

# Technology Leadership High School Minutes

Minutes– February 15, 2017

## 1. Take Roll

### Board Members:

President, Al Hernandez- Present Via Phone  
Vice President, John Mierwza- Present  
Board Member, John Duran- Present  
Board Member, Al Park Present  
Board Member, Kersti Verna Tyson-Present

### Other:

Kara Cortazzo - ED and Principal – Present  
Director of Finance, Yolanda Tafoya-Present  
Secretary, Thalia Silva –Present

## 2. Approve Minutes from, Board Meeting

Approve minutes from the January 11<sup>th</sup>, Board Meeting –

Vote: Motion to approve from John Mierwza seconded by Al Park.

5-0

## 3. Director of Finance

- Financial Statement Reports Second Quarter- December 31, 2016
- Cash Report  
Cash Report was sent to PED January 20<sup>th</sup>, 2017Please see attached.
- Statement of Revenue, Expenditures and Changes in Fund Balance  
SEG Balance went down. Please see attached.
- Bank Reconciliation Report  
Reviewed Bank Reconciliation for January 31<sup>st</sup>,2017, please see attached.
- Audit FY 2015-2016  
Reviewed Audited Financials, Schedule of Findings and Questionable Costs.
- Other
- Budget Workshop April 11-13, 2017  
Director of Finance will start to work on Budget.
- Finance Committee Meeting  
Finance Committee will meet to discuss Budget for SY 2017-2018
- Request for Proposal – Food Service Management  
We will do a request for proposal with ACE Leadership and Health Leadership to get a better quote.

## 4. Executive Director

- Internal Procedures-

Due to the audit findings, Executive Director would like to make changes retroactive July 1, 2016 to Internal Procedures. Reviewed with Board Members proposed changes.

VOTES: John Mierwza moves to approve, Kersti Verna seconded. 5-0

- **Board Trainings-**  
Executive Director will set the Board Member's training to be online.
- **ACES-**  
Executive Director is proposing to sign a Joint Powers Agreement with Asus. The agreement will help TLHS get necessary educational services at an affordable cost. Al Hernandez not present, but he approves Vice President to sign.  
VOTES: John Mierwza moves to approve, John Duran seconds. 5-0
- **Phase 2 of Existing Building-**  
JB Henderson will give us a new quote for the construction for phase 2. Daniel Ivey Soto working with landlord.
- **APS Charter-** Executive Director will meet with Joey Escobedo about the future of TLHS. We cannot charter with APS until December; we will continue to be with the state.
- **Other-**  
Emily from Center for School Leadership would like to meet with Board Members.

## 5. Adjournment

# Technology Leadership High School Agenda

March 7<sup>th</sup>, 2017

4:30 – 6:00

6100 Uptown Blvd NE #350, Albuquerque, NM 87110

## 1. Take Roll

### Board Members:

- President, Al Hernandez
- Member, Al Park
- Vice President, John Mierzwa
- Member, John Duran
- Member, Kersti Verna Tyson

### Other:

- Executive Director, Kara Cortazzo
- Director of Finance, Yolanda Tafoya
- Secretary, Thalia Silva

## 2. Approve Minutes from February 15th, Board Meeting

## 3. Director of Finance

- Financial Statement Reports
- Bank Reconciliation Report
- BARs Approval
- Capital Outlay Freeze
- Other

## 4. Executive Director

- Future Land Site and Building Site
- Phase 2 of Existing Building Update
- Incoming Students
- Charter School Division Visit
- Board Training on April 13th

## 5. Adjournment

Next Meeting Board Meeting

April 11<sup>th</sup>, 2017

4:30 – 6:00

6100 Uptown Blvd NE #350, Albuquerque, NM 87110

Technology Leadership High School  
Governing Council Meeting Financial Items  
March 7, 2017

I. BANK RECONCILIATION REPORT  
February 2017

II. FINANCIAL STATEMENT REPORT  
Balance Sheet Report  
Budget to Actuals – Expenditure Report

III. BARS  
561 000 1617 0016 Increase – Medicaid Fund 25152 2100 \$145  
561 000 1617 0017 Maintenance - Instructional Materials Fund 14000 1000  
561 000 1617 0018 Maintenance – Title II Teacher/Principal Training Fund 24154 1000  
561 000 1617 0019 Transfer – Title II Teacher/Principal Training Fund 24154 1000 to 2100  
561 000 1617 0020 Maintenance – Operational Fund 11000 1000  
561 000 1617 0021 Maintenance – Operational Fund 11000 2000  
561 000 1617 0022 Maintenance -Operational Fund 11000 3100

IV. OTHER  
Capital Outlay Freeze

PHONE 505-830-8100 OR 877-280-1856  
 NEW MEXICO BANK & TRUST  
 PO BOX 1048  
 ALBUQUERQUE NM 87103-1048



Effective February 1, 2017 there are changes to our Treasury Management and Business/Commercial Miscellaneous Fee Schedules. To view changes please visit our website at [www.nmb-t.com/treasfees](http://www.nmb-t.com/treasfees) or [www.nmb-t.com/service-fees-business](http://www.nmb-t.com/service-fees-business) or contact your banking officer.

TECHNOLOGY LEADERSHIP HIGH SCHOOL  
 10500 TECHNOLOGY RESEARCH RD SE  
 ALBUQUERQUE NM 87123

\*\*\*\*\*  
 PAGE NUMBER  
 STATEMENT DATE 02-28-17  
 ENC 21

\* ACCOUNT TYPE: FREE SM BUS CKING W/ESTATEMENT  
 \* ACCOUNT NUMBER: \*\*\*\*\*766

BEGINNING BALANCE 01-31-17 798,899.62  
 + DEPOSITS AND OTHER CREDITS 152,348.68  
 - CHECKS AND OTHER WITHDRAWALS 93,953.85  
 - SERVICE FEES 46.76  
 ENDING BALANCE 02-28-17 857,247.69

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
02/01/17	NEW MEXICO B EFT B ACH TECHNOLOGY LEADERSHIP <i>USDA Dec</i>	2,786.08
02/10/17	NEW MEXICO B EFT B ACH TECHNOLOGY LEADERSHIP <i>SEG</i>	127,729.00
02/10/17	NEW MEXICO B EFT B ACH TECHNOLOGY LEADERSHIP <i>FUND 3/400</i>	12,031.38
02/21/17	TREASURERS GENERA PAYMENTS <i>BERN CO HB33</i> TECH LEADERSHIP HS BENEFICIARY ID	464.03
02/22/17	DEPOSIT <i>SANDOVAL CNTY HB33</i>	14.56
02/23/17	NEW MEXICO B EFT B ACH TECHNOLOGY LEADERSHIP <i>FUND 24106</i>	5,350.59
02/24/17	NEW MEXICO B EFT B ACH TECHNOLOGY LEADERSHIP <i>USDA JAN</i>	3,973.04

