



J. Paul Taylor Academy

Recapturing the Joy of Learning - Recapturar la Alegría de Aprender



J. Paul Taylor Academy Charter School
Governance Council Special Meeting
Wednesday, January 24, 2018 6:00 PM (MST)
402 W. Court Building 2 Las Cruces New Mexico 88005
JPTA Media Room

This agenda may be revised up to seventy-two (72) hours prior to the meeting.



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Governance Council Special Meeting
Wednesday, January 24, 2018 6:00 PM (MST)
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JPTA Media Room

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I. Opening Items

A. Call the Meeting to Order

1. Roll Call - Suzan Martinez de Gonzales - 2 minutes

B. Conflict of Interest

Statement

C. Reading of Mission Statement - Ric Hernandez - 2 minutes

J. Paul Taylor Academy, in alliance with families at the school and community, will offer a rigorous, well rounded Spanish acquisition, project based instructional program in a smaller school to promote excellence for the diverse students of the Las Cruces area.

D. Approval of Agenda - Ric Hernandez - 5 minutes

E. Approval of Minutes - Ric Hernandez - 2 minutes

II. Public Input

A. Public Input - Ric Hernandez

1. Public Input - 15 minutes

2. Staff Input - 15 minutes

III. Finance

A. Finance Committee Minutes - Stephanie Haan-Amato - 5 minutes

Discussion

B. Approve November 2017 Financial Reports - Stephanie Haan-Amato - 5 minutes

Vote

IV. Governance

A. Governance Committee Report - Ric Hernandez - 5 minutes

Discussion

1. Call for Nominations of New Governance Council Members, followed by Vote - Suzan Martinez de Gonzales - 10 minutes

Vote

B. Charter Amendment, Instructional Hours - Eric Ahner - 15 minutes

Vote

C. Charter Amendment, Spanish Acquisition - Measure for the Charter's Performance

Framework - Eric Ahner - 15 minutes

Discussion and Possible Vote

V. Policy Committee - Sherry

A. Discipline Response Matrix - Eric Ahner - 15 minutes

Discussion

B. Rescind Portable Communications Policy - Ric Hernandez - 5 minutes

Vote

C. Uniform Policy - Ric Hernandez - 5 minutes

Vote

D. Executive Director Evaluation Policy - Stephanie Haan-Amato - 5 minutes

Discussion

E. National Board Certification for Stipend Policy - Eric Ahner - 5 minutes

Discussion

F. Benefits Qualification Policy - Eric Ahner - 5 minutes

Discussion

G. Policies Update Status - Ric Hernandez - 5 minutes

Discussion

VI. Executive Director Support and Evaluation

A. Executive Director Report - Eric Ahner - 15 minutes

Discussion

B. Executive Director Mid-Year Evaluation - Stephanie Haan-Amato - 5 minutes

Statement

VII. Facility

A. Facility Committee Reports - Arthur Berkson - 5 minutes

Discussion

VIII. Academic Excellence

A. Academic Oversight Committee - Arthur Berkson

Discussion

B. Parent Advisory Council - Stephanie Haan-Amato - 5 minutes

IX. Other Business - Ric Hernandez

A. Open Discussion - 15 minutes

X. Closed Session

Roll Call Vote to move into closed session for the following reasons: -To discuss Collective Bargaining Strategies; closed pursuant to Section 10-15-1-H(5). NMSA 1978 and to discuss Limited Personnel Matters closed pursuant to Section Section 10-15-1-H(2)

A. Collective Bargaining Negotiation

XI. Closing Items

A. Adjourn - 1 minutes

Roll Call Vote

JPTA Finance Committee Monthly Finance Review and **Financial Report to the Governance Council**

Fiscal Year: 2017-18 School Year

Month in Review: November 2017

Date of Review: 1/11/18

The following documents have been reviewed by the finance committee

Initials	Report or review process performed
	Cash Report Notes: <u>Balances tie into statements</u>
	Revenue and Expense Reports Notes: <u>Tied in with GL report</u>
	Bank Reconciliations Notes: <u>Both matched bank statements</u>
	Voucher Reports Notes: <u>Reviewed check #3892 and #3886 El Paso Electric</u> <i>Eric Hunter</i>
	(Other) Notes: <u>Audited checks for operational account & activity account</u>
	(Other) Notes:
	(Other) Notes:

Concerns:

General Notes:

The Finance Committee Chairs' signature denotes that the committee has reviewed the stated information and the outcome has been summarized and agreed upon by this committee's **Financial Report** to be presented to the J. Paul Taylor Academy Governance Council.


Finance Committee Chair's Signature

1/11/18
Date

for Yvette Turnetta

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 11/30/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Dona Ana
 PED No.: 535-001

Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	11/30/2017	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2017	+OR-	119,438.30	0.00	0.00	32,409.39	14,920.45	0.00	36,238.21
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	534,230.00	0.00	0.00	5,697.17	22,783.69	0.00	23,042.64
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/2017	=	653,668.30	0.00	0.00	38,106.56	37,704.14	0.00	59,280.85
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(515,994.14)	0.00	0.00	(3,330.60)	(22,506.31)	0.00	(11,640.37)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	137,674.16	0.00	0.00	34,775.96	15,197.83	0.00	47,640.48
Other Reconciling Items								
Payroll Liabilities	+	20,666.05	0.00	0.00	0.00	296.98	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 11/30/2017	=	158,340.21	0.00	0.00	34,775.96	15,494.81	0.00	47,640.48
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(8,434.49)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 11/30/2017	+OR-	149,905.72	0.00	0.00	34,775.96	15,494.81	0.00	47,640.48

School District: PED Charter Name: J. Paul Taylor Academy Month/Quarter 11/30/2017		PED Cash Report for 2017-2018 Fiscal Year				County: PED No.:	Dona Ana 535-001	
		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2017	=	(10,336.74)	179.75	9,409.30	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	39,532.93	0.00	12,764.02	0.00	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/2017	=	29,196.19	179.75	22,173.32	0.00	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(40,977.94)	(27.39)	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(11,781.75)	152.36	22,173.32	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	3,347.26	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 11/30/2017	=	(8,434.49)	152.36	22,173.32	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	8,434.49	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 11/30/2017	+OR-	0.00	152.36	22,173.32	0.00	0.00	0.00	0.00

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 11/30/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Dona Ana
 PED No.: 535-001

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	18,406.25	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/2017	=	18,406.25	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(18,406.25)	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 11/30/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 11/30/2017	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 11/30/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Dona Ana
 PED No.: 535-001

		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	202,258.66
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	656,456.70
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	858,715.36
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(612,883.00)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	245,832.36
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	24,310.29
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 11/30/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	270,142.65
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 11/30/2017	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	270,142.65

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 11/30/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

COUNTY: Dona Ana
 PED No.: 535-001

B C D E F G H I J
 + + +OR- +OR- + + +OR-

From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
							From line 12 Grand Total All	270,142.65
Checking		0.00	0.00	0.00	0.00	0.00		0.00
Century Bank -Operational		222,553.22	0.00	(51.05)	0.00	222,502.17		0.00
Century Bank - Activities		47,640.48	0.00	0.00	0.00	47,640.48		0.00
Totals		270,193.70	0.00	(51.05)	0.00	270,142.65		270,142.65

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	8,434.49	24000	RFR pending
	0.00		
	0.00		

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager

Date

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - **Operations**; Statement Date:
11/30/2017

		Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	210,345.52	+	\$ (1,248.61)	=	\$ 209,096.91	-	\$ 209,096.91	=	\$ -
Deposits/Debits	\$	141,950.41	+	\$ -	=	\$ 141,950.41	-	\$ 141,950.41	=	\$ -
Withdrawals/Credits	\$	(129,742.71)	+	\$ 1,197.56	=	\$ (128,545.15)	-	\$ (128,545.15)	=	\$ -
Total	\$	222,553.22		\$ (51.05)		\$ 222,502.17		\$ 222,502.17		\$ -

CLEARED ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 11/30/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2017	\$ 210,345.52	11/30/2017	\$ 222,553.22

