

## **AGENDA FOR JUNE 2, 2026 REGULAR MEETING SIDNEY GUTIERREZ MIDDLE SCHOOL**

The Regular Meeting of the Governing Council of the Sidney Gutierrez Middle School will be held on Tuesday, June 2, 2026 at 6:00 pm, at the Sidney Gutierrez Elementary School Building, located at 69 Gail Harris, Roswell, NM. The purpose of the meeting will be to address regular business, including:

### **Action Items**

- (1) Minutes for May 5, 2026 Regular Meeting – Discuss/Vote
- (2) BARS – Discuss/Vote  
BAR #2526-0029-I  
BAR #2526-0030-I  
BAR #2526-0031-IB  
BAR #2526-0032-M
- (3) Authorization for year-end balancing – Discuss/Vote
- (4) Resolution of the Governing Council for Sidney Gutierrez Middle School in Fiscal Year 2026-2027 – Discuss/Vote
- (5) SGS Budget FY 26-27 – Discuss/Vote
- (6) Roswell Independent School District and Sidney Gutierrez Middle School 2026-2027 Contract – Discuss/Vote
- (7) Charter Law Contract Renewal– Discuss/Vote
- (8) Revision of SGS Handbook – Discuss/Vote

### **Updates**

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

### **Other Business**

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

### **Executive Session**

Review of the Head of School and Contract Renewal

### **Adjournment**

Sidney Gutierrez Middle School Governing Council reserves the right to take action on any or all business items.

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.

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: 004-009-2526-0029-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Sidney Gutierrez Middle

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: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43101 \$118,006.43

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	004009 Sidney Gutierrez Middle	1612 Substitutes-Other Leave	\$21,662.00	\$5,500.00	\$27,162.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1411 Teachers-Grades 1-12	\$60,000.00	\$10,000.00	\$70,000.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1413 Teachers-Early Childhood Ed	\$9,466.00	\$5,500.00	\$14,966.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	004009 Sidney Gutierrez Middle	1412 Teachers-Special Education	\$31,662.00	\$1,500.00	\$33,162.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	4020 Alternative and At-Risk Programs	004009 Sidney Gutierrez Middle	1411 Teachers-Grades 1-12	\$70,435.00	\$25,000.00	\$95,435.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1413 Teachers-Early Childhood Ed	\$1,043.00	\$500.00	\$1,543.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	004009 Sidney Gutierrez Middle	1412 Teachers-Special Education	\$3,489.00	\$150.00	\$3,639.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4020 Alternative and At-Risk Programs	004009 Sidney Gutierrez Middle	1411 Teachers-Grades 1-12	\$9,761.00	\$100.00	\$9,861.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1411 Teachers-Grades 1-12	\$18,835.00	\$5,500.00	\$24,335.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1413 Teachers-Early Childhood Ed	\$3,233.00	\$1,500.00	\$4,733.00	
11000 Operational	1000 Instruction	52210 FICA Payments	4020 Alternative and At-Risk Programs	004009 Sidney Gutierrez Middle	1411 Teachers-Grades 1-12	\$24,760.00	\$10,000.00	\$34,760.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1413 Teachers-Early Childhood Ed	\$756.00	\$350.00	\$1,106.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	004009 Sidney Gutierrez Middle	1412 Teachers-Special Education	\$2,529.00	\$100.00	\$2,629.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	4020 Alternative and At-Risk Programs	004009 Sidney Gutierrez Middle	1411 Teachers-Grades 1-12	\$7,077.00	\$100.00	\$7,177.00	