TOTAL # CREDITS 7 TOTAL CREDITS 152,348.68

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
5540 <i>NAMA</i>	4,189.60	02/16/17	2015535 <i>STAPLES</i>	259.98	02/06/17
8201550 <i>*CORTAZZO</i>	59.00	02/16/17	2015536 <i>TAFOMA/USPS</i>	15.45	02/09/17
2015527 <i>*INST COACH</i>	1,550.00	02/03/17	2015537 <i>GAS</i>	465.31	02/06/17
2015528 <i>SAVITOLIAN</i>	1,025.00	02/10/17	2015538 <i>EPHESUS</i>	171.70	02/17/17
2015529 <i>LEASE</i>	5,416.67	02/09/17	2015541 <i>*STAPLES</i>	451.56	02/21/17
2015530 <i>LOBO</i>	414.60	02/06/17	2015542 <i>WESTERN STATES</i>	50.00	02/22/17
2015531 <i>NM RESTAURANT</i>	75.00	02/07/17	2015544 <i>STAPLES</i>	470.50	02/21/17
2015532 <i>NM F&amp;B</i>	250.00	02/07/17	2015545 <i>STAPLES</i>	35.02	02/16/17
2015533 <i>PNM</i>	510.86	02/06/17	2015546 <i>CORTAZZO</i>	1,101.63	02/28/17
2015534 <i>PEST CONTROL</i>	148.33	02/08/17	2015549 <i>*CES</i>	653.38	02/28/17
			<i>PNM</i>		

TOTAL # CHECKS PAID 20 TOTAL CHECKS PAID 17,313.59

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02/17	TECHNOLOGY LEADERSHIP <i>NMPSIA</i> BEN TECHNOLOGY LEADERSHIP AXXXXX1944	6,357.26
02/02/17	TECHNOLOGY LEADERSHIP <i>NMRHCA</i> TECHNOLOGY LEADERSHIP AXXXXX1944	1,773.42
02/03/17	<i>IRS</i> USATAXPYMT TECHNOLOGY LEADERSHIP 270743410802227	6,775.36
02/03/17	TECHNOLOGY LEADERSHIP <i>PAYROLL</i> TECHNOLOGY LEADERSHIP AXXXXX1944	19,529.97

PHONE 505-830-8100 OR 877-280-1856  
 NEW MEXICO BANK & TRUST  
 PO BOX 1048  
 ALBUQUERQUE NM 87103-1048



Effective February 1, 2017 there are changes to our Treasury Management and Business/Commercial Miscellaneous Fee Schedules. To view changes please visit our website at [www.nmb-t.com/treasfees](http://www.nmb-t.com/treasfees) or [www.nmb-t.com/service-fees-business](http://www.nmb-t.com/service-fees-business) or contact your banking officer.

TECHNOLOGY LEADERSHIP HIGH SCHOOL  
 10500 TECHNOLOGY RESEARCH RD SE  
 ALBUQUERQUE NM 87123

\*\*\*\*\*  
 PAGE NUMBER 2  
 STATEMENT DATE 02-28-17

02/06/17	STATE OF NM CASH CONCE	NMERB	14,541.90-
	TECH LEADERSHIP HIGH		
	00076709		
02/08/17	TAX REV CRS ECKS TRD PMNT	STATE WH	1,356.99-
	TECHNOLOGY LEADERSHIP		
	1213266432		
02/17/17	IRS USATAXPYMT		6,775.37-
	TECHNOLOGY LEADERSHIP		
	270744874689400		
02/17/17	TECHNOLOGY LEADE	PAYROLL	19,529.99-
	TECHNOLOGY LEADERSHIP		
	AXXXXX1944		
02/28/17	SERVICE FEE		46.76-
TOTAL # OTHER WITHDRAWALS		9	TOTAL OTHER WITHDRAWALS
			76,687.02-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/17	798,899.62	02/01/17	801,685.70	02/02/17	793,555.02
02/03/17	765,699.69	02/06/17	749,507.04	02/07/17	749,182.04
02/08/17	747,676.72	02/09/17	742,244.60	02/10/17	880,979.98
02/16/17	876,696.36	02/17/17	850,219.30	02/21/17	849,761.27
02/22/17	849,725.83	02/23/17	855,076.42	02/24/17	859,049.46
02/28/17	857,247.69				

Accounting Cycle: FY 2016-2017; Bank: NM Bank & Trust -; Bank Account:  
Statement Date: 02/28/2017

- Operational Checking;

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 798,899.62	+	\$ (1,585.02)	=	\$ 797,314.60	-	\$ 797,314.60	=	\$ -
Deposits/Debits	\$ 152,348.68	+	\$ -	=	\$ 152,348.68	-	\$ 152,565.24	=	\$ (216.56)
Withdrawals/Credits	\$ (94,000.61)	+	\$ (4,315.73)	=	\$ (98,316.34)	-	\$ (98,532.90)	=	\$ 216.56
<b>Total</b>	<b>\$ 857,247.69</b>		<b>\$ (5,900.75)</b>		<b>\$ 851,346.94</b>		<b>\$ 851,346.94</b>		<b>\$ -</b>

APPROVED \_\_\_\_\_

Accounting Cycle: FY 2016-2017; Bank: NM Bank & Trust -; Bank Account:  
Statement Date: 02/28/2017

Operational Checking;

Last Reconciled	Beginning Balance	Statement Date
2/1/2017	\$ (1,585.02)	02/28/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/13/2017	AP17-0052	82015543	Axiom CPA and Business Advisor		\$ 3,992.03
2/22/2017	AP17-0053	82015547	Comnet Consulting Corp.		\$ 1,501.30
2/22/2017	AP17-0053	82015548	Mindy Gutow, PhD., LLC		\$ 360.95
2/22/2017	AP17-0055	82015551	Williams, Kylie		\$ 46.47
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 5,900.75</b>





