

## **AGENDA FOR DECEMBER 12, 2022 REGULAR MEETING SIDNEY GUTIERREZ SCHOOL**

The Regular Meeting of the Governing Council of the Sidney Gutierrez School will be held on Monday, December 12, 2022 at 6:00 pm, at the Anderson Museum of Contemporary Art, located at 409 East College Boulevard Roswell, NM. The purpose of the meeting will be to address regular business, including:

### **Action Items**

- (1) Minutes for November 14, 2022 Regular Meeting – Discuss/Vote
- (2) BARS – Discuss/Vote
  - BAR #004-009-2223-0012-M Fund 11000/1000 Maintenance
  - BAR #004-009-2223-0013-M Fund 11000/2000 Maintenance
  - BAR #004-009-2223-0014-I Fund 29102 Increase
  - BAR #004-009-2223-0015-M Fund 28211 Maintenance
- (3) SGS Mission Statement – Discuss/Vote

### **Updates**

- (1) Financial Update
- (2) Facilities Update

### **Other Business**

- (1) New Business
  - \*Financial Committee Report
- (2) Principal's Report
- (3) Public Comment

### **Adjournment**

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the School at 347-9703 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the School at 347-9703 if a summary or other type of accessible format is needed.

**MINUTES FOR NOVEMBER 14, 2022 REGULAR MEETING  
SIDNEY GUTIERREZ MIDDLE SCHOOL**

The Regular Meeting of the Governing Council was held on Monday, November 14, 2022 at the Anderson Museum of Contemporary Art, located at 409 East College Boulevard, Roswell, NM 88201. Governing Council members Bill Wolf, Shawna Perry and Michael Taylor were present in person. Kelly Smith and Joe Andreis were present by telephone. Yasmine Armstrong was absent. Maria Hernandez and Olga Atkinson were present by invitation. Council President Bill Wolf called the meeting to order at 6:01 p.m.

**Action Items:**

**1. Minutes for October 10, 2022 Regular Meeting**

Minutes were reviewed for the regular October Governing Council meeting and accepted as presented. Michael Taylor moved to approve the minutes as presented and the motion was seconded by Kelly Smith.

**2. BARS**

Maria Hernandez presented the BARs;

**#004-009-2223-0010-M Fund 23000/1000 Maintenance**

Maintenance BAR in Fund 23000, transferring budget between line-item accounts within function for anticipated expenditures

**#004-009-2223-0011-M Fund 31200 22-23 Lease Assistance Award**

Initial budget for FY 22-23 Sidney Gutierrez Lease Assistance Award in the amount of \$41,820.00 for Middle School and \$105,620.00 for the Elementary School, totaling \$147,440.00.

Shawna Perry moved to approve the BARs as presented, the motion was seconded by Michael Taylor. The motion passed unanimously.

**3. 2022-23 Inter-fund Temporary Cash Transfer**

Maria Hernandez presented the Inter-fund Temporary Cash Transfer, reflecting repayments of funds from Funds 24146 and 28211 back to operational fund 11000.

Shawna Perry moved to approve the Inter-fund Temporary Cash Transfer as presented, Kelly Smith seconded the motion. The motion passed unanimously.

**4. STEM Center Donation**

Maria Hernandez recommended the approval of the STEM Center donation to Sidney Gutierrez from the Ripken Foundation in the amount of \$8,712.00. The supply asset donation included beebots, ozobot, 3D printer, drones, chromebooks, storage carts and workbench, which have been tagged and will be inventoried annually.

Michael Taylor moved to approve the STEM Center Donation. Shawna Perry seconded the motion. The motion passed unanimously.

**5. Election of Officers**

Michael Taylor moved to keep the slate of officers as is. Shawna Perry seconded the motion. The motion passed unanimously.

President – Bill Wolf

Vice President – Yasmine Armstrong

Secretary – Shawna Perry

Members – Michael Taylor, Kelly Smith

#### **6. Open Enrollment Notice for School Year 2023-2024**

The Governing Council recommended to notice the Open Enrollment, December 16 and 18, 2022 and January 6 and 8, 2023. Open enrollment will be held February 13 thru March 3, 2023. Michael Taylor moved to approve February 13 thru March 3, 2023 as open enrollment period. Shawna Perry seconded the motion. The motion passed unanimously.