11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1411 Teachers-Grades 1-12	\$35,750.00	\$1,500.00	\$37,250.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1413 Teachers-Early Childhood Ed	\$10,500.00	\$5,000.00	\$15,500.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	004009 Sidney Gutierrez Middle	1411 Teachers-Grades 1-12	\$38,000.00	\$15,000.00	\$53,000.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1411 Teachers-Grades 1-12	\$264.00	\$15.00	\$279.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1413 Teachers-Early Childhood Ed	\$56.00	\$15.00	\$71.00	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	004009 Sidney Gutierrez Middle	1412 Teachers-Special Education	\$123.00	\$15.00	\$138.00	
11000 Operational	1000 Instruction	52312 Life	4020 Alternative and At-Risk Programs	004009 Sidney Gutierrez Middle	1411 Teachers-Grades 1-12	\$359.00	\$15.00	\$374.00	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1411 Teachers-Grades 1-12	\$1,432.00	\$150.00	\$1,582.00	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1711 Instructional Assistants - Grades 1-12	\$100.00	\$100.00	\$200.00	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	004009 Sidney Gutierrez Middle	1412 Teachers-Special Education	\$868.00	\$100.00	\$968.00	
11000 Operational	1000 Instruction	52313 Dental	4020 Alternative and At-Risk Programs	004009 Sidney Gutierrez Middle	1711 Instructional Assistants - Grades 1-12	\$150.00	\$150.00	\$300.00	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	004009 Sidney Gutierrez Middle	1412 Teachers-Special Education	\$191.00	\$15.00	\$206.00	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	004009 Sidney Gutierrez Middle	1412 Teachers-Special Education	\$510.00	\$150.00	\$660.00	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	1413 Teachers-Early Childhood Ed	\$7.00	\$50.00	\$57.00	
11000 Operational	1000 Instruction	56106 Other Classroom Materials - Operational	1010 Regular Education (PreK-12) Programs	004009 Sidney Gutierrez Middle	0000 No Job Class	\$1,000.00	\$100.00	\$1,100.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	004009 Sidney Gutierrez Middle	1215 Registered Nurses	\$1,593.00	\$100.00	\$1,693.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	004009 Sidney Gutierrez Middle	1215 Registered Nurses	\$1,156.00	\$50.00	\$1,206.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	004009 Sidney Gutierrez Middle	1215 Registered Nurses	\$21,000.00	\$2,500.00	\$23,500.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	004009 Sidney Gutierrez Middle	1215 Registered Nurses	\$923.00	\$50.00	\$973.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	004009 Sidney Gutierrez Middle	1215 Registered Nurses	\$152.00	\$10.00	\$162.00	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	004009 Sidney Gutierrez Middle	1215 Registered Nurses	\$137.00	\$15.00	\$152.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	004009 Sidney Gutierrez Middle	1215 Registered Nurses	\$777.00	\$150.00	\$927.00	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	004009 Sidney Gutierrez Middle	1111 Superintendent	\$23,412.00	\$2,000.00	\$25,412.00	

11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	004009 Sidney Gutierrez Middle	1111 Superintendent	\$2,560.00	\$300.00	\$2,860.00	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	004009 Sidney Gutierrez Middle	1111 Superintendent	\$8,372.00	\$300.00	\$8,672.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	004009 Sidney Gutierrez Middle	1111 Superintendent	\$5,901.88	\$1,500.00	\$7,401.88	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	004009 Sidney Gutierrez Middle	1111 Superintendent	\$69.00	\$10.00	\$79.00	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	004009 Sidney Gutierrez Middle	0000 No Job Class	\$6,240.00	\$100.00	\$6,340.00	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	004009 Sidney Gutierrez Middle	1217 Secretarial/Cler ical/Technical Assistants	\$11,649.00	\$3,000.00	\$14,649.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	004009 Sidney Gutierrez Middle	1217 Secretarial/Cler ical/Technical Assistants	\$14,121.00	\$5,000.00	\$19,121.00	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	004009 Sidney Gutierrez Middle	1217 Secretarial/Cler ical/Technical Assistants	\$693.00	\$300.00	\$993.00	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	004009 Sidney Gutierrez Middle	1217 Secretarial/Cler ical/Technical Assistants	\$143.00	\$150.00	\$293.00	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	004009 Sidney Gutierrez Middle	0000 No Job Class	\$850.00	\$1,000.00	\$1,850.00	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	004009 Sidney Gutierrez Middle	1615 Custodial	\$6,900.00	\$2,000.00	\$8,900.00	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	004009 Sidney Gutierrez Middle	1615 Custodial	\$1,050.00	\$300.00	\$1,350.00	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	004009 Sidney Gutierrez Middle	1615 Custodial	\$3,120.00	\$1,500.00	\$4,620.00	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	004009 Sidney Gutierrez Middle	1615 Custodial	\$550.00	\$150.00	\$700.00	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	004009 Sidney Gutierrez Middle	1615 Custodial	\$350.00	\$150.00	\$500.00	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	004009 Sidney Gutierrez Middle	1615 Custodial	\$103.00	\$25.00	\$128.00	
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	004009 Sidney Gutierrez Middle	1615 Custodial	\$350.00	\$20.00	\$370.00	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	004009 Sidney Gutierrez Middle	0000 No Job Class	\$34,629.00	\$5,651.43	\$40,280.43	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	004009 Sidney Gutierrez Middle	0000 No Job Class	\$15,531.00	\$3,000.00	\$18,531.00	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	004009 Sidney Gutierrez Middle	0000 No Job Class	\$9,100.00	\$500.00	\$9,600.00	
Sub Total							\$118,006.43		
Indirect Cost									
<b>DOC. TOTAL</b>							\$118,006.43		