Accounting Cycle: FY 2016-2017; Bank: NM Bank & Trust -; Bank Account:

ational Checking; Statement Date: 02/28/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/01/2017	CR17-040	00002888	21000-0000-11011-0000-000000-0000-0C	Approve Cash Receipts Batch; Batch No.: CR17-040;Receipt No.: E	\$ 2,786.08	\$ -
02/01/2017	AP17-0049	00002802	11000-0000-11011-0000-000000-0000-0C	Disbursement for Voucher: AP17-0049; Fund=11000	\$ -	\$ 3,165.31
02/01/2017	AP17-0049	00002802	31200-0000-11011-0000-000000-0000-0C	Disbursement for Voucher: AP17-0049; Fund=31200	\$ -	\$ 4,950.58
02/01/2017	AP17-0050	00002805	11000-0000-11011-0000-000000-0000-0C	Disbursement for Voucher: AP17-0050; Fund=11000	\$ -	\$ 465.31
02/02/2017	PR NMRHC JAN 2017	00002808	11000-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR NMRHC JAN 2017	\$ -	\$ 1,602.90
02/02/2017	PR NMRHC JAN 2017	00002808	24101-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR NMRHC JAN 2017	\$ -	\$ 85.26
02/02/2017	PR NMRHC JAN 2017	00002808	24106-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR NMRHC JAN 2017	\$ -	\$ 85.26
02/03/2017	PR IRS FEB 3 2017	00002784	24105-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR IRS FEB 3 2017	\$ -	\$ 279.86
02/03/2017	PR IRS FEB 3 2017	00002784	24101-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR IRS FEB 3 2017	\$ -	\$ 326.26
02/03/2017	PR IRS FEB 3 2017	00002784	11000-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR IRS FEB 3 2017	\$ -	\$ 6,169.24
02/03/2017	PR FEB 3 2017 DIRECT DEPOSIT	00002785	11000-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR FEB 3 2017 DIRECT DEPOSITS	\$ -	\$ 17,555.60
02/03/2017	PR FEB 3 2017 DIRECT DEPOSIT	00002785	24101-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR FEB 3 2017 DIRECT DEPOSITS	\$ -	\$ 906.40
02/03/2017	PR FEB 3 2017 DIRECT DEPOSIT	00002785	24106-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR FEB 3 2017 DIRECT DEPOSITS	\$ -	\$ 1,067.97
02/03/2017	PR NMPSIA FEB PREMIUMS	00002799	24106-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR NMPSIA FEB PREMIUMS	\$ -	\$ 4.70
02/03/2017	PR NMPSIA FEB PREMIUMS	00002799	24101-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR NMPSIA FEB PREMIUMS	\$ -	\$ 448.60
02/03/2017	PR NMPSIA FEB PREMIUMS	00002799	11000-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR NMPSIA FEB PREMIUMS	\$ -	\$ 5,903.96
02/03/2017	PR NMERB JAN 2017	00002807	11000-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR NMERB JAN 2017	\$ -	\$ 13,143.74
02/03/2017	PR NMERB JAN 2017	00002807	24101-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR NMERB JAN 2017	\$ -	\$ 699.08
02/03/2017	PR NMERB JAN 2017	00002807	24106-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR NMERB JAN 2017	\$ -	\$ 699.08
02/03/2017	PR STATE WH JAN 2017	00002809	24106-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR STATE WH JAN 2017	\$ -	\$ 31.02
02/03/2017	PR STATE WH JAN 2017	00002809	24101-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR STATE WH JAN 2017	\$ -	\$ 70.22
02/03/2017	PR STATE WH JAN 2017	00002809	11000-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR STATE WH JAN 2017	\$ -	\$ 1,255.75
02/07/2017	00002816	00002816	21000-0000-11011-0000-000000-0000-0C	Amount not reimbursed from USDA for Jan	\$ 216.56	\$ -
02/07/2017	00002816	00002816	11000-0000-11011-0000-000000-0000-0C	Amount not reimbursed from USDA for Jan	\$ -	\$ 216.56
02/10/2017	CR17-042	00002890	31400-0000-11011-0000-000000-0000-0C	Approve Cash Receipts Batch; Batch No.: CR17-042;Receipt No.: E	\$ 12,031.38	\$ -
02/10/2017	CR17-043	00002891	11000-0000-11011-0000-000000-0000-0C	Approve Cash Receipts Batch; Batch No.: CR17-043;Receipt No.: E	\$ 127,729.00	\$ -
02/13/2017	AP17-0051	00002832	21000-0000-11011-0000-000000-0000-0C	Disbursement for Voucher: AP17-0051; Fund=21000	\$ -	\$ 4,189.60
02/13/2017	AP17-0051	00002832	11000-0000-11011-0000-000000-0000-0C	Disbursement for Voucher: AP17-0051; Fund=11000	\$ -	\$ 732.26
02/13/2017	AP17-0052	00002835	11000-0000-11011-0000-000000-0000-0C	Disbursement for Voucher: AP17-0052; Fund=11000	\$ -	\$ 4,462.53
02/17/2017	PR FEB 17 2017 DIRECT DEPOSIT	00002826	11000-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR FEB 17 2017 DIRECT DEPOSITS	\$ -	\$ 17,555.62
02/17/2017	PR FEB 17 2017 DIRECT DEPOSIT	00002826	24101-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR FEB 17 2017 DIRECT DEPOSITS	\$ -	\$ 906.40
02/17/2017	PR FEB 17 2017 DIRECT DEPOSIT	00002826	24106-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR FEB 17 2017 DIRECT DEPOSITS	\$ -	\$ 1,067.97
02/17/2017	PR IRS FEB 17 2017	00002827	24106-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR IRS FEB 17 2017	\$ -	\$ 279.86
02/17/2017	PR IRS FEB 17 2017	00002827	24101-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR IRS FEB 17 2017	\$ -	\$ 326.26
02/17/2017	PR IRS FEB 17 2017	00002827	11000-0000-11011-0000-000000-0000-0C	Mark Payroll Voucher Paid PR IRS FEB 17 2017	\$ -	\$ 6,169.25
02/21/2017	CR17-041	00002889	31600-0000-11011-0000-000000-0000-0C	Approve Cash Receipts Batch; Batch No.: CR17-041;Receipt No.: E	\$ 464.03	\$ -
02/22/2017	CR17-037	00002886	31600-0000-11011-0000-000000-0000-0C	Approve Cash Receipts Batch; Batch No.: CR17-037;Receipt No.: E	\$ 14.56	\$ -
02/22/2017	AP17-0053	00002843	11000-0000-11011-0000-000000-0000-0C	Disbursement for Voucher: AP17-0053; Fund=11000	\$ -	\$ 3,617.26
02/22/2017	AP17-0055	00002847	11000-0000-11011-0000-000000-0000-0C	Disbursement for Voucher: AP17-0055; Fund=11000	\$ -	\$ 46.47
02/23/2017	CR17-038	00002885	24106-0000-11011-0000-000000-0000-0C	Approve Cash Receipts Batch; Batch No.: CR17-038;Receipt No.: E	\$ 5,350.59	\$ -
02/24/2017	CR17-039	00002887	21000-0000-11011-0000-000000-0000-0C	Approve Cash Receipts Batch; Batch No.: CR17-039;Receipt No.: E	\$ 3,973.04	\$ -
02/28/2017	00002892	00002892	11000-0000-11011-0000-000000-0000-0C	Bank Service Fee	\$ -	\$ 46.76
<b>Total</b>					<b>\$ 152,666.24</b>	<b>\$ 98,632.90</b>