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/27/2017	447	3874	Discount School Supplies		\$ 56.47
10/27/2017	447	3875	Office Depot		\$ 50.17
10/27/2017	447	3876	Sonrisa Therapy Services		\$ 440.35
10/27/2017	447	3877	Spectrum Technologies		\$ 650.57
11/2/2017	702		NMPSIA		\$ 13,144.56
11/2/2017	703		Retiree Health Care		\$ 2,249.84
11/2/2017	704		Educational Retirement Board		\$ 18,126.48
11/2/2017	705	3878	Liberty National Life Insuranc		\$ 66.74
11/2/2017	705	3879	National Education Association		\$ 485.60
11/3/2017	448		Shamrock Foods		\$ 3,663.19
11/3/2017	448	3880	American Linen		\$ 137.72
11/3/2017	448	3881	Las Cruces Public Schools		\$ 18,406.25
11/3/2017	448	3882	Sam's Club		\$ 65.02
11/3/2017	448	3883	Teacher Synergy, LLC		\$ 97.98
11/8/2017	706		NM Department of Taxation and		\$ 1,583.77
11/9/2017	449	3884	American Document Services		\$ 22.29
11/9/2017	449	3885	City of Las Cruces		\$ 289.25
11/9/2017	449	3886	El Paso Electric		\$ 1,390.21
11/9/2017	449	3887	Emmanuel Diaz		\$ 400.00
11/9/2017	449	3888	Sonrisa Therapy Services		\$ 740.79
11/9/2017	449	3889	Vista Del Sol Construction		\$ 245.00
11/15/2017	707		Citizens Bank		\$ 25,332.49
11/15/2017	708		Citizens Bank		\$ 7,443.02
11/15/2017	240	240	November operational	\$ 135,213.61	
11/15/2017	450	3890	Aprendamos Intervention Team P		\$ 1,213.10
11/15/2017	450	3891	Comcast Cable		\$ 194.55
11/15/2017	450	3892	Eric Ahner		\$ 390.10
11/15/2017	450	3893	Math Counts Foundation		\$ 105.00
11/15/2017	450	3894	Sonrisa Therapy Services		\$ 780.61
11/21/2017	709		Citizens Bank		\$ 7,306.04
11/30/2017	710		Citizens Bank		\$ 24,665.55
11/30/2017	242	242	Operational Nov. (2)	\$ 6,736.80	
Subtotal				\$ 141,950.41	\$ 129,742.71

OUTSTANDING ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations;
Statement Date: 11/30/2017

Last Reconciled	Beginning Balance	Statement Date
11/1/2017	\$ (1,248.61)	11/30/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/12/2017	445	3862	Suzanne Strait	\$	40.13
10/18/2017	446	3869	Sarah Dozier	\$	10.92
Subtotal				\$ -	\$ 51.05

ACTUAL GL

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 11/30/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/02/2017	702	00008175	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 702	\$ -	\$ 11,012.60
11/02/2017	702	00008175	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 702	\$ -	\$ 11.12
11/02/2017	702	00008175	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 702	\$ -	\$ 4.70
11/02/2017	702	00008175	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 702	\$ -	\$ 2,116.14
11/02/2017	703	00008179	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 703	\$ -	\$ 105.12
11/02/2017	703	00008179	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 703	\$ -	\$ 65.74
11/02/2017	703	00008179	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 703	\$ -	\$ 33.00
11/02/2017	703	00008179	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 703	\$ -	\$ 2,045.98
11/02/2017	704	00008180	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 704	\$ -	\$ 16,554.26
11/02/2017	704	00008180	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 704	\$ -	\$ 251.20
11/02/2017	704	00008180	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 704	\$ -	\$ 539.14
11/02/2017	704	00008180	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 704	\$ -	\$ 781.88
11/02/2017	705	00008178	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 705	\$ -	\$ 552.34
11/03/2017	448	00008183	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 448; Fund=11000	\$ -	\$ 112.96
11/03/2017	448	00008183	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 448; Fund=21000	\$ -	\$ 3,850.95
11/03/2017	448	00008183	31200-0000-11012-0000-000000-0000	Disbursement for Voucher: 448; Fund=31200	\$ -	\$ 18,406.25
11/08/2017	706	00008273	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 706	\$ -	\$ 36.38
11/08/2017	706	00008273	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 706	\$ -	\$ 1,545.73
11/08/2017	706	00008273	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 706	\$ -	\$ 1.66
11/09/2017	449	00008285	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 449; Fund=11000	\$ -	\$ 3,087.54
11/15/2017	240	00008294	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 20.20	\$ -
11/15/2017	240	00008294	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 3.00	\$ -
11/15/2017	240	00008294	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 210.00	\$ -
11/15/2017	240	00008294	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 7.80	\$ -
11/15/2017	240	00008294	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 80.00	\$ -
11/15/2017	240	00008294	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 584.15	\$ -
11/15/2017	240	00008294	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 60.00	\$ -
11/15/2017	240	00008294	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 16.00	\$ -
11/15/2017	240	00008294	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 670.00	\$ -
11/15/2017	240	00008294	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 2,242.61	\$ -
11/15/2017	240	00008294	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 390.00	\$ -
11/15/2017	240	00008294	11000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 106,846.00	\$ -
11/15/2017	240	00008294	24106-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 5,677.60	\$ -
11/15/2017	240	00008294	31200-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 240;Recd	\$ 18,406.25	\$ -
11/15/2017	450	00008291	24154-0000-11012-0000-000000-0000	Disbursement for Voucher: 450; Fund=24154	\$ -	\$ 390.10
11/15/2017	450	00008291	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 450; Fund=11000	\$ -	\$ 2,293.26
11/15/2017	707	00008292	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 707	\$ -	\$ 22,887.55
11/15/2017	707	00008292	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 707	\$ -	\$ 445.60
11/15/2017	707	00008292	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 707	\$ -	\$ 883.79
11/15/2017	707	00008292	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 707	\$ -	\$ 1,115.55
11/15/2017	708	00008293	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 708	\$ -	\$ 309.93
11/15/2017	708	00008293	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 708	\$ -	\$ 167.66
11/15/2017	708	00008293	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 708	\$ -	\$ 89.08
11/15/2017	708	00008293	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 708	\$ -	\$ 6,876.35
11/21/2017	709	00008311	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 709	\$ -	\$ 6,739.37

ACTUAL GL

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 11/30/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/21/2017	709	00008311	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 709	\$ -	\$ 89.08
11/21/2017	709	00008311	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 709	\$ -	\$ 167.66
11/21/2017	709	00008311	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 709	\$ -	\$ 309.93
11/30/2017	242	00008326	24106-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 5,281.30	\$ -
11/30/2017	242	00008326	24154-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 79.00	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 10.00	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 21.00	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 30.00	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 10.00	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 236.15	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 40.00	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 3.60	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 40.00	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 80.75	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 740.00	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 95.00	\$ -
11/30/2017	242	00008326	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 242;Recd	\$ 70.00	\$ -
11/30/2017	710	00008312	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 710	\$ -	\$ 445.60
11/30/2017	710	00008312	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 710	\$ -	\$ 22,220.61
11/30/2017	710	00008312	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 710	\$ -	\$ 883.79
11/30/2017	710	00008312	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 710	\$ -	\$ 1,115.55
Total					\$ 141,950.41	\$ 128,545.15



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 11/30/17
PRIMARY ACCOUNT
ENCLOSURES

Page 1
XXXXXX1801
33

J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

*****CHECKING

ACCOUNT TITLE: J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT

[Get Your High School Debit Card Today!](#)
[Speak with a Sales Associate for More Information.](#)

SMALL BUS CHKG NONPROF		NUMBER OF ENCLOSURES	33
ACCOUNT NUMBER	XXXXXX1801	Statement Dates	11/01/17 thru 11/30/17
PREVIOUS BALANCE	210,345.52	DAYS IN THE STATEMENT PERIOD	30
27 DEPOSITS/CREDITS	141,950.41	AVERAGE LEDGER	242,195.52
30 CHECKS/DEBITS	129,742.71	AVERAGE COLLECTED	242,156.78
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	222,553.22		