#### **7. Lottery Date for School Year 2023-2024**

The Governing Council agreed to hold the 2023-2024 SGMS membership selection at the regular Governing Council meeting scheduled April 10, 2023. Shawna Perry moved to approve the date of April 10, 2023, the motion was seconded by Kelly Smith. The motion passed unanimously.

#### **8. SGS Mission Statement - Tabled**

Michael Taylor moved to table the SGS Mission Statement until December's meeting. Shawna Perry seconded the motion.

#### **Financial Update**

Maria Hernandez provided the monthly Financial Report, along with the monthly breakdown report. Year to date expenditures total \$768,054.32. Federal Charter Schools (Fund 24146) and NM Schools COVID19 Testing Program (Fund 28211) grants have been fully expended. GOB Library needs to be encumbered and expended by end of school year.

#### **Facilities Update**

Joe Andreis has met with Jeremy Sanchez and Yasmine Armstrong regarding 2 possible PSFA portables. They are anticipated to be installed and available for use by the next school year. Final completion of Phase I of the Elementary playground is in process, installation of trash cans and benches. Phase II, walking track and outdoor classrooms, is starting. Foundation has purchased a storage shed for school supplies storage, waiting on the slab to be laid. Security cameras have been installed at the Elementary building. There were also heating and cooling problems at the Elementary building. Vents and ductwork were disconnected. The bill will be forwarded to Mobillease for payment. CES has been paid for half of the HVAC project at the Middle School, which is still ongoing. There has also been minor plumbing issues at the Middle School.

#### **Other Business**

##### **New Business**

##### **(1) \*Financial Committee Report**

No report presented

##### **(2) Principal's Report**

Joe Andreis reported enrollment is full. STEM lab dedication went very well.

Working thru finals and report cards.

##### **(3) Public Comment**

No public present.

Shawna Perry moved to adjourn the meeting. Michael Taylor made the second. The motion passed. The meeting was adjourned at 6:26 p.m..



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**

Doc. ID: 004-009-2223-0012-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Sidney Gutierrez Middle School

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

Contact: Olga Atkinson, Supervisor of Grants  
Accounting

Total Approved Budget (Flowthrough):

Phone: 575-627-2536

Email: Vatkinson@risd.k12.nm.us

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$28,829	(\$10,000)	\$18,829	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$30,626	(\$4,880)	\$25,746	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle School	1413 Teachers-Early Childhood Ed	\$45,491	\$10	\$45,501	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	004009 Sidney Gutierrez Middle School	1411 Teachers-Grades 1-12	\$432,791	\$1,231	\$434,022	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle School	1612 Substitutes-Other Leave		\$2,604	\$2,604	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle School	1612 Substitutes-Other Leave		\$304	\$304	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle School	1612 Substitutes-Other Leave		\$5	\$5	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$9,420	\$3,257	\$12,677	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$12,000	\$5,636	\$17,636	
11000 Operational	1000 Instruction	56106 Other Classroom Materials - Operational	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$6,000	\$1,833	\$7,833	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

To transfer budget between line item accounts within function for budget maintenance

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**

Doc. ID: 004-009-2223-0013-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Sidney Gutierrez Middle School

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

Contact: Olga Atkinson, Supervisor of Grants  
Accounting

Total Approved Budget (Flowthrough):

Phone: 575-627-2536

Email: Vatkinson@risd.k12.nm.us

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$4,000	(\$4,000)		
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$145,151	(\$41,851)	\$103,300	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	004009 Sidney Gutierrez Middle School	1215 Registered Nurses	\$47,142	\$14,059	\$61,201	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$14,000	\$8,155	\$22,155	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$24,000	\$4,265	\$28,265	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$67,000	\$19,372	\$86,372	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

To transfer budget between line item accounts within function for budget maintenance.

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**

Doc. ID: 004-009-2223-0014-I  
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Sidney Gutierrez Middle School

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

Contact: Olga Atkinson, Supervisor of Grants  
Accounting

Total Approved Budget (Flowthrough):

Phone: 575-627-2536

Email: Vatkinson@risd.k12.nm.us

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 29102.0000.41922

\$500

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$335	\$500	\$835	
Sub Total							\$500		
Indirect Cost									
DOC. TOTAL							\$500		

**Justification:**

To authorize increase in Private Direct Grants budget reflecting the donation from Roswell Sertoma Club in the amount of \$500.00 for Science Olympiad.