Cycle: FY 2016-2017; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: (Fund) >= '11000'; Balance Date: 2/28/2017; Detail: No

Description	11000	14000	21000	24101	24106	24164	26182	29102	29114	31200	31400	31600	Total
11011 - Bank Accounts	\$ 822,416.95	\$ 8,862.56	\$ (90.17)	\$ (10,044.79)	\$ (4,494.05)	\$ (412.14)	\$ 1,806.87	\$ 15,000.00	\$ 0.18	\$ (9,901.16)	\$ -	\$ 28,282.69	\$ 851,346.94
<b>Subtotal of Account Group: Assets</b>	<b>\$ 822,416.95</b>	<b>\$ 8,862.56</b>	<b>\$ (90.17)</b>	<b>\$ (10,044.79)</b>	<b>\$ (4,494.05)</b>	<b>\$ (412.14)</b>	<b>\$ 1,806.87</b>	<b>\$ 15,000.00</b>	<b>\$ 0.18</b>	<b>\$ (9,901.16)</b>	<b>\$ -</b>	<b>\$ 28,282.69</b>	<b>\$ 851,346.94</b>
23124 - State Retirement System Contributions	\$ 6,261.30	\$ -	\$ -	\$ 332.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,916.30
23125 - Employee Insurance	\$ 2,372.31	\$ -	\$ -	\$ 177.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,549.87
23126 - Unemployment Insurance	\$ 1,525.54	\$ -	\$ -	\$ 77.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603.40
23134 - Employer State Retirement System	\$ 8,495.34	\$ -	\$ -	\$ 451.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,947.18
23135 - Employer Insurance	\$ 3,327.53	\$ -	\$ -	\$ 271.04	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,603.27
23142 - State Income Tax	\$ 1,255.68	\$ -	\$ -	\$ 70.22	\$ 31.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356.92
23147 - Voluntary Deductions	\$ 130.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.94
<b>Subtotal of Account Type: Liability</b>	<b>\$ 23,353.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,361.04</b>	<b>\$ 887.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,637.62</b>
32300 - Unreserved Fund Balance	\$ 237,425.35	\$ 5,556.43	\$ (3,584.04)	\$ -	\$ (3,011.70)	\$ -	\$ 1,686.65	\$ -	\$ 0.18	\$ -	\$ (74,049.64)	\$ -	\$ 164,025.15
Net Increase/Decrease	\$ 681,832.96	\$ 3,106.13	\$ 3,863.87	\$ (11,426.83)	\$ (2,320.21)	\$ (412.14)	\$ 108.22	\$ 15,000.00	\$ -	\$ (9,901.16)	\$ 74,049.64	\$ 28,282.69	\$ 661,984.17
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 799,058.31</b>	<b>\$ 8,662.56</b>	<b>\$ (90.17)</b>	<b>\$ (11,426.83)</b>	<b>\$ (5,331.95)</b>	<b>\$ (412.14)</b>	<b>\$ 1,806.87</b>	<b>\$ 15,000.00</b>	<b>\$ 0.18</b>	<b>\$ (9,901.16)</b>	<b>\$ -</b>	<b>\$ 28,282.69</b>	<b>\$ 826,709.32</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 822,416.95</b>	<b>\$ 8,662.56</b>	<b>\$ (90.17)</b>	<b>\$ (10,044.79)</b>	<b>\$ (4,434.93)</b>	<b>\$ (412.14)</b>	<b>\$ 1,806.87</b>	<b>\$ 15,000.00</b>	<b>\$ 0.18</b>	<b>\$ (9,901.16)</b>	<b>\$ -</b>	<b>\$ 28,282.69</b>	<b>\$ 851,346.94</b>