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/02	FOODSERV FOODSERVSOL SV9T 242071753283477PPD	80.00
11/02	FOODSERV FOODSERVSOL SV9T 242071753283564PPD	590.00
11/03	VNDR PYMT State of New Mex 091000013905075CCD	5,677.60
11/03	DEPOSIT	23.20 DP
11/06	DEPOSIT	210.00 DP
11/07	DEPOSIT	7.80 DP
11/07	DEPOSIT	80.00 DP
11/08	VNDR PYMT State of New Mex 091000011039020CCD RMR*IV*USDA September 2017 USD A September 2017**2242.61\	2,242.61
11/08	VNDR PYMT State of New Mex 091000011039194CCD RMR*IV*1FY18**18406.25\	18,406.25
11/09	FOODSERV FOODSERVSOL SV9T 242071750874560PPD	150.00
11/09	FOODSERV FOODSERVSOL SV9T 242071750874633PPD	240.00
11/10	DEPOSIT	584.15 DP
11/13	VNDR PYMT State of New Mex 091000010443698CCD	106,846.00



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 11/30/17
PRIMARY ACCOUNT
ENCLOSURES

Page 2
XXXXXX1801
33

J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

SMALL BUS CHKG NONPROF

XXXXXX1801 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	RMR*IV*11000 November SEG 1100 0 November SEG**106846\	
11/13	DEPOSIT	76.00 DP
11/15	DEPOSIT	31.00 DP
11/16	FOODSERV FOODSERVSOL SV9T 242071755166724PPD	130.00
11/16	FOODSERV FOODSERVSOL SV9T 242071755166645PPD	610.00
11/17	DEPOSIT	10.00 DP
11/17	DEPOSIT	30.00 DP
11/17	DEPOSIT	236.15 DP
11/22	VNDR PYMT State of New Mex 091000017038273CCD RMR*IV*535-000-1718-24106-0004 24106 IDEA-B Entitlement 10/1 /17-10/**5281.3\	5,281.30
11/24	FOODSERV FOODSERVSOL SV9T 242071751113468PPD	95.00
11/27	DEPOSIT	40.00 DP
11/28	VNDR PYMT State of New Mex 091000013854232CCD RMR*IV*535-000-1718-24154-0002 24154 Teacher/Principal Training & R**79\	79.00
11/29	DEPOSIT	43.60 DP
11/30	FOODSERV FOODSERVSOL SV9T 242071752810030PPD	70.00
11/30	DEPOSIT	80.75 DP

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/03	PAYMENTS J Paul Taylor 112201289082728CTX	2,249.84-
11/03	PAYMENTS J Paul Taylor 112201289083047CTX	13,144.56-
11/06	SAMS EPAY Sams Club Direct 021000021336804CCD	65.02-
11/10	SHAMROCK F SHAMROCK FOODS N 042000015436562WEB	3,663.19-
11/13	CASH CONCE STATE OF NM 091000012462770CCD	18,126.48-
11/15	PAYROLL J Paul Taylor 112201289113001PPD	25,332.49-



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 11/30/17
PRIMARY ACCOUNT
ENCLOSURES

Page 3
XXXXXX1801
33

J PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

SMALL BUS CHKG NONPROF

XXXXXX1801 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/16	USATAXPYMT IRS 061036010022267CCD	7,443.02-
11/24	TRD PMNT TAX_REV_CRS_ECKS 091000018907872CCD	1,583.77-
11/29	USATAXPYMT IRS 061036010028774CCD	7,306.04-
11/30	PAYROLL J Paul Taylor 112201289113001PPD	24,665.55-

STATEMENT CODE SUMMARY		
CODE	DESCRIPTION	
DP	DEPOSIT	\SERIAL

SUMMARY BY CHECK NUMBER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/09	3874	56.47	11/16	3885	289.25
11/02	3875	50.17	11/14	3886	1,390.21
11/01	3876	440.35	11/14	3887	400.00
11/01	3877	650.57	11/20	3888	740.79
11/10	3878	66.74	11/13	3889	245.00
11/13	3879	485.60	11/29	3890	1,213.10
11/07	3880	137.72	11/24	3891	194.55
11/20	3881	18,406.25	11/17	3892	390.10
11/14	3883*	97.98	11/30	3893	105.00
11/16	3884	22.29	11/28	3894	780.61

* DENOTES MISSING CHECK NUMBERS

DAILY BALANCE INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	209,254.60	11/10	218,112.50	11/22	257,993.49
11/02	209,874.43	11/13	306,177.42	11/24	256,310.17
11/03	200,180.83	11/14	304,289.23	11/27	256,350.17
11/06	200,325.81	11/15	278,987.74	11/28	255,648.56
11/07	200,275.89	11/16	271,973.18	11/29	247,173.02
11/08	220,924.75	11/17	271,859.23	11/30	222,553.22
11/09	221,258.28	11/20	252,712.19		

* * * E N D O F S T A T E M E N T * * *

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 100 LAS CRUCES, NM 88005

DATE: 11/15/17

CURRENCY: 21 00
COIN: 10 00
TOTAL: 31.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

Lunch Bucks

95-128/1122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE CLEARED FOR DEPOSIT.

003

DEPOSIT Date: 11/15 Amount: \$31.00

Remote Deposit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 11/17/2017
Items: 3
Amount: \$236.15
Batch ID: 3316079041
Account ID: 324590 1746254
Acct Num: 133561801

Credit

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 100 LAS CRUCES, NM 88005

DATE: 11/15/17

CURRENCY: 21 00
COIN: 10 00
TOTAL: 31.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

Lunch Bucks

95-128/1122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE CLEARED FOR DEPOSIT.

003

DEPOSIT Date: 11/15 Amount: \$31.00

Remote Deposit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 11/17/2017
Items: 3
Amount: \$236.15
Batch ID: 3316079041
Account ID: 324590 1746254
Acct Num: 133561801

Credit

DEPOSIT Date: 11/17 Amount: \$236.15

Remote Deposit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 11/17/2017
Items: 1
Amount: \$30.00
Batch ID: 3314776645
Account ID: 324590 1746254
Acct Num: 133561801

Credit

DEPOSIT Date: 11/17 Amount: \$236.15

Remote Deposit

J Paul Taylor Academy
Paul Taylor Operational 1801
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 11/17/2017
Items: 1
Amount: \$30.00
Batch ID: 3314776645
Account ID: 324590 1746254
Acct Num: 133561801

Credit

DEPOSIT Date: 11/17 Amount: \$30.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 100 LAS CRUCES, NM 88005

DATE: 11-17-17

CURRENCY: 10 00
COIN: 10 00
TOTAL: 10.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE CLEARED FOR DEPOSIT.

003

DEPOSIT Date: 11/17 Amount: \$30.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 100 LAS CRUCES, NM 88005

DATE: 11-17-17

CURRENCY: 10 00
COIN: 10 00
TOTAL: 10.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE CLEARED FOR DEPOSIT.

003

DEPOSIT Date: 11/17 Amount: \$10.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 100 LAS CRUCES, NM 88005

DATE: 11-17-17

CURRENCY: 40 00
COIN: 40 00
TOTAL: 40.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE CLEARED FOR DEPOSIT.

003

DEPOSIT Date: 11/17 Amount: \$10.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 100 LAS CRUCES, NM 88005

DATE: 11-17-17

CURRENCY: 40 00
COIN: 40 00
TOTAL: 40.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

95-128/1122
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE CLEARED FOR DEPOSIT.

003

DEPOSIT Date: 11/27 Amount: \$40.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 100 LAS CRUCES, NM 88005

DATE: 11/29/17

CURRENCY: 40 00
COIN: 40 00
TOTAL: 40.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

Lunch Acct

95-128/1122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE CLEARED FOR DEPOSIT.

003

DEPOSIT Date: 11/27 Amount: \$40.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 100 LAS CRUCES, NM 88005

DATE: 11/29/17

CURRENCY: 40 00
COIN: 40 00
TOTAL: 40.00

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

Lunch Acct

95-128/1122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE CLEARED FOR DEPOSIT.

003

DEPOSIT Date: 11/29 Amount: \$43.60

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 100 LAS CRUCES, NM 88005

DATE: 11/29/17

CURRENCY: 43 60
COIN: 43 60
TOTAL: 43.60

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

Lunch Acct

95-128/1122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE CLEARED FOR DEPOSIT.

