00000	Tax	12/16/2025	\$160.13
Sub Total						\$2,260.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-074	UMB Bank	120106281		Cross Cuts NM Inc	\$1,162.35	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO26-0008	2284	11000-2600-54312-0000-001752-0000-00000	Landscaping Services	01/07/2026	\$1,162.35
Sub Total						\$1,162.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	

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Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/23/2026 5:08:00 PM

AP26-069	UMB Bank	120106281		Ephesus Inc.	\$427.06		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ephesus Inc.	PO26-0013	5037914359	11000-1000-54630-1010-001752-0000-00000	Lease for 3554ci Copier Machine - Healing Center	02/24/2026	\$221.16	
Ephesus Inc.	PO26-0013	5037914359	11000-2200-54630-0000-001752-0000-00000	Lease on Kyocera 6053ci - Support Office	02/24/2026	\$205.90	
Sub Total						\$427.06	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-074	UMB Bank	120106281		Ephesus Office Technologies Inc.	\$207.71		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ephesus Office Technologies Inc.	PO26-0012	AR186269	11000-1000-55915-1010-001752-0000-00000	Maintenance on HP Copier - Special Ed	02/24/2026	\$23.00	
Ephesus Office Technologies Inc.	PO26-0012	AR186268	11000-1000-55915-1010-001752-0000-00000	Maintenance on Kyocera Copier Machines	02/24/2026	\$170.00	
Ephesus Office Technologies Inc.	PO26-0012	AR186268	11000-1000-55915-1010-001752-0000-00000	Tax	02/24/2026	\$12.96	
Ephesus Office Technologies Inc.	PO26-0012	AR186269	11000-1000-55915-1010-001752-0000-00000	Tax	02/24/2026	\$1.75	
Sub Total						\$207.71	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-071	UMB Bank	120106281		First Choice Coffee Services	\$691.52		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
First Choice Coffee Services	PO26-0038	PX-1115166	11000-2400-56118-0000-001752-0000-00000	Tariff Fee	01/07/2026	\$30.70	
First Choice Coffee Services	PO26-0038	PX-1115166	11000-2400-56118-0000-001752-0000-00000	Tax	01/07/2026	\$2.23	
First Choice Coffee Services	PO26-0038	PX-1115166	11000-2600-55915-0000-001752-0000-00000	BEVI 2.0 - Student Access Area	01/07/2026	\$350.00	
First Choice Coffee Services	PO26-0038	PX-1115166	11000-2600-55915-0000-001752-0000-00000	FLAVIA 600 CHILL - Staff Area	01/07/2026	\$65.00	
First Choice Coffee Services	PO26-0038	PX-1115166	11000-2600-55915-0000-001752-0000-00000	Ice Machine	01/07/2026	\$199.00	
First Choice Coffee Services	PO26-0038	PX-1115166	11000-2600-55915-0000-001752-0000-00000	Tax	01/07/2026	\$44.59	
Sub Total						\$691.52	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-068	UMB Bank	120106281		GoTo Technologies USA, Inc	\$510.25		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
GoTo Technologies USA, Inc	PO26-0019	IN7105197028	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/26/2025	\$510.25	
Sub Total						\$510.25	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-068	UMB Bank	120106281		Leticia Archuleta	\$766.66		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Leticia Archuleta	PO26-0132	20260131	11000-2300-53330-0000-001752-0000-00000	Travel Reimbursement for 4 Corners Leadership in Tucson, AZ on January 29 - 31, 2026	03/04/2026	\$766.66	
Sub Total						\$766.66	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-068	UMB Bank	120106281		Lorhan Construction	\$5,034.46		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lorhan Construction	PO26-0058	58218	11000-2600-55915-0000-001752-0000-00000	Facility Management	03/03/2026	\$4,678.00	
Lorhan Construction	PO26-0058	58218	11000-2600-55915-0000-001752-0000-00000	Sales Tax	03/03/2026	\$356.46	
Sub Total						\$5,034.46	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-074	UMB Bank	120106281		LSG and Associates Inc	\$2,772.00		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
LSG and Associates Inc	PO26-0034	10105	11000-2100-53211-2000-001752-0000-00000	Diagnostician	06/26/2025	\$1,058.75	
LSG and Associates Inc	PO26-0034	10106	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	06/26/2025	\$1,713.25	