Cycle: FY 2016-2017; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: (([Fund] >= '11000') AND ([Function] >= '1000')); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Middle; 2nd Subtotal Element: Function; 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: 7/1/2016; End Date: 3/7/2017; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
51100 - Salaries Expense	\$ 159,068.89	\$ 423,059.00	\$ 407,559.00	\$ 159,068.89	\$ 54,861.96	\$ 193,628.15
51300 - Additional Compensation	\$ 3,500.00	\$ -	\$ 6,500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00
52111 - Educational Retirement	\$ 22,596.93	\$ 49,276.00	\$ 49,276.00	\$ 22,596.93	\$ 7,834.37	\$ 18,844.70
52112 - ERA - Retiree Health	\$ 3,251.45	\$ 7,091.00	\$ 7,091.00	\$ 3,251.45	\$ 1,127.33	\$ 2,712.22
52210 - Fica Payments	\$ 9,660.15	\$ 21,980.00	\$ 21,980.00	\$ 9,660.15	\$ 3,316.63	\$ 9,003.22
52220 - Medicare Payments	\$ 2,259.16	\$ 5,141.00	\$ 5,141.00	\$ 2,259.16	\$ 775.63	\$ 2,106.21
52311 - Health and Medical Premiums	\$ 9,527.36	\$ 50,000.00	\$ 50,000.00	\$ 9,527.36	\$ 3,899.52	\$ 36,573.12
52312 - Life	\$ 190.86	\$ 1,000.00	\$ 1,000.00	\$ 190.86	\$ 63.27	\$ 745.87
52313 - Dental	\$ 468.46	\$ 3,000.00	\$ 3,000.00	\$ 468.46	\$ 250.38	\$ 2,281.16
52314 - Vision	\$ 131.09	\$ 1,000.00	\$ 1,000.00	\$ 131.09	\$ 62.19	\$ 806.72
52315 - Disability	\$ 276.60	\$ 1,000.00	\$ 1,000.00	\$ 276.60	\$ 127.08	\$ 596.32
52500 - Unemployment Compensation	\$ (261.86)	\$ 8,000.00	\$ 8,000.00	\$ (261.86)	\$ 772.17	\$ 7,489.69
52710 - Workers Compensation Premium	\$ 4,086.00	\$ 4,086.00	\$ 4,086.00	\$ 4,086.00	\$ -	\$ -
52720 - Workers Compensation Employer's Fee	\$ 23.79	\$ 100.00	\$ 100.00	\$ 23.79	\$ 13.78	\$ 62.43
53330 - Professional Development	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
53711 - Other Charges	\$ 609.00	\$ 5,000.00	\$ 7,000.00	\$ 609.00	\$ -	\$ 6,391.00
55817 - Student Travel	\$ 3,375.00	\$ 5,000.00	\$ 10,000.00	\$ 3,375.00	\$ 3,150.00	\$ 3,475.00
55819 - Employee Travel- Teachers	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
55915 - Other Contract Services	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	\$ -	\$ 3,000.00
56118 - General Supplies and Materials	\$ 4,934.97	\$ 30,000.00	\$ 30,000.00	\$ 4,934.97	\$ 930.88	\$ 24,134.15
57331 - Fixed Assets (more than \$5,000)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
57332 - Supply Assets (\$5,000 or less)	\$ 395.00	\$ 25,000.00	\$ 25,000.00	\$ 395.00	\$ -	\$ 24,605.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 226,092.85</b>	<b>\$ 702,733.00</b>	<b>\$ 702,733.00</b>	<b>\$ 226,092.85</b>	<b>\$ 78,685.19</b>	<b>\$ 397,954.96</b>
51100 - Salaries Expense	\$ 152,600.39	\$ 217,881.00	\$ 227,181.00	\$ 152,600.39	\$ 76,224.07	\$ (1,643.46)
51300 - Additional Compensation	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
52111 - Educational Retirement	\$ 21,211.48	\$ 30,286.00	\$ 31,586.00	\$ 21,211.48	\$ 10,873.14	\$ (498.62)
52112 - ERA - Retiree Health	\$ 3,052.05	\$ 4,358.00	\$ 4,558.00	\$ 3,052.05	\$ 1,564.51	\$ (58.56)
52210 - Fica Payments	\$ 9,423.83	\$ 13,509.00	\$ 14,109.00	\$ 9,423.83	\$ 4,830.08	\$ (144.91)
52220 - Medicare Payments	\$ 2,203.94	\$ 3,160.00	\$ 3,360.00	\$ 2,203.94	\$ 1,129.60	\$ 26.46
52311 - Health and Medical Premiums	\$ -	\$ 38,640.00	\$ 18,981.00	\$ -	\$ -	\$ 18,981.00
52312 - Life	\$ 199.75	\$ 300.00	\$ 300.00	\$ 199.75	\$ 103.40	\$ (3.15)
52313 - Dental	\$ 831.05	\$ 2,124.00	\$ 2,124.00	\$ 831.05	\$ 439.97	\$ 852.98
52314 - Vision	\$ 72.08	\$ 468.00	\$ 468.00	\$ 72.08	\$ 38.16	\$ 357.76
52315 - Disability	\$ 31.28	\$ 625.00	\$ 625.00	\$ 31.28	\$ 18.36	\$ 575.36
52500 - Unemployment Compensation	\$ 2,326.87	\$ 2,700.00	\$ 3,000.00	\$ 2,326.87	\$ 1,071.67	\$ (398.54)
52710 - Workers Compensation Premium	\$ 1,716.00	\$ 1,716.00	\$ 1,716.00	\$ 1,716.00	\$ -	\$ -
52720 - Workers Compensation Employer's Fee	\$ 23.00	\$ 50.00	\$ 50.00	\$ 23.00	\$ -	\$ 4.00
53211 - Diagnosticians - Contracted	\$ 2,245.93	\$ 20,000.00	\$ 20,000.00	\$ 2,245.93	\$ 4,587.20	\$ 13,166.87
53212 - Speech Therapists - Contracted	\$ 3,234.08	\$ 30,000.00	\$ 30,000.00	\$ 3,234.08	\$ 10,105.82	\$ 16,660.10
53215 - Psychologist/Counselors - Contracted	\$ 1,023.82	\$ 10,000.00	\$ 10,000.00	\$ 1,023.82	\$ 1,976.18	\$ 7,000.00
53216 - Audiologist - Contracted	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ (300.00)
53218 - Specialists - Contracted	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
53330 - Professional Development	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 2,000.00
55813 - Employee Travel - Non-Teachers	\$ 124.02	\$ 10,000.00	\$ 10,000.00	\$ 124.02	\$ -	\$ 9,875.98
55915 - Other Contract Services	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
56118 - General Supplies and Materials	\$ 38.22	\$ 2,000.00	\$ 2,000.00	\$ 38.22	\$ -	\$ 1,961.78
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$ 200,607.79</b>	<b>\$ 410,817.00</b>	<b>\$ 403,058.00</b>	<b>\$ 200,607.79</b>	<b>\$ 116,135.16</b>	<b>\$ 86,415.05</b>
55915 - Other Contract Services	\$ 1,818.37	\$ 5,000.00	\$ 5,000.00	\$ 1,818.37	\$ -	\$ 3,181.63
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>	<b>\$ 1,818.37</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 1,818.37</b>	<b>\$ -</b>	<b>\$ 3,181.63</b>
53411 - Auditing	\$ 12,877.51	\$ 15,000.00	\$ 15,000.00	\$ 12,877.51	\$ -	\$ 2,122.49
53413 - Legal	\$ 9,658.14	\$ 20,000.00	\$ 20,000.00	\$ 9,658.14	\$ 5,341.86	\$ 5,000.00
55400 - Advertising	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
55811 - Board Travel	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
55812 - Board Training	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
55915 - Other Contract Services	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General</b>	<b>\$ 22,535.65</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 22,535.65</b>	<b>\$ 5,341.86</b>	<b>\$ 47,122.49</b>
51100 - Salaries Expense	\$ 54,399.96	\$ 81,600.00	\$ 81,600.00	\$ 54,399.96	\$ 27,200.04	\$ -
52111 - Educational Retirement	\$ 7,561.62	\$ 11,343.00	\$ 11,343.00	\$ 7,561.62	\$ 3,780.82	\$ 0.56
52112 - ERA - Retiree Health	\$ 1,087.92	\$ 2,448.00	\$ 2,448.00	\$ 1,087.92	\$ 544.05	\$ 816.03
52210 - Fica Payments	\$ 3,137.90	\$ 5,060.00	\$ 5,060.00	\$ 3,137.90	\$ 1,559.89	\$ 362.21
52220 - Medicare Payments	\$ 733.92	\$ 1,184.00	\$ 1,184.00	\$ 733.92	\$ 364.86	\$ 85.22
52311 - Health and Medical Premiums	\$ 5,364.43	\$ 7,728.00	\$ 8,428.00	\$ 5,364.43	\$ 2,892.15	\$ 171.42
52312 - Life	\$ 39.95	\$ 60.00	\$ 62.00	\$ 39.95	\$ 21.15	\$ 0.90
52313 - Dental	\$ 264.52	\$ 374.00	\$ 424.00	\$ 264.52	\$ 140.04	\$ 19.44
52314 - Vision	\$ 53.47	\$ 76.00	\$ 86.00	\$ 53.47	\$ 28.31	\$ 4.22
52315 - Disability	\$ 116.58	\$ 200.00	\$ 200.00	\$ 116.58	\$ 62.46	\$ 20.96
52500 - Unemployment Compensation	\$ 599.83	\$ 540.00	\$ 840.00	\$ 599.83	\$ 332.91	\$ (92.74)
52710 - Workers Compensation Premium	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00	\$ -	\$ -
52720 - Workers Compensation Employer's Fee	\$ 4.60	\$ 10.00	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
55813 - Employee Travel - Non-Teachers	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
56113 - Software	\$ 1,350.00	\$ 20,000.00	\$ 14,000.00	\$ 1,350.00	\$ 100.00	\$ 12,550.00
56118 - General Supplies and Materials	\$ 30.34	\$ 1,000.00	\$ 1,000.00	\$ 30.34	\$ -	\$ 969.66
<b>Subtotal of Element: [Function] 2400 - Support Services-School A</b>	<b>\$ 75,315.04</b>	<b>\$ 135,193.00</b>	<b>\$ 130,255.00</b>	<b>\$ 75,315.04</b>	<b>\$ 37,031.28</b>	<b>\$ 17,908.68</b>