003

DEPOSIT Date: 11/29 Amount: \$43.60

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN

CITIZENS BANK OF LAS CRUCES
PO BOX 100 LAS CRUCES, NM 88005

DATE: 11/29/17

CURRENCY: 43 60
COIN: 43 60
TOTAL: 43.60

J. PAUL TAYLOR ACADEMY
OPERATIONAL ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

Lunch Acct

95-128/1122
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE CLEARED FOR DEPOSIT.

003

CHECK 3879 Date: 11/13 Amount: \$485.60

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/02/17
\$ 485.60*****
DOLLARS

National Education Association - NM

Four hundred eighty-five and 60/100

Two signatures required after one year

225 East Idaho, Suite #34
Las Cruces, NM 88005

MEMO

ENDORSE HERE

X *Check by Hand*

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FIRST INFORMATION ONLY
FOR DEPOSIT ONLY
VOID AFTER 14 DAYS

1988915524

925516888T

CHECK 3879 Date: 11/13 Amount: \$485.60

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/03/17
\$ 137.72*****
DOLLARS

American Linen

One hundred thirty-seven and 72/100

Two signatures required after one year

American Linen
550 N. Church Street
Las Cruces, NM 88001

MEMO

ENDORSE HERE

X *Check by Hand*

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FIRST INFORMATION ONLY
FOR DEPOSIT ONLY
VOID AFTER 14 DAYS

>101100621<
Bank #232
Batch 26679783

CHECK 3880 Date: 11/07 Amount: \$137.72

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/03/17
\$ 137.72*****
DOLLARS

American Linen

One hundred thirty-seven and 72/100

Two signatures required after one year

American Linen
550 N. Church Street
Las Cruces, NM 88001

MEMO

ENDORSE HERE

X *Check by Hand*

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FIRST INFORMATION ONLY
FOR DEPOSIT ONLY
VOID AFTER 14 DAYS

303250020600 11-20-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

CHECK 3881 Date: 11/20 Amount: \$18,406.25

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/03/17
\$ 18,406.25*****
DOLLARS

Las Cruces Public Schools

Eighteen thousand four hundred six and 25/100

Two signatures required after one year

Las Cruces Public Schools
505 S. Main, Suite 249 - Finance Dept.
Las Cruces, NM 88001

MEMO

ENDORSE HERE

X *Check by Hand*

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FIRST INFORMATION ONLY
FOR DEPOSIT ONLY
VOID AFTER 14 DAYS

CR TO ACCT OF PAYEE ABSENCE OF ENDORS GTD.
SQUARE BANK
+0531128154
171112 678844387

CHECK 3883 Date: 11/14 Amount: \$97.98

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/03/17
\$ 97.98*****
DOLLARS

Teacher Synergy, LLC

Ninety-seven and 98/100

Two signatures required after one year

Teacher Synergy, LLC
75 Remittance Drive
Chicago, IL 60675

MEMO

ENDORSE HERE

X *Check by Hand*

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FIRST INFORMATION ONLY
FOR DEPOSIT ONLY
VOID AFTER 14 DAYS

>312270463<
Pioneer Bank #007
Batch 124680693

CHECK 3884 Date: 11/16 Amount: \$22.29

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/09/17
\$ 22.29*****
DOLLARS

American Document Services

Twenty-two and 29/100

Two signatures required after one year

American Document Services
300 N. 17th St A
Las Cruces, NM 88005

MEMO

ENDORSE HERE

X *Check by Hand*

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FIRST INFORMATION ONLY
FOR DEPOSIT ONLY
VOID AFTER 14 DAYS

FOR DEPOSIT ONLY
DATE: 11/17 BATCH 4

CHECK 3885 Date: 11/16 Amount: \$289.25

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/09/17
\$ 289.25*****
DOLLARS

City of Las Cruces

Two hundred eighty-nine and 25/100

Two signatures required after one year

City of Las Cruces
P.O. Box 20000
Las Cruces, NM 88004

MEMO

ENDORSE HERE

X *Check by Hand*

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FIRST INFORMATION ONLY
FOR DEPOSIT ONLY
VOID AFTER 14 DAYS

CHECK 3885 Date: 11/16 Amount: \$289.25

CHECK 3886 Date: 11/14 Amount: \$1,390.21

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/09/17

PAY TO THE ORDER OF: El Paso Electric

\$ 1,390.21 *****

One thousand three hundred ninety and 21/100 DOLLARS

El Paso Electric
P.O. Box 650801
Dallas, TX 75265-0801

MEMO

003886

ENDORSE HERE

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THE BACK OF THE CHECK. THE BACK OF THE CHECK IS RESERVED FOR FINANCIAL INSTITUTION USE.

JPMORGANCHASE BK NA
111417 >074009962
23187211 0650009
00623123 018 000072064110474

CR TO NMD
PAYEE ALL
RTS RBDV

CHECK 3886 Date: 11/14 Amount: \$1,390.21

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/09/17

PAY TO THE ORDER OF: Emmanuel Diaz

\$ 1,390.21 *****

Four hundred zero and 00/100 DOLLARS

Emmanuel Diaz
805 Spruce
Las Cruces, NM 88001

MEMO

003887

ENDORSE HERE

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THE BACK OF THE CHECK. THE BACK OF THE CHECK IS RESERVED FOR FINANCIAL INSTITUTION USE.

US BANK ATM
11137 KC
ST PAUL MN
50100002Z

40002 40404 SUS4R938 40000
207201011867 156400221867

CHECK 3887 Date: 11/14 Amount: \$400.00

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/09/17

PAY TO THE ORDER OF: Sonrisa Therapy Services

\$ 400.00 *****

Seven hundred forty and 00/100 DOLLARS

Sonrisa Therapy Services
Tessa Penn-Smith 925 Fort Fillmore
Mesilla Park, NM 88047

MEMO

003888

ENDORSE HERE

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THE BACK OF THE CHECK. THE BACK OF THE CHECK IS RESERVED FOR FINANCIAL INSTITUTION USE.

7549581684

CHECK 3888 Date: 11/20 Amount: \$740.79

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/09/17

PAY TO THE ORDER OF: Vista Del Sol Construction

\$ 740.79 *****

Two hundred forty-five and 00/100 DOLLARS

Vista Del Sol Construction
2904 Valle Vista
Las Cruces, NM 88011

MEMO

003889

ENDORSE HERE

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THE BACK OF THE CHECK. THE BACK OF THE CHECK IS RESERVED FOR FINANCIAL INSTITUTION USE.

Seq: 6
Batch: 681195
Date: 11/10/17

Seq: 00005 11/10/17
BAT: 681195 CC: 79400002929
WI: 01 LTFS: Dallas MT
SC: Telstar SC NW: 327

CHECK 3889 Date: 11/13 Amount: \$245.00

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/15/17

PAY TO THE ORDER OF: Aprendamos Intervention Team PA

\$ 245.00 *****

Two hundred forty-five and 00/100 DOLLARS

Aprendamos Intervention Team PA
301 Perkins Drive, Ste. B
Las Cruces, NM 88011

MEMO

003890

ENDORSE HERE

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THE BACK OF THE CHECK. THE BACK OF THE CHECK IS RESERVED FOR FINANCIAL INSTITUTION USE.

JPMORGANCHASE BK NA
111417 >074009962
23187211 0650009
00623123 018 000072064110474

CHECK 3890 Date: 11/29 Amount: \$1,213.10

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

DATE: 11/15/17

PAY TO THE ORDER OF: Comcast Cable

\$ 1,213.10 *****

One thousand two hundred thirteen and 10/100 DOLLARS

Comcast Cable
P.O. Box 34744
Seattle, WA 98124-1744

MEMO

003891

ENDORSE HERE

DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS ON THE BACK OF THE CHECK. THE BACK OF THE CHECK IS RESERVED FOR FINANCIAL INSTITUTION USE.