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**

Doc. ID: 004-009-2223-0015-M  
Fund Type: Direct Grant  
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Sidney Gutierrez Middle School

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

Contact: Olga Atkinson, Supervisor of Grants  
Accounting

Total Approved Budget (Flowthrough):

Phone: 575-627-2536

Email: Vatkinson@risd.k12.nm.us

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

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
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	004009 Sidney Gutierrez Middle School	0000 No Job Class	\$3,980	(\$3,980)		
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	004009 Sidney Gutierrez Middle School	0000 No Job Class		\$3,980	\$3,980	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

To transfer budget between line item accounts within function for budget maintenance.

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



7/1/2022 - 12/9/2022

Account/Rollup Name	Account/Rollup	Orig Budget	Budget Adj	Budget Amount	Tran Amt	Budget Bal	Encumbr Amt	UnEncumb Bal	Fund Balance
OPERATIONAL	11000	\$ 2,506,255.00	\$ 41,537.00	\$ 2,547,792.00	\$ 944,079.12	\$ 1,603,712.88	\$ 975,590.38	\$ 628,122.50	\$ 650,258.77
NON-INSTRUCTIONAL SUPPORT	23000	\$ 3,543.00	\$ 234.00	\$ 3,777.00	\$ 144.84	\$ 3,632.16	\$ 759.68	\$ 2,872.48	\$ 3,631.71
FEDERAL CHARTER SCHOOLS (CSP)	24146		\$ 3,667.00	\$ 3,667.00	\$ 3,665.89	\$ 1.11	\$ -	\$ 1.11	\$ (36,678.11)
GOB PUBLIC LIBRARY AWARD	27107	\$ 5,312.00		\$ 5,312.00		\$ 5,312.00		\$ 5,312.00	\$ -
NM SCHOOLS COVID19 TESTING PRG DOH	28211		\$ 3,980.00	\$ 3,980.00	\$ 3,980.00	\$ -		\$ -	\$ (31,413.83)
PRIVATE DIR GRANTS (CATEGORICAL)	29102	\$ 757.00		\$ 757.00		\$ 757.00		\$ 757.00	\$ 1,258.62
PSCOC LEASE ASSISTANCE	31200		\$ 147,440.00	\$ 147,440.00		\$ 147,440.00		\$ 147,440.00	\$ -
CAPITAL IMPROVEMENTS SB-9 LOCAL	31701	\$ 97,061.00		\$ 97,061.00	\$ 7,710.60	\$ 89,350.40		\$ 89,350.40	\$ 51,847.29
CAPITAL IMPROVEMENTS SB-9	31703	\$ 16,653.00		\$ 16,653.00	\$ 2,867.73	\$ 13,785.27	\$ 2,957.00	\$ 10,828.27	\$ 13,785.00
Grand Total		\$ 2,629,581.00	\$ 196,858.00	\$ 2,826,439.00	\$ 962,448.18	\$ 1,863,990.82	\$ 979,307.06	\$ 884,683.76	\$ 652,689.45

**Middle School:**

Salaries & Benefits	\$270,508.58	in Professional Development	\$806.66
Student Travel	\$3,550.61	Electricity	\$11,928.08
Other Contract Services	\$0.00	Gas	\$4,164.07
Classroom Software	\$1,738.57	Water	\$2,337.70
Classroom Supplies	\$9,432.81	Telephone/Internet	\$595.65
Classroom Equipment	\$3,129.32	Lease	\$20,910.00
Teacher Prof.Dev./Teacher Travel	\$7,052.00	Insurance	\$15,154.50
Diagnostician	\$0.00	Nurse Supplies	\$188.95
Copy Machine	\$2,392.69	School Maintenance	\$8,534.32
Office Supplies	\$2,083.76	Maintenance Contracts	\$8,429.28
Office Equipment	\$4,251.75	Maintenance Supplies	\$3,286.97
Other Charges	\$374.89		
Business Services	\$4,166.68		
Legal	\$429.18		\$385,447.02