**Justification:**

To authorize budget increase in Fund #11000, reflecting the 2025-2026 SEG adjustments related to Hold Harmless 1.0 and Hold Harmless 2.0 in the amount of \$118,006.43 enacted during 2025 Regular Session under House Bill 253 and the 2026 Regular Session und

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: 004-009-2526-0030-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Sidney Gutierrez Middle

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

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

Revenue 27107.0000.43202      \$4,868.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	004009 Sidney Gutierrez Middle	0000 No Job Class	\$65.04	\$4,868.00	\$4,933.04	
Sub Total							\$4,868.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$4,868.00</b>		

**Justification:**

To authorize budget increase in Fund #27107, reflecting the Final FY 26-27 Award in the amount of \$4,868.00.

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: 004-009-2526-0031-IB  
 Fund Type: Direct Grant  
 Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: Sidney Gutierrez Middle

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

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

Revenue 26107.0000.43214 \$2,500.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	2000 Special Programs	004009 Sidney Gutierrez Middle	1412 Teachers-Special Education		\$2,322.00	\$2,322.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	2000 Special Programs	004009 Sidney Gutierrez Middle	1412 Teachers-Special Education		\$144.00	\$144.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	2000 Special Programs	004009 Sidney Gutierrez Middle	1412 Teachers-Special Education		\$34.00	\$34.00	
Sub Total							\$2,500.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$2,500.00		

**Justification:**

To authorize budget increase in Fund #26107, REC/District Fiscal Agent, reflecting the Hard to Staff Pay Differential for eligible Special Education Teachers award in the amount of \$2,500.00 for FY25-26 expenditures.

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: 004-009-2526-0032-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Sidney Gutierrez Middle

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	004009 Sidney Gutierrez Middle	0000 No Job Class	\$37,594.68	(\$1,500.00)	\$36,094.68	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	004009 Sidney Gutierrez Middle	0000 No Job Class	\$106,677.32	\$1,500.00	\$108,177.32	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**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.

**SGMS Financial Report  
2025 - 2026**

7/1/2025 -5/29/2026

Account/Rollup Name	Account/Rollup	Orig Budget	Budget Adj	Budget Amount	Tran Amt	Budget Bal	Encumbr Amt	UnEncumb Bal	Fund Balance
OPERATIONAL	11000	\$ 2,552,883.70	\$ 156,910.18	\$ 2,709,793.88	\$ 2,092,192.71	\$ 617,601.17	\$ 475,011.62	\$ 142,589.55	\$ 307,001.62
NON-INSTRUCTIONAL SUPPORT	23000	\$ 3,415.57	\$ (844.57)	\$ 2,571.00	\$ 1,127.88	\$ 1,443.12	\$ -	\$ 1,443.12	\$ 3,985.06
GOB PUBLIC LIBRARY AWARD	27107	\$ 65.04		\$ 65.04		\$ 65.04	\$ -	\$ 65.04	\$ -
INSTRUCTIONAL MATERIALS-SPECIAL APPROP	27109			\$ -		\$ -	\$ -	\$ -	\$ 380.66
NM SCHOOLS COVID19 TESTING PRG DOH	28211			\$ -		\$ -		\$ -	
PRIVATE DIR GRANTS (CATEGORICAL)	29102	\$ 1,317.89	\$ 81.11	\$ 1,399.00		\$ 1,399.00		\$ 1,399.00	\$ 1,398.99
PSCOC LEASE ASSISTANCE	31200	\$ 156,148.00		\$ 156,148.00	\$ 116,998.97	\$ 39,149.03		\$ 39,149.03	\$ -
CAPITAL IMPROVEMENTS SB-9 LOCAL	31701	\$ 164,698.32	\$ 33,094.68	\$ 197,793.00	\$ 118,438.32	\$ 79,354.68	\$ 3,357.96	\$ 75,996.72	\$ 85,459.87
CAPITAL IMPROVEMENTS SB-9	31703	\$ 132,148.40	\$ 38,798.94	\$ 170,947.34	\$ 3,154.00	\$ 167,793.34	\$ 2,035.00	\$ 165,758.34	\$ 170,066.79
<b>Grand Total</b>		<b>\$ 3,010,676.92</b>	<b>\$ 228,040.34</b>	<b>\$ 3,238,717.26</b>	<b>\$ 2,331,911.88</b>	<b>\$ 906,805.38</b>	<b>\$ 480,404.58</b>	<b>\$ 426,400.80</b>	<b>\$ 568,292.99</b>