For Deposit Only: Comcast Financial
Agency Corp 153910210589

CHECK 3891 Date: 11/24 Amount: \$194.55

CHECK 3891 Date: 11/24 Amount: \$194.55

CHECK 3892 Date: 11/17 Amount: \$390.10

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003892

PAY TO THE ORDER OF Eric Ahner

DATE: 11/15/17 \$ 390.10*****

Three hundred ninety and 10/100 DOLLARS

Eric Ahner
625 Van Patten Ave.
Las Cruces, NM 88005-2108

MEMO # 123593-128710

1100389211 1122012891 0133561801

CHECK 3892 Date: 11/17 Amount: \$390.10

CAPITAL ONE, NA
0088234444 11162017
SAINT CLOUD, MN 076 21
360 RDC Deposit 173958742

0031176110

FOR DEPOSIT ONLY
MATHCOUNTS
0070357322

CHECK 3892 Date: 11/17 Amount: \$390.10

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003893

PAY TO THE ORDER OF Math Counts Foundation

DATE: 11/15/17 \$ 105.00*****

One hundred five and 00/100 DOLLARS

Math Counts Foundation
Attn: Registration Processing 1420 King Street
Alexandria, VA 22314

MEMO # 123593-128710

1100389311 1122012891 0133561801

CHECK 3892 Date: 11/17 Amount: \$390.10

0051900395 762998078030750 11/20/2017

FOR DEPOSIT ONLY
MATHCOUNTS
0070357322

CHECK 3893 Date: 11/30 Amount: \$105.00

J PAUL TAYLOR ACADEMY
OPERATING ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003894

PAY TO THE ORDER OF Sonrisa Therapy Services

DATE: 11/15/17 \$ 780.61*****

Seven hundred eighty and 61/100 DOLLARS

Sonrisa Therapy Services
Tessa Penn-Smith 925 Fort Fillmore
Mesilla Park, NM 88047

MEMO

1100389411 1122012891 0133561801

CHECK 3893 Date: 11/30 Amount: \$105.00

1980424595

FOR DEPOSIT ONLY
MATHCOUNTS
0070357322

CHECK 3894 Date: 11/28 Amount: \$780.61

CHECK 3894 Date: 11/28 Amount: \$780.61

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check withdrawal, ATM/Debit Card transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM/Debit Card transactions withdrawn from your account during this statement period.
3. Using the chart below, list any deposits, transfers to your account, outstanding checks, ATM/Debit Card withdrawals, ATM/Debit Card payments or any other withdrawals (including any from previous months) that are listed in your register but not shown on your statement.

ITEMS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL	\$	

- ✓ **ENTER**
- A. The NEW BALANCE shown on your statement.....\$ _____
- ✓ **ADD**
- B. Any deposits listed in your register or transfers into your account that are not shown on your statement
- | | |
|-----|-------|
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| +\$ | _____ |
- TOTAL...\$ _____
- ✓ **CALCULATE THE SUBTOTAL\$** _____
(Add Parts A and B)
- ✓ **SUBTRACT**
- C. The total outstanding checks and withdrawals from the chart above...\$ _____
- ✓ **CALCULATE THE ENDING BALANCE**
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register.....\$ _____

TO REPORT LOST OR STOLEN
CASH & CHECK CARDS:
CALL 1(888) 422-0010 ANYTIME

TO REPORT LOST OR STOLEN CREDIT CARDS:
CALL 1(800) 423-7503 ANYTIME

Interested in a Mortgage Loan?

Call 647-4109 or 528-6300

Interested in a Home Construction Loan?

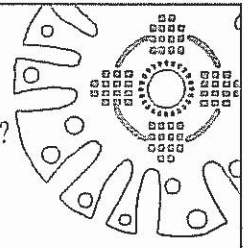
Call 647-4132

Interested in a Home Equity Loan?

We specialize in them! Call 647-4164

Interested in an easy way to pay bills?

Call 647-4164 to sign up for Bill Pay



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us or write to us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than **60 DAYS** after we sent you the **FIRST** statement on which the problem or error appeared.

1. Tell us your name and account number.
 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount and date of the suspected error.
- If you tell us orally, we may require that you send us your inquiry in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECK DEBIT ITEMS (OTHER THAN ELECTRONIC)

Call us or write to us at the address shown on the front of this statement as soon as you can if you think your statement or check is wrong or if you need more information about a debit listed on the statement or check. We must hear from you no later than **30 DAYS** after we sent you the **FIRST** statement on which the problem or error appeared.

1. Tell us your name and account number.
 2. Describe the error or the debit you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount and date of the suspected error.
- If you tell us orally, we may require that you send us your inquiry in writing within 10 business days. We may require you to present the item to us, if it was returned to you in your statement, so that we can send it through the proper channels to return credit to your account. We may also require that you complete additional documentation in the event of a forgery or alteration of an item. If you do not notify us within 30 days after we send you the first statement on which the problem or error appeared, we may not re-credit your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR OVERDRAFT LINE OF CREDIT (READY RESERVE)

Please see the section entitled **YOUR BILLING RIGHTS** on your Revolving Credit Statement.

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date:
11/30/2017

	Bank Reconciliation + Outstanding = ExpectedGL - ActualGL = Difference													
Beginning Balance	\$	43,666.64	+	\$	(659.00)	=	\$	43,007.64	-	\$	43,007.64	=	\$	-
Deposits/Debits	\$	5,380.80	+	\$	-	=	\$	5,380.80	-	\$	5,380.80	=	\$	-
Withdrawals/Credits	\$	(1,406.96)	+	\$	659.00	=	\$	(747.96)	-	\$	(747.96)	=	\$	-
Total	\$	47,640.48		\$	-		\$	47,640.48		\$	47,640.48		\$	-

CLEARED ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - **Activities**; Statement Date:
11/30/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2017	\$ 43,666.64	11/30/2017	\$ 47,640.48

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/6/2017	443	1088	Chope's Town Cafe		\$ 659.00
11/3/2017	448	1091	A Children's Theatre		\$ 390.00
11/9/2017	449	1092	Jennifer Rogers		\$ 147.80
11/9/2017	449	1093	Robertson & Sons Violin Shop		\$ 51.74
11/15/2017	450	1094	Dick Blick Art Materials		\$ 158.42
11/15/2017	241	241	November Activity	\$ 75.00	
11/30/2017	243	243	Activity Nov. (2)	\$ 5,305.80	
Subtotal				\$ 5,380.80	\$ 1,406.96

ACTUAL GL

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date: 11/30/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/03/2017	448	00008183	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 448; Fund=23000	\$ -	\$ 390.00
11/09/2017	449	00008285	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 449; Fund=23000	\$ -	\$ 199.54
11/15/2017	241	00008325	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 241;Receipt	\$ 25.00	\$ -
11/15/2017	241	00008325	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 241;Receipt	\$ 25.00	\$ -
11/15/2017	241	00008325	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 241;Receipt	\$ 25.00	\$ -
11/15/2017	450	00008291	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 450; Fund=23000	\$ -	\$ 158.42
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 1,160.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 15.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 1,122.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 3.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 1,165.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 175.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 33.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 120.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 25.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 25.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 25.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 50.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 25.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 21.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 25.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 250.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 11.75	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 68.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 104.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 116.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 212.05	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 525.00	\$ -
11/30/2017	243	00008327	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 243;Receipt	\$ 30.00	\$ -
Total					\$ 5,380.80	\$ 747.96



CITIZENS BANK

OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 11/30/17
PRIMARY ACCOUNT
ENCLOSURES

Page 1
XXXXXX1802
27

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

*****CHECKING

ACCOUNT TITLE: J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT

[Get Your High School Debit Card Today!](#)
[Speak with a Sales Associate for More Information.](#)

SMALL BUS CHKG NONPROF		NUMBER OF ENCLOSURES	27
ACCOUNT NUMBER	XXXXXX1802	Statement Dates	11/01/17 thru 11/30/17
PREVIOUS BALANCE	43,666.64	DAYS IN THE STATEMENT PERIOD	30
22 DEPOSITS/CREDITS	5,380.80	AVERAGE LEDGER	43,489.06
5 CHECKS/DEBITS	1,406.96	AVERAGE COLLECTED	43,434.39
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	47,640.48		