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Sub Total							\$2,772.00
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-068	UMB Bank	120106281		NM Fit			\$1,114.91
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
NM Fit	PO26-0036	FIT 1-26	11000-2100-53213-2000-001752-0000-00000	Occupational Therapy	06/26/2025	\$451.51	
NM Fit	PO26-0036	FIT 2-26	11000-2100-53213-2000-001752-0000-00000	Occupational Therapy	06/26/2025	\$663.40	
Sub Total							\$1,114.91
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-072	UMB Bank	120106281		NM Gas Company			\$457.05
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
NM Gas Company	PO26-0028	20260309	11000-2600-54412-0000-001752-0000-00000	Natural Gas	06/26/2025	\$457.05	
Sub Total							\$457.05
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-070	UMB Bank	120106281		RM 6401 LLC			\$38,221.65
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
RM 6401 LLC	PO26-0042	20260301	31200-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$16,050.66	
RM 6401 LLC	PO26-0042	20260301	31600-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$16,750.19	
RM 6401 LLC	PO26-0042	20260301	31701-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$5,420.80	
Sub Total							\$38,221.65
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-068	UMB Bank	120106281		Sandia Media Group LLC			\$2,690.75
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sandia Media Group LLC	PO25-0249	26020053	11000-2500-55400-0000-001752-0000-00000	Radio Advertising	01/21/2026	\$2,690.75	
Sub Total							\$2,690.75
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-071	UMB Bank	120106281		Segra +			\$61.29
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Segra +	PO26-0046	SI-26-012865	11000-0000-46100-0000-001752-0000-00000	Erate USAC Discount	10/21/2025	(\$551.56)	
Segra +	PO26-0046	SI-26-012865	11000-2600-54416-0000-001752-0000-00000	Communication Services	10/21/2025	\$612.85	
Sub Total							\$61.29
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-068	UMB Bank	120106281		ValleyMedia Inc.			\$12,000.00
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
ValleyMedia Inc.	PO26-0227	VM/2601/142	11000-2500-55400-0000-001752-0000-00000	Education Insider Magazine Cover Story on HLH	01/07/2026	\$12,000.00	
Sub Total							\$12,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-074	UMB Bank	120106281		Velinda Pearson			\$52.90
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Visa Pcard	PO26-0289	20260318	29102-1000-56118-1010-001752-0000-61008	Lunch for Peer Helpers on 03/18/26 (planning meeting during lunch)	03/10/2026	\$52.90	
Sub Total							\$52.90
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-073	UMB Bank	120106281		Visa Pcard			\$2,722.70

Health Leadership High School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/23/2026 5:08:00 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-068	UMB Bank	120106281	6236	Herrera School Buses & Coaches Inc.	\$375.00		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Herrera School Buses & Coaches Inc.	PO26-0279	6513	27552-1000-55817-3000-001752-0000-00000	Field Trip to Whittier Food Pantry 2/20 Sophia	02/19/2026	\$375.00	
Sub Total						\$375.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-068	UMB Bank	120106281	6237	JMP Academy of Professional Development	\$300.00		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
JMP Academy of Professional Development	PO26-0272	26956	11000-2200-53330-0000-001752-0000-00000	IEP Academy on 02/13/26 for Denise Funk.	02/12/2026	\$300.00	
Sub Total						\$300.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-068	UMB Bank	120106281	6238	TLC Services LLC	\$2,394.14		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
TLC Services LLC	PO26-0122	CH733744-1	31701-4000-54315-0000-001752-0000-00000	TLC	12/09/2025	\$2,394.14	
Sub Total						\$2,394.14	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-069	UMB Bank	120106281	6239	Timothy R.W. Kubik	\$1,600.00		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Timothy R.W. Kubik	PO26-0069	1016	24190-2200-53330-0000-001752-0000-00000	PBL Virtual and Coaching Workshops for staff.	03/10/2026	\$1,600.00	
Sub Total						\$1,600.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-072	UMB Bank	120106281	6241	International Academy of Science	\$7,189.00		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
International Academy of Science	PO26-0021	115509	24190-1000-56113-1010-001752-0000-00000	Online Curriculum (Acellus)	03/17/2026	\$7,189.00	
Sub Total						\$7,189.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-074	UMB Bank	120106281	6244	Action Security Iron Inc.	\$569.27		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Action Security Iron Inc.	PO26-0117	11808	31701-4000-54315-0000-001752-0000-00000	Exit gate	03/24/2026	\$569.27	
Sub Total						\$569.27	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-074	UMB Bank	120106281	6245	Albert Sanchez Bus Co.	\$650.00		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Albert Sanchez Bus Co.	PO26-0281	9226AS	27552-1000-55817-3000-001752-0000-00000	Field Trip to North Valley Academy 3/13 - Ms. Itzel	02/25/2026	\$325.00	
Albert Sanchez Bus Co.	PO26-0291	9227AS	27552-1000-55817-3000-001752-0000-00000	Bus to Alameda ES	03/10/2026	\$325.00	
Sub Total						\$650.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount		
AP26-074	UMB Bank	120106281	6246	Central New Mexico College	\$5,044.08		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Central New Mexico College	PO26-0006	FA26-1062-B	11000-1000-53711-1010-001752-0000-00000	Dual Credit Program Fees	03/24/2026	\$160.00	
Central New Mexico College	PO26-0006	SP26-1062-A	11000-1000-53711-1010-001752-0000-00000	Dual Credit Program Fees	03/24/2026	\$4,884.08	
Sub Total						\$5,044.08	