Cycle: FY 2016-2017; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ((Fund) >= '11000') AND ((Function) >= '1000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Middle; 2nd Subtotal Element: Function; 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: 7/1/2016; End Date: 3/7/2017; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
51100 - Salaries Expense	\$ 138,718.44	\$ 208,078.00	\$ 208,078.00	\$ 138,718.44	\$ 69,359.30	\$ 0.26
52111 - Educational Retirement	\$ 19,281.78	\$ 28,923.00	\$ 28,923.00	\$ 19,281.78	\$ 9,640.90	\$ 0.32
52112 - ERA - Retiree Health	\$ 2,774.34	\$ 4,162.00	\$ 4,162.00	\$ 2,774.34	\$ 1,387.17	\$ 0.49
52210 - Fica Payments	\$ 8,136.15	\$ 12,901.00	\$ 12,901.00	\$ 8,136.15	\$ 4,050.17	\$ 714.68
52220 - Medicare Payments	\$ 1,902.70	\$ 3,018.00	\$ 3,018.00	\$ 1,902.70	\$ 947.16	\$ 168.14
52311 - Health and Medical Premiums	\$ 10,579.28	\$ 50,000.00	\$ 50,000.00	\$ 10,579.28	\$ 5,550.62	\$ 33,870.10
52312 - Life	\$ 119.85	\$ 180.00	\$ 185.00	\$ 119.85	\$ 61.10	\$ 4.05
52313 - Dental	\$ 554.46	\$ 1,176.00	\$ 1,176.00	\$ 554.46	\$ 285.37	\$ 336.17
52314 - Vision	\$ 104.04	\$ 150.00	\$ 160.00	\$ 104.04	\$ 53.20	\$ 2.76
52315 - Disability	\$ 189.98	\$ 375.00	\$ 375.00	\$ 189.98	\$ 99.87	\$ 85.15
52500 - Unemployment Compensation	\$ 1,706.39	\$ 1,620.00	\$ 2,370.00	\$ 1,706.39	\$ 635.20	\$ 28.41
52710 - Workers Compensation Premium	\$ 1,798.00	\$ 1,798.00	\$ 1,798.00	\$ 1,798.00	\$ -	\$ -
52720 - Workers Compensation Employer's Fee	\$ 13.80	\$ 30.00	\$ 30.00	\$ 13.80	\$ 13.80	\$ 2.40
53330 - Professional Development	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 425.00	\$ 575.00
53711 - Other Charges	\$ 1,839.59	\$ 2,500.00	\$ 2,700.00	\$ 1,839.59	\$ -	\$ 860.41
55813 - Employee Travel - Non-Teachers	\$ 252.71	\$ 1,500.00	\$ 1,500.00	\$ 252.71	\$ 104.15	\$ 1,143.14
56113 - Software	\$ 8,925.00	\$ 15,000.00	\$ 15,000.00	\$ 8,925.00	\$ 6,075.00	\$ -
56118 - General Supplies and Materials	\$ 554.15	\$ 500.00	\$ 1,000.00	\$ 554.15	\$ 95.73	\$ 350.12
57332 - Supply Assets (\$5,000 or less)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$ 197,950.66</b>	<b>\$ 336,411.00</b>	<b>\$ 337,876.00</b>	<b>\$ 197,950.66</b>	<b>\$ 98,783.74</b>	<b>\$ 41,141.60</b>
53711 - Other Charges	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 600.52	\$ 2,300.00	\$ 2,300.00	\$ 600.52	\$ 19.75	\$ 1,679.73
54312 - Maintenance & Repair - Buildings and Grounds	\$ 1,184.91	\$ 15,000.00	\$ 15,000.00	\$ 1,184.91	\$ 5,390.04	\$ 8,425.05
54411 - Electricity	\$ 6,220.94	\$ 15,000.00	\$ 15,000.00	\$ 6,220.94	\$ 8,779.06	\$ -
54412 - Natural Gas (Buildings)	\$ 933.25	\$ 8,000.00	\$ 8,000.00	\$ 933.25	\$ 7,066.75	\$ -
54414 - Other Energy (Buildings)	\$ -	\$ 400,000.00	\$ 116,720.00	\$ -	\$ -	\$ 116,720.00
54416 - Communication Services	\$ 3,971.40	\$ 50,000.00	\$ 50,000.00	\$ 3,971.40	\$ 1,519.60	\$ 44,509.00
54610 - Renting Land and Buildings	\$ 4,194.78	\$ 65,000.00	\$ 65,000.00	\$ 4,194.78	\$ 31,102.23	\$ 29,702.99
55200 - Property Liability Insurance	\$ 8,447.00	\$ 8,215.00	\$ 8,447.00	\$ 8,447.00	\$ -	\$ -
55915 - Other Contract Services	\$ 25,588.88	\$ 37,200.00	\$ 42,200.00	\$ 25,588.88	\$ 16,465.74	\$ 145.38
56118 - General Supplies and Materials	\$ 4,145.53	\$ 12,000.00	\$ 12,000.00	\$ 4,145.53	\$ 464.98	\$ 7,389.49
57332 - Supply Assets (\$5,000 or less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 500.00	\$ 4,500.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance c</b>	<b>\$ 55,287.21</b>	<b>\$ 620,715.00</b>	<b>\$ 342,667.00</b>	<b>\$ 55,287.21</b>	<b>\$ 71,308.15</b>	<b>\$ 216,071.64</b>
53330 - Professional Development	\$ 287.00	\$ -	\$ 212.00	\$ 287.00	\$ -	\$ (75.00)
56116 - Food	\$ 2,139.88	\$ -	\$ 5,788.00	\$ 2,139.88	\$ -	\$ 3,648.12
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>	<b>\$ 2,426.88</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 2,426.88</b>	<b>\$ -</b>	<b>\$ 3,573.12</b>
53711 - Other Charges	\$ 725.00	\$ 2,000.00	\$ 2,000.00	\$ 725.00	\$ -	\$ 1,275.00
55915 - Other Contract Services	\$ 10,800.00	\$ 20,000.00	\$ 20,000.00	\$ 10,800.00	\$ 3,600.00	\$ 5,600.00
56118 - General Supplies and Materials	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>Subtotal of Element: [Function] 3300 - Community Services</b>	<b>\$ 11,525.00</b>	<b>\$ 27,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ 11,525.00</b>	<b>\$ 3,600.00</b>	<b>\$ 11,875.00</b>
<b>11000 Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$ 793,459.45</b>	<b>\$ 2,312,869.00</b>	<b>\$ 2,029,589.00</b>	<b>\$ 793,459.45</b>	<b>\$ 410,885.38</b>	<b>\$ 825,244.17</b>
56111 - Instructional Materials Cash - 50% Textbooks	\$ 1,954.89	\$ 9,820.00	\$ 10,617.00	\$ 1,954.89	\$ -	\$ 8,662.11
57332 - Supply Assets (\$5,000 or less)	\$ 1,566.78	\$ -	\$ -	\$ 1,566.78	\$ -	\$ (1,566.78)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 3,521.67</b>	<b>\$ 9,820.00</b>	<b>\$ 10,617.00</b>	<b>\$ 3,521.67</b>	<b>\$ -</b>	<b>\$ 7,095.33</b>
<b>14000 Subtotal of Element: [Fund] 14000 - Total Instructional Materials t</b>	<b>\$ 3,521.67</b>	<b>\$ 9,820.00</b>	<b>\$ 10,617.00</b>	<b>\$ 3,521.67</b>	<b>\$ -</b>	<b>\$ 7,095.33</b>
56116 - Food	\$ 20,173.71	\$ 90,000.00	\$ 90,000.00	\$ 20,173.71	\$ 67,686.41	\$ 2,139.88
56117 - Non Food	\$ 743.78	\$ 3,000.00	\$ 3,000.00	\$ 743.78	\$ 2,256.22	\$ -
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>	<b>\$ 20,917.49</b>	<b>\$ 93,000.00</b>	<b>\$ 93,000.00</b>	<b>\$ 20,917.49</b>	<b>\$ 69,942.63</b>	<b>\$ 2,139.88</b>
<b>21000 Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$ 20,917.49</b>	<b>\$ 93,000.00</b>	<b>\$ 93,000.00</b>	<b>\$ 20,917.49</b>	<b>\$ 69,942.63</b>	<b>\$ 2,139.88</b>
51100 - Salaries Expense	\$ 25,576.02	\$ 25,050.00	\$ 25,050.00	\$ 25,576.02	\$ 12,787.98	\$ (13,314.00)
52111 - Educational Retirement	\$ 3,555.00	\$ 3,482.00	\$ 3,482.00	\$ 3,555.00	\$ 1,777.50	\$ (1,850.50)
52112 - ERA - Retiree Health	\$ 511.56	\$ 501.00	\$ 501.00	\$ 511.56	\$ 255.78	\$ (266.34)
52210 - Fica Payments	\$ 1,493.53	\$ 1,390.00	\$ 1,390.00	\$ 1,493.53	\$ 743.31	\$ (846.84)
52220 - Medicare Payments	\$ 349.36	\$ 326.00	\$ 326.00	\$ 349.36	\$ 173.88	\$ (197.24)
52311 - Health and Medical Premiums	\$ 2,128.44	\$ 3,684.00	\$ 3,684.00	\$ 2,128.44	\$ 1,017.60	\$ 537.96
52312 - Life	\$ 39.95	\$ 57.00	\$ 57.00	\$ 39.95	\$ 18.80	\$ (1.75)
52313 - Dental	\$ 69.53	\$ 204.00	\$ 204.00	\$ 69.53	\$ 32.72	\$ 101.75
52314 - Vision	\$ 31.96	\$ 48.00	\$ 48.00	\$ 31.96	\$ 15.04	\$ 1.00
52500 - Unemployment Compensation	\$ 450.18	\$ 520.00	\$ 520.00	\$ 450.18	\$ 175.23	\$ (105.41)
52720 - Workers Compensation Employer's Fee	\$ 4.60	\$ 10.00	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 34,210.13</b>	<b>\$ 35,272.00</b>	<b>\$ 35,272.00</b>	<b>\$ 34,210.13</b>	<b>\$ 17,002.44</b>	<b>\$ (15,940.67)</b>