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/01	DEPOSIT	25.00 DP
11/07	DEPOSIT	25.00 DP
11/09	DEPOSIT	25.00 DP
11/14	DEPOSIT	25.00 DP
11/16	DEPOSIT	25.00 DP
11/16	DEPOSIT	25.00 DP
11/16	DEPOSIT	46.00 DP
11/17	DEPOSIT	25.00 DP
11/17	DEPOSIT	50.00 DP
11/20	DEPOSIT	549.75 DP
11/27	DEPOSIT	212.05 DP
11/28	DEPOSIT	20.00 DP
11/28	DEPOSIT	50.00 DP
11/28	DEPOSIT	485.00 DP
11/28	DEPOSIT	1,160.00 DP
11/29	DEPOSIT	3.00 DP
11/29	DEPOSIT	15.00 DP
11/29	DEPOSIT	175.00 DP
11/29	DEPOSIT	1,122.00 DP
11/29	DEPOSIT	1,165.00 DP
11/30	DEPOSIT	33.00 DP
11/30	DEPOSIT	120.00 DP



CITIZENS BANK

OF LAS CRUCES

Genuine Hometown Banking

[Citizens Home Page](#) [Secure E-Mail](#)

Date 11/30/17
PRIMARY ACCOUNT
ENCLOSURES

Page 2
XXXXXX1802
27

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES NM 88005

SMALL BUS CHKG NONPROF

XXXXXX1802 (Continued)

STATEMENT CODE SUMMARY

CODE	DESCRIPTION	SERIAL
DP	DEPOSIT	

SUMMARY BY CHECK NUMBER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/06	1088	659.00	11/20	1093	51.74
11/14	1091*	390.00	11/24	1094	158.42
11/14	1092	147.80			

* DENOTES MISSING CHECK NUMBERS

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	43,691.64	11/16	42,665.84	11/28	45,007.48
11/06	43,032.64	11/17	42,740.84	11/29	47,487.48
11/07	43,057.64	11/20	43,238.85	11/30	47,640.48
11/09	43,082.64	11/24	43,080.43		
11/14	42,569.84	11/27	43,292.48		

* * * E N D O F S T A T E M E N T * * *

Remote Deposit **Credit**

J Paul Taylor Academy
J Paul Taylor Activity acct: 1802
 402 W Court Avenue Bldg #2
 Las Cruces, NM 88005
 575-652-4006

Date: 11/1/2017
 Items: 1
 Amount: \$25.00
 Batch ID: 3247078713
 Account ID: 324590 1746258
 Acct Num: 133561802

Credit

DEPOSIT Date: 11/01 Amount: \$25.00

Remote Deposit **Credit**

J Paul Taylor Academy
J Paul Taylor Activity acct: 1802
 402 W Court Avenue Bldg #2
 Las Cruces, NM 88005
 575-652-4006

Date: 11/7/2017
 Items: 1
 Amount: \$25.00
 Batch ID: 3281872569
 Account ID: 324590 1746258
 Acct Num: 133561802

DEPOSIT Date: 11/01 Amount: \$25.00

Credit

DEPOSIT Date: 11/07 Amount: \$25.00

Remote Deposit **Credit**

J Paul Taylor Academy
J Paul Taylor Activity acct: 1802
 402 W Court Avenue Bldg #2
 Las Cruces, NM 88005
 575-652-4006

Date: 11/9/2017
 Items: 1
 Amount: \$25.00
 Batch ID: 3289445373
 Account ID: 324590 1746258
 Acct Num: 133561802

DEPOSIT Date: 11/07 Amount: \$25.00

Credit

DEPOSIT Date: 11/09 Amount: \$25.00

Remote Deposit **Credit**

J Paul Taylor Academy
J Paul Taylor Activity acct: 1802
 402 W Court Avenue Bldg #2
 Las Cruces, NM 88005
 575-652-4006

Date: 11/14/2017
 Items: 1
 Amount: \$25.00
 Batch ID: 3304635269
 Account ID: 324590 1746258
 Acct Num: 133561802

DEPOSIT Date: 11/09 Amount: \$25.00

Credit

DEPOSIT Date: 11/14 Amount: \$25.00

Remote Deposit **Credit**

J Paul Taylor Academy
J Paul Taylor Activity acct: 1802
 402 W Court Avenue Bldg #2
 Las Cruces, NM 88005
 575-652-4006

Date: 11/16/2017
 Items: 1
 Amount: \$25.00
 Batch ID: 3311231385
 Account ID: 324590 1746258
 Acct Num: 133561802

DEPOSIT Date: 11/14 Amount: \$25.00

Credit

DEPOSIT Date: 11/16 Amount: \$25.00

DEPOSIT TICKET
 FOR CLEVER COPY (PRINT FROM BANK COPY PINK)
 CITIZENS BANK
 LAS CRUCES, NM
 11/16/17
 DATE
 CURRENCY
 COIN
 J. PAUL TAYLOR ACADEMY
 ACTIVITY ACCOUNT
 402 W COURT AVE BLDG #2
 LAS CRUCES, NM 88005
 15010000911 001335618021 003
 46.00
 05-128/1122
 TOTAL ITEMS
 PLEASE SEE SLIPES ALL ITEMS
 ARE PROPERLY SIGNED.
 DEPOSITED MAY NOT BE AVAILABLE
 FOR WITHDRAWAL AT WITHDRAWAL.

DEPOSIT Date: 11/16 Amount: \$25.00

DEPOSIT
 46.00
 00112111
 11/16/17
 133561802
 J. PAUL TAYLOR ACADEMY
 ACTIVITY ACCOUNT
 402 W COURT AVE BLDG #2
 LAS CRUCES, NM 88005
 11-16-2017 <112201289>
 Citizens Bank of Las Cruces
 Las Cruces, NM

DEPOSIT Date: 11/16 Amount: \$46.00

DEPOSIT Date: 11/16 Amount: \$46.00

[illegible]

DEPOSIT Date: 11/16 Amount: \$25.00

Credit

DEPOSIT Date: 11/17 Amount: \$25.00

Credit

DEPOSIT Date: 11/17 Amount: \$50.00

[illegible]

DEPOSIT Date: 11/20 Amount: \$549.75

208195613031
17:45:41
INMEX00045840012200 11-27-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 11/27 Amount: \$212.05

[illegible]

DEPOSIT Date: 11/28 Amount: \$485.00

Remote Deposit Credit

J Paul Taylor Academy
J Paul Taylor Activity acct 1802
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 11/28/2017
Items: 1
Amount: \$50.00
Batch ID: 3343172645
Account ID: 324590 1746258
Acct Num: 133561802

Credit

DEPOSIT Date: 11/28 Amount: \$50.00

Remote Deposit Credit

J Paul Taylor Academy
J Paul Taylor Activity acct 1802
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 11/28/2017
Items: 1
Amount: \$20.00
Batch ID: 3343172673
Account ID: 324590 1746258
Acct Num: 133561802

DEPOSIT Date: 11/28 Amount: \$50.00

Credit

DEPOSIT Date: 11/28 Amount: \$20.00

Remote Deposit Credit

J Paul Taylor Academy
J Paul Taylor Activity acct 1802
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 11/28/2017
Items: 11
Amount: \$1,160.00
Batch ID: 3343172229
Account ID: 324590 1746258
Acct Num: 133561802

DEPOSIT Date: 11/28 Amount: \$20.00

Credit

DEPOSIT Date: 11/28 Amount: \$1,160.00

Remote Deposit Credit

J Paul Taylor Academy
J Paul Taylor Activity acct 1802
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 11/29/2017
Items: 26
Amount: \$1,165.00
Batch ID: 3347088501
Account ID: 324590 1746258
Acct Num: 133561802

DEPOSIT Date: 11/28 Amount: \$1,160.00

Credit

DEPOSIT Date: 11/29 Amount: \$1,165.00

DEPOSIT TICKET

CITIZENS BANK OF LAS CRUCES

DATE 11-28-17

CURRENCY 1017 00

COIN 145 00

184 75

451 45

95-128/1122

TOTAL ITEMS 1122 00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DEPOSITS MAY NOT BE AVAILABLE FOR REMOVAL AT ANY TIME

J. PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W COURT AVE BLDG #2
LAS CRUCES, NM 88005

5010000910 0133561802 003

DEPOSIT Date: 11/29 Amount: \$1,165.00

DEPOSIT

DATE 11/29/17

AMOUNT 1165.00

ITEMS 26

303510020300 11-29-2017 <112201289>

Citizens Bank of Las Cruces

Las Cruces, NM

DEPOSIT Date: 11/29 Amount: \$1,122.00

Remote Deposit Credit

J Paul Taylor Academy
J Paul Taylor Activity acct 1802
402 W Court Avenue Bldg #2
Las Cruces, NM 88005
575-652-4006

Date: 11/29/2017
Items: 7
Amount: \$175.00
Batch ID: 3347088677
Account ID: 324590 1746258
Acct Num: 133561802

DEPOSIT Date: 11/29 Amount: \$1,122.00

Credit

DEPOSIT Date: 11/29 Amount: \$175.00

DEPOSIT Date: 11/29 Amount: \$175.00

[illegible]

DEPOSIT Date: 11/29 Amount: \$3.00

CASH COUNT FOR SERVICE USE ONLY	
SPLIT DEPOSIT	
CHECK#	
LESS DUES	
CASH/TREASURY	

Large		
X 100		
5	52	
20		
10		
5		
1		
TOTAL		

DEPOSIT Date: 11/29 Amount: \$15.00

[illegible]

DEPOSIT Date: 11/30 Amount: \$33.00

[illegible]

DEPOSIT Date: 11/30 Amount: \$120.00

ENDORSE HERE!
Shirley A. Hunt Sp. (Lawrence)
 (Rural)

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RECEIVED FOR INFORMATION BY LEADERS ONLY

CHECK 1088 Date: 11/06 Amount: \$659.00

ENCLOSURE
 1. APT. 304-683-8810
 2. 1000 N. WILSON ST.
 3. LOS ANGELES, CALIF. 90015
 BANK OF THE WEST

DO NOT WRITE STRIPS OR DISK BELOW THIS LINE
 PRESERVE FOR FINANCIAL INSTITUTION USE

606732< 11/13/2017 0026598210017470

The security features listed are standard factory production

Security Features:

Visible Features:

Character Features:

Handwritten Items:

Machine Readable:

Other Features:

- The word "ONE HUNDRED DOLLARS" printed in raised letters.
- The word "BANK OF AMERICA" printed in raised letters.
- The word "NEW YORK, NY" printed in raised letters.
- The word "SERIAL" printed in raised letters.
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- The word "URBAN SPRING RAIN" printed in raised letters.
- The word "STREET LIGHTS" printed in raised letters.
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CHECK 1091 Date: 11/14 Amount: \$390.00

CHECK 1092 Date: 11/14 Amount: \$147.80

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

001092

PAY TO THE ORDER OF Jennifer Rogers

DATE: 11/09/17
\$ 147.80*****

One hundred forty-seven and 80/100 DOLLARS

Jennifer Rogers
2521 Tuscan Hills Lane
Las Cruces, NM 88001

TWO SIGNATURES REQUIRED after one year

AUTHORIZED SIGNATURE

MEMO

11001092 1122012891 110133561802

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

1884124042

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK 1093 Date: 11/20 Amount: \$51.74

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

001093

PAY TO THE ORDER OF Robertson & Sons Violin Shop

DATE: 11/09/17
\$ 51.74*****

Fifty-one and 74/100 DOLLARS

Robertson & Sons Violin Shop
3201 Carlisle Blvd. NE
Albuquerque, NM 87110

TWO SIGNATURES REQUIRED after one year

AUTHORIZED SIGNATURE

MEMO

11001093 1122012891 110133561802

CHECK 1092 Date: 11/14 Amount: \$147.80

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

1884124042

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK 1094 Date: 11/24 Amount: \$158.42

J PAUL TAYLOR ACADEMY
ACTIVITY ACCOUNT
402 W. COURT AVE. BLDG #2
LAS CRUCES, NM 88005

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

001094

PAY TO THE ORDER OF Dick Blick Art Materials

DATE: 11/15/17
\$ 158.42*****

One hundred fifty-eight and 42/100 DOLLARS

Dick Blick Art Materials
6910 Eagle Way
Chicago, IL 60678-1069

TWO SIGNATURES REQUIRED after one year

AUTHORIZED SIGNATURE

MEMO

11001094 1122012891 110133561802

CHECK 1093 Date: 11/20 Amount: \$51.74

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

1884124042

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK 1094 Date: 11/24 Amount: \$158.42

CHECK 1094 Date: 11/24 Amount: \$158.42

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check withdrawal, ATM/Debit Card transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM/Debit Card transactions withdrawn from your account during this statement period.
3. Using the chart below, list any deposits, transfers to your account, outstanding checks, ATM/Debit Card withdrawals, ATM/Debit Card payments or any other withdrawals (including any from previous months) that are listed in your register but not shown on your statement.

ITEMS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL	\$	

- ✓ **ENTER**
- A. The NEW BALANCE shown on your statement.....\$ _____
- ✓ **ADD**
- B. Any deposits listed in your register or transfers into your account that are not shown on your statement
- | | |
|-----|-------|
| \$ | _____ |
| \$ | _____ |
| \$ | _____ |
| +\$ | _____ |
- TOTAL...\$ _____
- ✓ **CALCULATE THE SUBTOTAL\$** _____
(Add Parts A and B)
- ✓ **SUBTRACT**
- C. The total outstanding checks and withdrawals from the chart above...\$ _____
- ✓ **CALCULATE THE ENDING BALANCE**
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register.....\$ _____

TO REPORT LOST OR STOLEN
CASH & CHECK CARDS:
CALL 1(888) 422-0010 ANYTIME

TO REPORT LOST OR STOLEN CREDIT CARDS:
CALL 1(800) 423-7503 ANYTIME

Interested in a Mortgage Loan?
Call 647-4109 or 528-6300

Interested in a Home Construction Loan?
Call 647-4132

Interested in a Home Equity Loan?
We specialize in them! Call 647-4164

Interested in an easy way to pay bills?
Call 647-4164 to sign up for Bill Pay



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us or write to us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than **60 DAYS** after we sent you the **FIRST** statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount and date of the suspected error.

If you tell us orally, we may require that you send us your inquiry in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECK DEBIT ITEMS (OTHER THAN ELECTRONIC)

Call us or write to us at the address shown on the front of this statement as soon as you can if you think your statement or check is wrong or if you need more information about a debit listed on the statement or check. We must hear from you no later than **30 DAYS** after we sent you the **FIRST** statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the debit you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount and date of the suspected error.

If you tell us orally, we may require that you send us your inquiry in writing within 10 business days.

We may require you to present the item to us, if it was returned to you in your statement, so that we can send it through the proper channels to return credit to your account. We may also require that you complete additional documentation in the event of a forgery or alteration of an item. If you do not notify us within 30 days after we send you the first statement on which the problem or error appeared, we may not re-credit your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR OVERDRAFT LINE OF CREDIT (READY RESERVE)

Please see the section entitled **YOUR BILLING RIGHTS** on your Revolving Credit Statement.