Health Leadership High School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/23/2026 5:08:00 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-074	UMB Bank	120106281	6247	Future Focused Education	\$6,750.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Future Focused Education	PO26-0245	20260318	27552-2200-53330-0000-001752-0000-00000	Registration for EdUprising Conference on Feb 26 - Feb 27 at Albuquerque Marriott Pyramid for Velinda Pearson, Cinthya Olivas, Valerie Valles-Pedroza, Carolina Quinones-Suarez, James Lujan, Denise Armenta, Sonny Sun, Itzel Olivas, Adrianna Lopez,	01/13/2026	\$6,750.00
Sub Total						\$6,750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-074	UMB Bank	120106281	6248	Herrera School Buses & Coaches Inc.	\$750.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera School Buses & Coaches Inc.	PO26-0292	6565	27552-1000-55817-3000-001752-0000-00000	Bus to Whittier Food Hub and Project Feed the Hood on 03/13/26 for Stvma	03/11/2026	\$750.00
Sub Total						\$750.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-074	UMB Bank	120106281	6249	National Cleaning	\$3,761.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO26-0026	000830	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	06/26/2025	\$3,761.49
Sub Total						\$3,761.49
Grand Total						\$123,315.04

Health Leadership High School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; 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	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$1,352.68)	\$0.00	\$1,352.68	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$286,415.06)	(\$3,100,028.39)	(\$2,335,035.72)	\$0.00	(\$764,992.67)	75.32
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	(\$551.56)	(\$17,419.00)	(\$15,732.79)	(\$6,067.16)	\$4,380.95	90.31
Subtotal of Element: [Fund] 11000 - Operational		(\$286,966.62)	(\$3,117,447.39)	(\$2,352,996.20)	(\$6,067.16)	(\$758,384.03)	75.48
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$3,631.33)	(\$50,000.00)	(\$39,792.59)	\$0.00	(\$10,207.41)	79.58
Subtotal of Element: [Fund] 21000 - Food Services		(\$3,631.33)	(\$50,000.00)	(\$39,792.59)	\$0.00	(\$10,207.41)	79.59
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$686.24)	(\$6,901.00)	(\$7,514.63)	\$0.00	\$613.63	108.89
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		(\$686.24)	(\$6,901.00)	(\$7,514.63)	\$0.00	\$613.63	108.89
23000-0000-41920-0000-001752-0000-00000	Non-Instructional Support-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	100.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$38,927.63)	(\$149,234.00)	(\$100,822.74)	\$0.00	(\$48,411.26)	67.56
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$38,927.63)	(\$149,234.00)	(\$100,822.74)	\$0.00	(\$48,411.26)	67.56
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$4,337.68)	(\$57,987.00)	(\$37,455.66)	\$0.00	(\$20,531.34)	64.59
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$4,337.68)	(\$57,987.00)	(\$37,455.66)	\$0.00	(\$20,531.34)	64.59
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
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$0.00	(\$313.23)	\$0.00	\$313.23	0.00
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	(\$4,319.26)	(\$9,146.00)	(\$13,412.38)	\$0.00	\$4,266.38	146.64
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		(\$4,319.26)	(\$9,146.00)	(\$13,412.38)	\$0.00	\$4,266.38	146.65
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
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$8,017.00)	\$0.00	\$0.00	(\$8,017.00)	0.00
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	(\$30,296.30)	(\$144,453.00)	(\$42,465.06)	\$0.00	(\$101,987.94)	29.39