Cycle: FY 2016-2017; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: Middle; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: (([Fund] >= '11000') AND ([Function] >= '1000')) ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Middle; 2nd Subtotal Element: Function; 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: 7/1/2016; End Date: 3/7/2017; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
<b>24101 Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	\$ 34,210.13	\$ 35,272.00	\$ 35,272.00	\$ 34,210.13	\$ 17,002.44	\$ (15,940.57)
51100 - Salaries Expense	\$ 25,576.02	\$ 16,700.00	\$ 16,700.00	\$ 25,576.02	\$ 12,787.98	\$ (21,664.00)
52111 - Educational Retirement	\$ 3,555.00	\$ 2,322.00	\$ 2,322.00	\$ 3,555.00	\$ 1,777.50	\$ (3,010.50)
52112 - ERA - Retiree Health	\$ 511.56	\$ 334.00	\$ 334.00	\$ 511.56	\$ 255.73	\$ (433.29)
52210 - Fica Payments	\$ 1,585.80	\$ 1,390.00	\$ 1,390.00	\$ 1,585.80	\$ 792.89	\$ (988.69)
52220 - Medicare Payments	\$ 370.80	\$ 326.00	\$ 326.00	\$ 370.80	\$ 185.42	\$ (230.22)
52311 - Health and Medical Premiums	\$ -	\$ 3,684.00	\$ 3,684.00	\$ -	\$ -	\$ 3,684.00
52312 - Life	\$ 39.14	\$ 57.00	\$ 57.00	\$ 39.14	\$ 19.98	\$ (2.12)
52313 - Dental	\$ -	\$ 204.00	\$ 204.00	\$ -	\$ -	\$ 204.00
52314 - Vision	\$ -	\$ 48.00	\$ 48.00	\$ -	\$ -	\$ 48.00
52500 - Unemployment Compensation	\$ 466.81	\$ 294.00	\$ 294.00	\$ 466.81	\$ 175.21	\$ (348.02)
52720 - Workers Compensation Employer's Fee	\$ 3.81	\$ 10.00	\$ 10.00	\$ 3.81	\$ 4.34	\$ 1.85
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ 32,108.94	\$ 25,369.00	\$ 25,369.00	\$ 32,108.94	\$ 15,999.05	\$ (22,738.99)
<b>24106 Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	\$ 32,108.94	\$ 25,369.00	\$ 25,369.00	\$ 32,108.94	\$ 15,999.05	\$ (22,738.99)
51300 - Additional Compensation	\$ 333.34	\$ 1,200.00	\$ 1,200.00	\$ 333.34	\$ 1,185.00	\$ (318.34)
52111 - Educational Retirement	\$ 46.33	\$ 167.00	\$ 167.00	\$ 46.33	\$ 164.72	\$ (44.05)
52112 - ERA - Retiree Health	\$ 6.67	\$ 24.00	\$ 24.00	\$ 6.67	\$ 23.70	\$ (6.37)
52210 - Fica Payments	\$ 20.67	\$ 75.00	\$ 75.00	\$ 20.67	\$ 70.42	\$ (16.09)
52220 - Medicare Payments	\$ 4.83	\$ 18.00	\$ 18.00	\$ 4.83	\$ 16.45	\$ (3.28)
52312 - Life	\$ 0.30	\$ -	\$ -	\$ 0.30	\$ 1.35	\$ (1.65)
52500 - Unemployment Compensation	\$ -	\$ 16.00	\$ 16.00	\$ -	\$ 16.22	\$ (0.22)
52720 - Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ -	\$ 0.28	\$ (0.28)
53330 - Professional Development	\$ -	\$ 2,308.00	\$ 2,308.00	\$ -	\$ -	\$ 2,308.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ 412.14	\$ 3,808.00	\$ 3,808.00	\$ 412.14	\$ 1,478.14	\$ 1,917.72
53330 - Professional Development	\$ 1,550.00	\$ 700.00	\$ 700.00	\$ 1,550.00	\$ -	\$ (850.00)
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	\$ 1,550.00	\$ 700.00	\$ 700.00	\$ 1,550.00	\$ -	\$ (850.00)
<b>24154 Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp;</b>	\$ 1,962.14	\$ 4,508.00	\$ 4,508.00	\$ 1,962.14	\$ 1,478.14	\$ 1,067.72
56118 - General Supplies and Materials	\$ -	\$ 1,699.00	\$ 1,807.00	\$ -	\$ 1,807.00	\$ -
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	\$ -	\$ 1,699.00	\$ 1,807.00	\$ -	\$ 1,807.00	\$ -
<b>25152 Subtotal of Element: [Fund] 25152 - Title XIX Medicaid 0/2</b>	\$ -	\$ 1,699.00	\$ 1,807.00	\$ -	\$ 1,807.00	\$ -
53330 - Professional Development	\$ -	\$ 14,300.00	\$ 14,300.00	\$ -	\$ -	\$ 14,300.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ 14,300.00	\$ 14,300.00	\$ -	\$ -	\$ 14,300.00
53711 - Other Charges	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00
<b>Subtotal of Element: [Function] 3300 - Community Services</b>	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00
<b>29102 Subtotal of Element: [Fund] 29102 - Private Direct Grants (Catego</b>	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
54610 - Renting Land and Buildings	\$ 44,555.25	\$ 29,704.00	\$ 59,407.00	\$ 44,555.25	\$ 14,851.75	\$ -
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	\$ 44,555.25	\$ 29,704.00	\$ 59,407.00	\$ 44,555.25	\$ 14,851.75	\$ -
<b>31200 Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>	\$ 44,555.25	\$ 29,704.00	\$ 59,407.00	\$ 44,555.25	\$ 14,851.75	\$ -
57332 - Supply Assets (\$5,000 or less)	\$ 12,031.38	\$ 48,450.00	\$ 123,451.00	\$ 12,031.38	\$ 4.12	\$ 111,415.50
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	\$ 12,031.38	\$ 48,450.00	\$ 123,451.00	\$ 12,031.38	\$ 4.12	\$ 111,415.50
<b>31400 Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State</b>	\$ 12,031.38	\$ 48,450.00	\$ 123,451.00	\$ 12,031.38	\$ 4.12	\$ 111,415.50
<b>Total</b>	\$ 942,766.45	\$ 2,675,691.00	\$ 2,398,020.00	\$ 942,766.45	\$ 531,970.51	\$ 923,283.04