**Middle School:**

Salaries & Benefits	\$711,706.39	in Professional Development	\$4,650.27
Student Travel	\$5,951.17	Electricity	\$20,773.53
Other Contract Services	\$1,152.06	Gas	\$10,999.01
Classroom Software	\$1,289.00	Water	\$6,841.87
Instructional Materials	\$1,258.01	Telephone/Internet	\$1,342.84
Classroom Equipment	\$0.00	Lease	\$7,701.32
Teacher Prof.Dev./Teacher Travel	\$397.20	Insurance	\$18,395.50
Diagnostician	\$0.00	Nurse Supplies	\$148.90
Copy Machine	\$6,430.88	School Maintenance	\$9,477.49
Office Supplies	\$6,151.26	Maintenance Contracts	\$11,051.24
Office Equipment	\$269.93	Maintenance Supplies	\$5,851.61
Other Charges	\$4,575.60		
Business Services	\$8,333.31		
Legal	\$5,544.33		
			<b>\$850,292.72</b>

**Elementary School:**

Salaries & Benefits	\$1,105,500.50		
Student Travel	\$2,886.02	Electricity	\$11,125.68
Other Contract Services	\$672.06	Water	\$3,977.98
Classroom Software	\$4,148.49	Telephone/Internet	
Instructional Materials	\$7,109.98	Lease	\$30,293.50
Classroom Equipment	\$0.00	Insurance	\$18,395.50
Teacher Prof.Dev./Teacher Travel	\$0.00	Nurse Supplies	\$25.30
Diagnostician	\$2,490.22	School Maintenance	\$3,778.75
Copy Machine	\$8,113.14	Maintenance Contracts	\$7,247.79
Office Supplies	\$9,245.73	Maintenance Supplies	\$2,616.05
Other Charges	\$5,171.06	Maintenance Equipment	
Business Services	\$8,333.39	Special Projects	\$5,344.67
Legal	\$5,544.35	Liability account	-\$120.17
Expansion Contracts			<b>\$1,241,899.99</b>
			<b>\$2,092,192.71</b>

FLOWTHROUGH TO CHARTER SCHOOL

Account/Rollup Name	Account/Rollup	Orig Budget	Budget Adj	Budget Amount	Tran Amt	Budget Bal	Encumbr Amt	UnEncumb Bal
ENTILLEMENT IDEA-B	24106	\$ 15,500.00		\$ 15,500.00	\$ 8,333.49	\$ 7,166.51	\$ 6,358.13	\$ 808.38
TEACHER/PRINCIPAL TRAINING	24154	\$ 10,000.00		\$ 10,000.00	\$ 4,751.04	\$ 5,248.96		\$ 5,248.96
<b>GRAND TOTAL</b>		<b>\$ 25,500.00</b>		<b>\$ 25,500.00</b>	<b>\$ 13,084.53</b>	<b>\$ 12,415.47</b>	<b>\$ 6,358.13</b>	<b>\$ 6,057.34</b>