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		(\$30,296.30)	(\$144,453.00)	(\$42,465.06)	\$0.00	(\$101,987.94)	29.40
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
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$66,405.00)	(\$13,832.43)	\$0.00	(\$52,572.57)	20.83
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	(\$19,057.21)	(\$44,000.00)	(\$61,664.18)	\$0.00	\$17,664.18	140.14
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$19,057.21)	(\$44,000.00)	(\$61,664.18)	\$0.00	\$17,664.18	140.15
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
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership		\$0.00	\$0.00	(\$5,618.64)	\$0.00	\$5,618.64	0.00
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
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$10,345.00)	\$0.00	\$0.00	(\$10,345.00)	0.00
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	\$0.00	(\$34,499.00)	(\$11,267.44)	\$0.00	(\$23,231.56)	32.66
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	(\$34,499.00)	(\$11,267.44)	\$0.00	(\$23,231.56)	32.66
27502-0000-43202-0000-001752-0000-00000	Next Gen Career & Technology (CTE)-State Flow-through Grant	\$0.00	(\$7,043.00)	\$0.00	\$0.00	(\$7,043.00)	0.00
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	(\$7,043.00)	\$0.00	\$0.00	(\$7,043.00)	0.00
27512-0000-43202-0000-001752-0000-00000	High-Dosage Tutoring-State Flow-through Grant	\$0.00	\$0.00	(\$28,094.51)	\$0.00	\$28,094.51	0.00
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring		\$0.00	\$0.00	(\$28,094.51)	\$0.00	\$28,094.51	0.00
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-State Flow-through Grant	(\$2,230.81)	(\$40,000.00)	(\$29,786.01)	\$0.00	(\$10,213.99)	74.46
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		(\$2,230.81)	(\$40,000.00)	(\$29,786.01)	\$0.00	(\$10,213.99)	74.47
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	(\$15,155.37)	(\$200,000.00)	(\$160,854.36)	\$0.00	(\$39,145.64)	80.42
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		(\$15,155.37)	(\$200,000.00)	(\$160,854.36)	\$0.00	(\$39,145.64)	80.43
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	(\$5,000.00)	(\$15,000.00)	(\$20,000.00)	\$0.00	\$5,000.00	133.33

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	(\$2,900.00)	(\$21,750.00)	(\$13,775.00)	\$0.00	(\$7,975.00)	63.33
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
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$7,900.00)	(\$36,750.00)	(\$38,675.38)	\$0.00	\$1,925.38	105.24
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	\$0.00	(\$192,608.00)	(\$96,304.00)	\$0.00	(\$96,304.00)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$192,608.00)	(\$96,304.00)	\$0.00	(\$96,304.00)	50.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	\$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
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$716,181.00)	(\$35,000.00)	\$0.00	(\$681,181.00)	4.89
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$3,001.15)	(\$241,833.00)	(\$157,125.44)	\$0.00	(\$84,707.56)	64.97
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$3,001.15)	(\$241,833.00)	(\$157,125.44)	\$0.00	(\$84,707.56)	64.97
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$1,495.67)	(\$122,574.00)	(\$79,300.65)	\$0.00	(\$43,273.35)	64.69
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$1,495.67)	(\$122,574.00)	(\$79,300.65)	\$0.00	(\$43,273.35)	64.70
31703-0000-43202-0000-001752-0000-00000	SB-9 State Match Cash-State Flow-through Grant	(\$8,047.89)	(\$8,047.89)	(\$8,047.89)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$8,047.89)	(\$8,047.89)	(\$8,047.89)	\$0.00	\$0.00	100.00
Grand Total		(\$426,053.16)	(\$5,264,471.28)	(\$3,321,343.42)	(\$6,067.16)	(\$1,937,060.70)	63.09