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: 561-000-1617-0016-I  
 Fund Type: Direct Grant  
 Adjustment Type: Increase

Fiscal Year: 2016-2017  
 Adjustment Changes Intent/Scope of Program Yes or No?: No  
 Total Approved Budget (Flowthrough):

Entity Name: Technology Leadership  
 Contact: Yolanda M Tafoya, Business Manager  
 Phone: 505-338-2266  
 Email: tafoya@techabq.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25152.0000.44301 \$145

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25152 Title XIX MEDICAID 0/2 Years	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$145	\$145	
Sub Total						\$145		
Indirect Cost								
<b>DOC. TOTAL</b>						\$145		

**Justification:**

To budget Medicaid reimbursement.

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

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

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>
Yolanda Tafoya	Business Manager	3/9/2017 3:34:53 PM

BAR

### Tech Leadership

Line Paid Amount	State Share Paid	Actual State Share	18% SWREC Service Fee	Gross Due to LEA	Paid	Net Due to LEA	Check #	Date Paid
Q1(2015)	0.00	0.00	0.00	0.00	0.00	0.00	0	10/23/2015
Q2(2015)	754.66	229.03	135.84	395.22	389.80	5.42	42910	1/13/2016
Q3(2016)	1916.65	581.70	345.00	1021.57	989.95	31.62	43387	4/20/2016
Q4(2016)	733.81	187.38	132.09	427.12	318.90	108.22	43901	6/15/2016
Q1(2016)	0.00	0.00	0.00	0.00	0.00	0.00	0	10/17/2016
Q2(2016)	0.00	0.00	0.00	0.00	0.00	0.00	0	2/1/2017
				<u>1843.91</u>	<u>1698.65</u>	<u>145.26</u>		

\*Note Actual share paid based on new DMZ secure database and reconciliation

\*Net Due to LEA is paid after DMZ secure database reconciliation

\*Variance in Q1(2016) is between the RA's and the final DMZ Secure Report