84885

88852



<b>Lease</b>													
Middle 26420	\$ 3,738.39	\$ 3,850.54	\$ 3,850.54	\$ 7,701.08		\$ 3,850.54	\$ 3,850.54	\$ 3,850.54	\$ 3,850.54	\$ 3,850.54	\$ 3,850.54	\$ 3,850.54	\$ 42,243.79
Elem 26410	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ 20,500.00		\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ 112,750.00
Reclass to 31200/26420	\$ 3,738.39	\$ 3,850.54	\$ 3,850.54	\$ 3,850.50	\$ 3,850.50	\$ 3,850.50							\$ 11,551.50
Reclass to 31200/26410	\$ 9,161.83	\$ 9,161.83	\$ 9,161.84	\$ 9,161.83	\$ 9,161.83	\$ 9,161.83							\$ 27,485.50
<b>Total</b>	<b>\$ 1,088.17</b>	<b>\$ 1,088.17</b>	<b>\$ 1,088.16</b>	<b>\$ 15,188.75</b>	<b>\$ (13,012.33)</b>	<b>\$ 1,088.20</b>	<b>\$ 14,100.54</b>	<b>\$ 14,100.54</b>	<b>\$ 14,100.54</b>	<b>\$ 14,100.54</b>	<b>\$ 14,100.54</b>	<b>\$ (24,936.46)</b>	<b>\$ 37,994.82</b>
<b>NMPSIA Insurance</b>	\$ 36,791.00												\$ 36,791.00
<b>Maint Contracts</b>													
Middle 26420	\$ 158.85	\$ 1,188.04	\$ 400.60	\$ 913.81	\$ 64.96	\$ 3,364.96	\$ 3,592.48	\$ 223.81	\$ 64.96	\$ 854.96	\$ 223.81	\$ 11,051.24	
Elem 26410	\$ 158.85	\$ 5,600.09	\$ 362.70	\$ 240.05	\$ 81.20	\$ 81.20	\$ 81.20	\$ 240.05	\$ 81.20	\$ 81.20	\$ 240.05	\$ 7,247.79	
00000												\$ -	
<b>Total</b>	<b>\$ 317.70</b>	<b>\$ 6,788.13</b>	<b>\$ 763.30</b>	<b>\$ 1,153.86</b>	<b>\$ 146.16</b>	<b>\$ 3,446.16</b>	<b>\$ 3,673.68</b>	<b>\$ 463.86</b>	<b>\$ 146.16</b>	<b>\$ 936.16</b>	<b>\$ 463.86</b>	<b>\$ 18,299.03</b>	
<b>Maint Supplies</b>													
Middle 26420		\$ 1,081.93	\$ 1,544.38	\$ 189.25	\$ 301.54	\$ 176.62	\$ 1,062.45			\$ 180.97	\$ 1,314.47	\$ 5,851.61	
Elem 26410		\$ 906.32	\$ 198.55	\$ 498.50	\$ 45.74						\$ 966.94	\$ 2,616.05	
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,988.25</b>	<b>\$ 1,742.93</b>	<b>\$ 687.75</b>	<b>\$ 347.28</b>	<b>\$ 176.62</b>	<b>\$ 1,062.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180.97</b>	<b>\$ 2,281.41</b>	<b>\$ 8,467.66</b>	
<b>Special Projects Board Training</b>								\$ 1,875.00				\$ 3,469.67	\$ 5,344.67
	<b>\$ 95,860.74</b>	<b>\$ 122,248.77</b>	<b>\$ 217,340.72</b>	<b>\$ 224,522.20</b>	<b>\$ 189,712.65</b>	<b>\$ 215,847.31</b>	<b>\$ 215,142.46</b>	<b>\$ 212,509.25</b>	<b>\$ 206,276.72</b>	<b>\$ 214,998.78</b>	<b>\$ 177,733.11</b>	<b>\$ 2,092,192.71</b>	
<b>SEG received</b>	\$ 199,684.69	\$ 199,684.69	\$ 199,684.69	\$ 197,942.82	\$ 199,902.42	\$ 199,902.42	\$ 199,902.42	\$ 199,902.42	\$ 210,397.29	\$ 210,417.72	\$ 210,417.73	\$ 2,438,277.46	
<b>Difference</b>	\$ 103,823.95	\$ 77,435.92	\$ (17,656.03)	\$ (26,579.38)	\$ 10,189.77	\$ (15,944.89)	\$ (15,240.04)	\$ (12,606.83)	\$ 4,120.57	\$ (4,581.06)	\$ 32,684.62	\$ 346,084.75	