Health Leadership High School

Rollup Report

Cycle: FY25-26; 1st Detail Element: Fund; 1st Detail Level: Middle; 2nd Detail Element: Function; 2nd Detail Level: Highest; 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: 03/01/2026; End Date: 03/31/2026; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational	1000 - Instruction	\$55,997.06	\$2,307,920.13	\$2,249,153.13	\$577,027.87	\$295,800.00	\$1,376,325.26	25.66
11000 - Operational	2000 - Support Services	\$174,507.27	\$2,158,698.00	\$2,368,916.26	\$1,434,784.50	\$695,754.12	\$238,377.64	60.57
11000 - Operational	3000 - Operation of Non-Instructional Services	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00
11000 - Operational	4000 - Capital Outlay	\$0.00	\$1,500,000.00	\$1,500,000.00	\$21,718.00	\$18,600.31	\$1,459,681.69	1.45
Subtotal of Element: [Fund] 11000 - Operational		\$230,504.33	\$5,969,318.13	\$6,120,769.39	\$2,033,530.37	\$1,010,154.43	\$3,077,084.59	
14000 - Instructional Materials	1000 - Instruction	\$0.00	\$6,628.00	\$5,957.00	\$66.99	\$5,210.29	\$679.72	1.12
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$0.00	\$6,628.00	\$5,957.00	\$66.99	\$5,210.29	\$679.72	
21000 - Food Services	3000 - Operation of Non-Instructional Services	\$1,964.84	\$50,000.00	\$50,000.00	\$30,423.80	\$15,730.00	\$3,846.20	60.85
Subtotal of Element: [Fund] 21000 - Food Services		\$1,964.84	\$50,000.00	\$50,000.00	\$30,423.80	\$15,730.00	\$3,846.20	
21100 - Universal Free Lunch	3000 - Operation of Non-Instructional Services	\$4,072.16	\$6,901.00	\$6,901.00	\$5,867.70	\$0.00	\$1,033.30	85.03
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		\$4,072.16	\$6,901.00	\$6,901.00	\$5,867.70	\$0.00	\$1,033.30	
23000 - Non-Instructional Support	1000 - Instruction	\$0.00		\$2,079.00	\$0.00	\$0.00	\$2,079.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00		\$2,079.00	\$0.00	\$0.00	\$2,079.00	
24101 - Title I - IASA	1000 - Instruction	\$9,545.60	\$125,784.00	\$124,183.00	\$81,072.51	\$42,963.96	\$146.53	65.28
24101 - Title I - IASA	2000 - Support Services	\$1,762.56	\$23,450.00	\$25,051.00	\$15,541.06	\$8,695.10	\$814.84	62.04
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$11,308.16	\$149,234.00	\$149,234.00	\$96,613.57	\$51,659.06	\$961.37	
24106 - Entitlement IDEA-B	1000 - Instruction	\$4,344.46	\$57,987.00	\$57,987.00	\$38,164.39	\$19,420.64	\$401.97	65.82
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$4,344.46	\$57,987.00	\$57,987.00	\$38,164.39	\$19,420.64	\$401.97	
24154 - Teacher/Principal Training & Recruiting	1000 - Instruction	\$0.00	\$3,196.00	\$1,766.00	\$0.00	\$0.00	\$1,766.00	0.00
24154 - Teacher/Principal Training & Recruiting	2000 - Support Services	\$0.00	\$5,950.00	\$7,380.00	\$4,319.26	\$3,060.00	\$0.74	58.53
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$9,146.00	\$9,146.00	\$4,319.26	\$3,060.00	\$1,766.74	
24174 - Carl D Perkins Secondary - Current	1000 - Instruction	\$0.00	\$8,017.00	\$8,017.00	\$0.00	\$0.00	\$8,017.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$8,017.00	\$8,017.00	\$0.00	\$0.00	\$8,017.00	
24190 - Comprehensive Support and Improvement (CSI)	1000 - Instruction	\$19,736.59	\$125,000.00	\$80,875.00	\$42,387.75	\$24,817.09	\$13,670.16	52.41