**Elementary School:**

Salaries & Benefits	\$391,261.29		
Student Travel	\$3,945.66	Electricity	\$6,012.49
Other Contract Services	\$19,220.80	Water	\$2,402.02
Classroom Software	\$984.50	Telephone/Internet	
Classroom Supplies	\$13,467.80	Lease	\$61,500.00
Classroom Equipment	\$7,358.17	Insurance	\$15,154.50
Teacher Prof.Dev./Teacher Travel	\$374.45	Nurse Supplies	\$841.91
Diagnostician	\$2,154.17	School Maintenance	\$10,433.79
Copy Machine	\$3,708.01	Maintenance Contracts	\$25,399.68
Office Supplies	\$3,040.43	Maintenance Supplies	\$3,405.35
Other Charges	\$498.28	Maintenance Equipment	
Business Services	\$4,166.67	Special Projects	\$0.00
Legal	\$1,523.69		
Expansion Contracts			\$577,001.16
Admin Professional Development	\$147.50		
			\$962,448.18



**2022-2023**

		August	September	October	November	December	Total
<b>Salaries</b>							
00000	\$	35,828.49	\$ 17,862.69	\$ 24,526.95	\$ 18,346.37	\$ 15,250.31	
Middle 26420	\$	11,165.40	\$ 34,884.47	\$ 36,583.99	\$ 37,514.26	\$ 38,545.65	
	\$	46,993.89	\$ 52,747.16	\$ 61,110.94	\$ 55,860.63	\$ 53,795.96	\$ 270,508.58
Elem 26410	\$	11,165.55	\$ 91,151.94	\$ 96,870.70	\$ 96,018.32	\$ 96,054.78	\$ 391,261.29
<b>Total</b>	<b>\$</b>	<b>58,159.44</b>	<b>\$ 143,899.10</b>	<b>\$ 157,981.64</b>	<b>\$ 151,878.95</b>	<b>\$ 149,850.74</b>	<b>\$ 661,769.87</b>
<b>Teacher Prof.</b>							
<b>Develop/Teacher Travel</b>							
Middle 26420			\$ 3,795.00	\$ 1,875.00	\$ 1,382.00	\$ -	\$ 7,052.00
Elem 26410					\$ 374.45	\$ -	\$ 374.45
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 3,795.00</b>	<b>\$ 1,875.00</b>	<b>\$ 1,756.45</b>	<b>\$ -</b>	<b># \$ 7,426.45</b>
<b>Other Contract Services</b>							
Middle 26420							\$ -
Elem 26410			\$ 6,305.20	\$ 4,305.20	\$ 4,305.20	\$ 4,305.20	\$ 19,220.80
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 6,305.20</b>	<b>\$ 4,305.20</b>	<b>\$ 4,305.20</b>	<b>\$ 4,305.20</b>	<b>\$ 19,220.80</b>
<b>Copy Machines</b>							
Middle 26420	\$	319.54	\$ 405.28	\$ 326.36	\$ 326.36	\$ 1,015.15	\$ 2,392.69
Elem 26410	\$	319.55	\$ 595.16	\$ 326.36	\$ 326.36	\$ 2,140.58	\$ 3,708.01
<b>Total</b>	<b>\$</b>	<b>639.09</b>	<b>\$ 1,000.44</b>	<b>\$ 652.72</b>	<b>\$ 652.72</b>	<b>\$ 3,155.73</b>	<b>\$ 6,100.70</b>
<b>Student Travel</b>							
Middle 26420				\$ 617.29	\$ 2,933.32	\$ -	\$ 3,550.61
Elem 26410				\$ 252.00	\$ 3,693.66	\$ -	\$ 3,945.66
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 869.29</b>	<b>\$ 6,626.98</b>	<b>\$ -</b>	<b>\$ 7,496.27</b>
<b>Instructional Materials</b>							
Middle 26420				\$ 1,171.41			\$ 1,171.41
Elem 26410	\$	3,034.44	\$ 1,529.49	\$ 284.02	\$ 388.60	\$ 34.99	\$ 5,271.54
<b>Total</b>	<b>\$</b>	<b>3,034.44</b>	<b>\$ 1,529.49</b>	<b>\$ 1,455.43</b>	<b>\$ 388.60</b>	<b>\$ 34.99</b>	<b>\$ 6,442.95</b>
<b>Software</b>							
Middle 26420			\$ 746.50		\$ 992.07	\$ -	\$ 1,738.57
Elem 26410	\$	537.00	\$ 447.50			\$ -	\$ 984.50
<b>Total</b>	<b>\$</b>	<b>537.00</b>	<b>\$ 1,194.00</b>	<b>\$ -</b>	<b>\$ 992.07</b>	<b>\$ -</b>	<b>\$ 2,723.07</b>
<b>Class Sup/Mat</b>							
Middle 26420			\$ 4,612.53	\$ 149.20	\$ 3,430.62	\$ 69.05	\$ 8,261.40
Elem 26410	\$	1,817.99	\$ 6,166.78	\$ 133.55	\$ 77.94	\$ -	\$ 8,196.26
<b>Total</b>	<b>\$</b>	<b>1,817.99</b>	<b>\$ 10,779.31</b>	<b>\$ 282.75</b>	<b>\$ 3,508.56</b>	<b>\$ 69.05</b>	<b># \$ 16,457.66</b>
<b>Class Equip</b>							
Middle 26420			\$ 1,537.54	\$ 779.78	\$ 812.00	\$ -	\$ 3,129.32
Elem 26410	\$	1,498.56	\$ 5,859.61			\$ -	\$ 7,358.17
<b>Total</b>	<b>\$</b>	<b>1,498.56</b>	<b>\$ 7,397.15</b>	<b>\$ 779.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,675.49</b>
<b>Diagnostician</b>							
Middle 26420							\$ -
Elem 26410			\$ 2,154.17				\$ 2,154.17
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,154.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,154.17</b>
<b>Nurse Supplies</b>							
Middle 26420				\$ 188.95	\$ -	\$ -	\$ 188.95
Elem 26410			\$ 841.91			\$ -	\$ 841.91
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 841.91</b>	<b>\$ -</b>	<b>\$ 188.95</b>	<b>\$ -</b>	<b>\$ 1,030.86</b>
<b>Legal</b>							
Middle 26420	\$	162.47		\$ 29.78	\$ 236.93	\$ -	\$ 429.18
Elem 26410	\$	393.17		\$ 29.79	\$ 1,100.73	\$ -	\$ 1,523.69
<b>Total</b>	<b>\$</b>	<b>555.64</b>	<b>\$ -</b>	<b>\$ 59.57</b>	<b>\$ 1,337.66</b>	<b>\$ -</b>	<b>\$ 1,952.87</b>



**Business Serv**

Middle 26420	\$	833.34	\$	833.33	\$	833.34	\$	833.33	\$	833.34	\$	4,166.68
Elem 26410	\$	833.33	\$	833.34	\$	833.33	\$	833.34	\$	833.33	\$	4,166.67
<b>Total</b>	<b>\$</b>	<b>1,666.67</b>	<b>\$</b>	<b>1,666.67</b>	<b>\$</b>	<b>1,666.67</b>	<b>\$</b>	<b>1,666.67</b>	<b>\$</b>	<b>1,666.67</b>	<b>\$</b>	<b>8,333.35</b>

**Other Charges**

Middle 26420	\$	302.74	\$	20.00	\$	14.41	\$	23.33	\$	14.41	\$	374.89
Elem 26410	\$	277.75	\$	20.00	\$	171.71	\$	14.41	\$	14.41	\$	498.28
<b>Total</b>	<b>\$</b>	<b>580.49</b>	<b>\$</b>	<b>40.00</b>	<b>\$</b>	<b>186.12</b>	<b>\$</b>	<b>37.74</b>	<b>\$</b>	<b>28.82</b>	<b>#</b>	<b>\$ 873.17</b>

**Office Supplies**

Middle 26420	\$	17.18		\$	71.90	\$	1,891.60	\$	103.08	\$	2,083.76	
Elem 26410	\$	13.95		\$	110.67	\$	2,780.96	\$	134.85	\$	3,040.43	
<b>total</b>	<b>\$</b>	<b>31.13</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>182.57</b>	<b>\$</b>	<b>4,672.56</b>	<b>\$</b>	<b>237.93</b>	<b>\$</b>	<b>5,124.19</b>

**Office Equipment**

Middle 26420	\$	3,051.00	\$	79.27		\$	614.00	\$	3,744.27			
Elem 26410			\$	107.50		\$	399.98	\$	-	\$	507.48	
<b>Total</b>	<b>\$</b>	<b>3,051.00</b>	<b>\$</b>	<b>186.77</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>399.98</b>	<b>\$</b>	<b>614.00</b>	<b>\$</b>	<b>4,251.75</b>

**Admin PD**

Middle 26420				\$	147.50		659.16	\$	-	\$	806.66	
Elem 26410				\$	147.50			\$	-	\$	147.50	
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>295.00</b>	<b>\$</b>	<b>659.16</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>954.16</b>