Health Leadership High School

Rollup Report

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
24190 - Comprehensive Support and Improvement (CSI)	2000 - Support Services	\$1,600.00		\$63,578.00	\$22,139.00	\$27,000.00	\$14,439.00	34.82
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$21,336.59	\$125,000.00	\$144,453.00	\$64,526.75	\$51,817.09	\$28,109.16	
25153 - Title XIX MEDICAID 3/21 Years	2000 - Support Services	\$690.73	\$147,377.00	\$157,349.00	\$10,097.28	\$2,764.66	\$144,487.06	6.42
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$690.73	\$147,377.00	\$157,349.00	\$10,097.28	\$2,764.66	\$144,487.06	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$3,197.95		\$44,000.00	\$25,728.35	\$14,474.32	\$3,797.33	58.47
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$3,197.95		\$44,000.00	\$25,728.35	\$14,474.32	\$3,797.33	
26121 - Kellogg Fund/Kellogg Foundation	2000 - Support Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
27107 - Library GO Bonds	2000 - Support Services	\$3,967.10	\$4,986.00	\$10,345.00	\$4,986.00	\$0.00	\$5,359.00	48.20
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$3,967.10	\$4,986.00	\$10,345.00	\$4,986.00	\$0.00	\$5,359.00	
27109 - Instructional Materials	1000 - Instruction	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	
27416 - State funded Out of School Time Program	1000 - Instruction	\$2,825.76	\$34,499.00	\$34,499.00	\$21,782.06	\$12,717.47	(\$0.53)	63.14
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$2,825.76	\$34,499.00	\$34,499.00	\$21,782.06	\$12,717.47	(\$0.53)	
27502 - Next Gen Career & Technology (CTE)	1000 - Instruction	\$0.00	\$5,043.00	\$5,043.00	\$0.00	\$0.00	\$5,043.00	0.00
27502 - Next Gen Career & Technology (CTE)	2000 - Support Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	\$7,043.00	\$7,043.00	\$0.00	\$0.00	\$7,043.00	
27528 - Community School and Family Engagement	2000 - Support Services	\$3,835.94	\$40,000.00	\$40,000.00	\$16,337.66	\$17,244.07	\$6,418.27	40.84
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		\$3,835.94	\$40,000.00	\$40,000.00	\$16,337.66	\$17,244.07	\$6,418.27	
27552 - CTE State Wide Innovation Zones	1000 - Instruction	\$2,801.26		\$96,695.00	\$8,382.68	\$3,803.22	\$84,509.10	8.67
27552 - CTE State Wide Innovation Zones	2000 - Support Services	\$5,501.42		\$103,305.00	\$39,554.37	\$44,160.72	\$19,589.91	38.29
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$8,302.68		\$200,000.00	\$47,937.05	\$47,963.94	\$104,099.01	
29102 - Private Dir Grants (Categorical)	1000 - Instruction	\$52.90	\$47,380.00	\$82,698.00	\$1,510.64	\$297.10	\$80,890.26	1.83
29102 - Private Dir Grants (Categorical)	2000 - Support Services	\$0.00		\$3,900.00	\$564.78	\$0.00	\$3,335.22	14.48
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$52.90	\$47,380.00	\$86,598.00	\$2,075.42	\$297.10	\$84,225.48	

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Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$16,050.66	\$0.00	\$192,608.00	\$144,456.00	\$48,152.00	\$0.00	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,050.66	\$0.00	\$192,608.00	\$144,456.00	\$48,152.00	\$0.00	
31400 - Special Capital Outlay-State	4000 - Capital Outlay	\$0.00	\$735,014.61	\$716,181.00	\$16,166.00	\$0.00	\$700,015.00	2.26
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$735,014.61	\$716,181.00	\$16,166.00	\$0.00	\$700,015.00	
31600 - Capital Improvements HB-33	2000 - Support Services	\$30.01	\$3,286.00	\$3,286.00	\$1,571.26	\$0.00	\$1,714.74	47.82
31600 - Capital Improvements HB-33	4000 - Capital Outlay	\$16,750.19	\$238,547.00	\$249,680.00	\$183,276.45	\$50,250.55	\$16,153.00	73.40
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$16,780.20	\$241,833.00	\$252,966.00	\$184,847.71	\$50,250.55	\$17,867.74	
31701 - Capital Improvements SB-9 Local	2000 - Support Services	\$14.95	\$1,839.00	\$1,839.00	\$792.99	\$0.00	\$1,046.01	43.12
31701 - Capital Improvements SB-9 Local	4000 - Capital Outlay	\$8,384.21	\$137,224.00	\$206,266.00	\$99,761.16	\$28,571.66	\$77,933.18	48.37
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$8,399.16	\$139,063.00	\$208,105.00	\$100,554.15	\$28,571.66	\$78,979.19	
31703 - SB-9 State Match Cash	4000 - Capital Outlay	\$0.00	\$17,360.91	\$33,741.89	\$0.00	\$0.00	\$33,741.89	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$17,360.91	\$33,741.89	\$0.00	\$0.00	\$33,741.89	
Grand Total		\$337,633.62	\$7,801,787.65	\$8,543,419.28	\$2,848,480.51	\$1,379,487.28	\$4,315,451.49	