**Repairs & Maintenance**

Middle 26420		\$	1,615.81	\$	6,340.51	\$	578.00	\$	-	\$	8,534.32	
Elem 26410	\$	8,362.42	\$	1,734.20	\$	86.17	\$	251.00	\$	-	\$	10,433.79
<b>total</b>	<b>\$</b>	<b>8,362.42</b>	<b>\$</b>	<b>3,350.01</b>	<b>\$</b>	<b>6,426.68</b>	<b>\$</b>	<b>829.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18,968.11</b>

**Electricity**

Middle 26420	\$	3,637.46	\$	2,085.26	\$	2,352.64	\$	2,297.72	\$	1,555.00	\$	11,928.08
Elem 26410	\$	1,481.56	\$	-	\$	1,720.65	\$	797.52	\$	2,012.76	\$	6,012.49
<b>Total</b>	<b>\$</b>	<b>5,119.02</b>	<b>\$</b>	<b>2,085.26</b>	<b>\$</b>	<b>4,073.29</b>	<b>\$</b>	<b>3,095.24</b>	<b>\$</b>	<b>3,567.76</b>	<b>\$</b>	<b>17,940.57</b>

**Gas**

Middle 26420	\$	128.74	\$	56.70	\$	236.22	\$	1,502.52	\$	2,239.89	\$	4,164.07
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**Water**

Middle 26420	\$	793.62	\$	371.85	\$	391.30	\$	371.85	\$	409.08	\$	2,337.70
Elem 26410	\$	1,229.48	\$	594.12	\$	364.79	\$	110.24	\$	103.39	\$	2,402.02
<b>Total</b>	<b>\$</b>	<b>2,023.10</b>	<b>\$</b>	<b>965.97</b>	<b>\$</b>	<b>756.09</b>	<b>\$</b>	<b>482.09</b>	<b>\$</b>	<b>512.47</b>	<b>\$</b>	<b>4,739.72</b>

**Communications**

Middle 26420	\$	119.13	\$	119.13	\$	119.13	\$	119.13	\$	119.13	\$	595.65
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**Lease**

Middle 26420	\$	6,970.00	\$	3,485.00	\$	3,485.00	\$	3,485.00	\$	3,485.00	\$	20,910.00
Elem 26410	\$	20,500.00	\$	10,250.00	\$	10,250.00	\$	10,250.00	\$	10,250.00	\$	61,500.00
<b>Total</b>	<b>\$</b>	<b>27,470.00</b>	<b>\$</b>	<b>13,735.00</b>	<b>\$</b>	<b>13,735.00</b>	<b>\$</b>	<b>13,735.00</b>	<b>\$</b>	<b>13,735.00</b>	<b>\$</b>	<b>82,410.00</b>

**NMPSIA Insurance**

\$	30,309.00									\$	30,309.00
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**Maint Contracts**

Middle 26420	\$	1,465.42		\$	64.62	\$	2,122.44	\$	4,776.80	\$	8,429.28	
Elem 26410	\$	392.97	\$	6,437.86		\$	9,089.17	\$	9,479.68	\$	25,399.68	
<b>total</b>	<b>\$</b>	<b>1,858.39</b>	<b>\$</b>	<b>6,437.86</b>	<b>\$</b>	<b>64.62</b>	<b>\$</b>	<b>11,211.61</b>	<b>\$</b>	<b>14,256.48</b>	<b># \$</b>	<b>33,828.96</b>

**Maint Supplies**

Middle 26420	\$	198.10	\$	1,816.42	\$	454.02	\$	818.43		\$	3,286.97	
Elem 26410			\$	2,132.89	\$	454.02	\$	818.44		\$	3,405.35	
<b>total</b>	<b>\$</b>	<b>198.10</b>	<b>\$</b>	<b>3,949.31</b>	<b>\$</b>	<b>908.04</b>	<b>\$</b>	<b>1,636.87</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,692.32</b>

**Special Projects**

												\$ -
<b>\$</b>	<b>147,159.35</b>	<b>\$</b>	<b>211,488.45</b>	<b>\$</b>	<b>196,910.81</b>	<b>\$</b>	<b>204,656.75</b>	<b>\$</b>	<b>194,393.86</b>	<b>\$</b>	<b>954,609.22</b>	