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 11/1/2017; End Date: 11/30/2017

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
448	Citizens Bank	0133561801		Shamrock Foods	\$ 3,663.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shamrock Foods	21000-3100-56116-0000-535001	monthly supplies for FY18	2230	07/03/2017	101114547	\$ 3,663.19
Subtotal						\$ 3,663.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
448	Citizens Bank	0133561802	1091	A Children's Theatre	\$ 390.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A Children's Theatre	23000-1000-56118-1010-535001	19:45 am showing 10/27/2017 sea	2349	10/11/2017	102717 945showing	\$ 111.00
A Children's Theatre	23000-1000-56118-1010-535001	10/27/2017 adult seats for 3 mus	2349	10/11/2017	102717 945showing	\$ 9.00
A Children's Theatre	23000-1000-56118-1010-535001	12:15 showing seats for 3 muske	2350	10/11/2017	102717 1215 showing	\$ 66.00
A Children's Theatre	23000-1000-56118-1010-535001	adult seats school to pay	2350	10/11/2017	102717 1215 showing	\$ 6.00
A Children's Theatre	23000-1000-56118-1010-535001	10/27/2017 seats for 3 musketeer	2351	10/11/2017	102717second 945showing	\$ 180.00
A Children's Theatre	23000-1000-56118-1010-535001	adult seats for 3 musketeer show	2351	10/11/2017	102717second 945showing	\$ 18.00
Subtotal						\$ 390.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
448	Citizens Bank	0133561801	3880	American Linen	\$ 137.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Linen	21000-3100-55915-0000-535001	Monthly Service for FY18	2232	07/03/2017	297150,299339,301519,303717	\$ 137.72
Subtotal						\$ 137.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
448	Citizens Bank	0133561801	3881	Las Cruces Public Schools	\$ 18,406.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Las Cruces Public Schools	31200-4000-54610-0000-535001	lease payments for FY18 paymer	2368	11/02/2017	Nov2017	\$ 18,406.25
Subtotal						\$ 18,406.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
448	Citizens Bank	0133561801	3882	Sam's Club	\$ 65.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 11/1/2017; End Date: 11/30/2017

Sam's Club	21000-3100-56118-0000-535001	Dish soap Palmolive	2322	09/08/2017	4555	\$ 7.98
Sam's Club	21000-3100-56116-0000-535001	vinegar members mark	2322	09/08/2017	4555	\$ 8.84
Sam's Club	21000-3100-56116-0000-535001	olive oil/members mark	2322	09/08/2017	4555	\$ 19.84
Sam's Club	21000-3100-56118-0000-535001	scotch brite sponges	2322	09/08/2017	4555	\$ 13.38
Sam's Club	11000-2600-56118-0000-535001	lysol disinfectant spray	2360	10/19/2017	9272	\$ 14.98
Subtotal						\$ 65.02

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
448	Citizens Bank	0133561801	3883	Teacher Synergy, LLC	\$ 97.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Synergy, LLC	11000-1000-56118-1010-535001	Writing Writers workshop: Witing	2366	10/27/2017	53097698	\$ 94.99
Teacher Synergy, LLC	11000-1000-56118-1010-535001	Processing fee	2366	10/27/2017	53097698	\$ 2.99
Subtotal						\$ 97.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
449	Citizens Bank	0133561802	1092	Jennifer Rogers	\$ 147.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jennifer Rogers	23000-1000-56118-1010-535001	little ceasars Pepperoni Pizzas	2363	11/03/2017	102717	\$ 50.00
Jennifer Rogers	23000-1000-56118-1010-535001	Little ceasars cheese pizza	2363	11/03/2017	102717	\$ 30.00
Jennifer Rogers	23000-1000-56118-1010-535001	juice boxes	2363	11/03/2017	102717	\$ 29.94
Jennifer Rogers	23000-1000-56118-1010-535001	chips (32 pack) Sams	2363	11/03/2017	102717	\$ 37.86
Subtotal						\$ 147.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
449	Citizens Bank	0133561802	1093	Robertson & Sons Violin Shop	\$ 51.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Robertson & Sons Violin Shop	23000-1000-55915-1010-535001	rental isstruments increase	2373	11/09/2017	1198216	\$ 51.74
Subtotal						\$ 51.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
449	Citizens Bank	0133561801	3884	American Document Services	\$ 22.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 11/1/2017; End Date: 11/30/2017

American Document Services	11000-2600-55915-0000-535001 Shredding services	2354	10/13/2017	0471332	\$	20.58
American Document Services	11000-2600-55915-0000-535001 taxeson service	2354	10/13/2017	0471332	\$	1.71

Subtotal **\$ 22.29**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
449	Citizens Bank	0133561801	3885	City of Las Cruces	\$ 289.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
City of Las Cruces	11000-2600-54415-0000-535001	water and sewage for FY18	2243	10/05/2017	21373342	\$ 232.49
City of Las Cruces	11000-2600-54412-0000-535001	Natural gas for FY18	2243	10/05/2017	21373342	\$ 56.76

Subtotal **\$ 289.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
449	Citizens Bank	0133561801	3886	El Paso Electric	\$ 1,390.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
El Paso Electric	11000-2600-54411-0000-535001	monthly electricy for FY18	2241	07/03/2017	October2017	\$ 1,390.21

Subtotal **\$ 1,390.21**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
449	Citizens Bank	0133561801	3887	Emmanuel Diaz	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emmanuel Diaz	11000-2200-53414-0000-535001	Technology services for FY18	2240	07/26/2017	4october	\$ 400.00

Subtotal **\$ 400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
449	Citizens Bank	0133561801	3888	Sonrisa Therapy Services	\$ 740.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sonrisa Therapy Services	11000-2100-53212-2000-535001	Speech and language therapy	2359	10/18/2017	37	\$ 408.00
Sonrisa Therapy Services	11000-2100-53212-2000-535001	indirect therapy, IEP, consultation	2359	10/18/2017	37	\$ 285.95
Sonrisa Therapy Services	11000-2100-53212-2000-535001	gross receipts tax @ 6.75%	2359	10/18/2017	37	\$ 46.84

Subtotal **\$ 740.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 11/1/2017; End Date: 11/30/2017

449	Citizens Bank	0133561801	3889	Vista Del Sol Contruction	\$	245.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Vista Del Sol Contruction	11000-2600-54312-0000-535001	ADA Ramp	2372	11/08/2017	JPTADAS110817	\$ 245.00
Subtotal						\$ 245.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
450	Citizens Bank	0133561802	1094	Dick Blick Art Materials	\$ 158.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dick Blick Art Materials	23000-1000-56118-1010-535001	Elmers glue	2353	10/13/2017	8371310	\$ 28.30
Dick Blick Art Materials	23000-1000-56118-1010-535001	1.25 elmers glue all	2353	10/13/2017	8371310	\$ 11.50
Dick Blick Art Materials	23000-1000-56118-1010-535001	1.25 elmers wash	2353	10/13/2017	8371310	\$ 21.56
Dick Blick Art Materials	23000-1000-56118-1010-535001	elmers wash	2353	10/13/2017	8371310	\$ 12.35
Dick Blick Art Materials	23000-1000-56118-1010-535001	elmers glue pump	2353	10/13/2017	8371310	\$ 20.09
Dick Blick Art Materials	23000-1000-56118-1010-535001	micron pens	2353	10/13/2017	8371310	\$ 23.17
Dick Blick Art Materials	23000-1000-56118-1010-535001	water color paper 6"x9" 88 lb. 50	2353	10/13/2017	8371310	\$ 4.55
Dick Blick Art Materials	23000-1000-56118-1010-535001	carboard 100m	2353	10/13/2017	8371310	\$ 36.90
Subtotal						\$ 158.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
450	Citizens Bank	0133561801	3890	Aprendamos Intervention Team F	\$ 1,213.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aprendamos Intervention Team F	11000-2100-53215-2000-535001	social work contracted serices FY	2286	08/08/2017	FTOct17	\$ 1,120.00
Aprendamos Intervention Team F	11000-2100-53215-2000-535001	gross receipt tax	2286	08/08/2017	FTOct17	\$ 93.10
Subtotal						\$ 1,213.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
450	Citizens Bank	0133561801	3891	Comcast Cable	\$ 194.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Cable	11000-2600-54416-0000-535001	internet service for FY18	2242	07/03/2017	Nov2017	\$ 194.55
Subtotal						\$ 194.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
450	Citizens Bank	0133561801	3892	Eric Ahner	\$ 390.10

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 11/1/2017; End Date: 11/30/2017

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eric Ahner	24154-2300-53330-0000-535001	Travel to Santa Fe Ell training	2374	11/13/2017	ELL11142017	\$ 245.10
Eric Ahner	24154-2300-53330-0000-535001	per diem for overnight stay	2374	11/13/2017	ELL11142017	\$ 145.00
Subtotal						\$ 390.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
450	Citizens Bank	0133561801	3893	Math Counts Foundation	\$ 105.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Math Counts Foundation	11000-1000-55817-1010-535001	registration for math count comp	2369	11/03/2017	#mathcount-128583-128710	\$ 105.00
Subtotal						\$ 105.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
450	Citizens Bank	0133561801	3894	Sonrisa Therapy Services	\$ 780.61	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sonrisa Therapy Services	11000-2100-53212-2000-535001	Speech and language therapy	2359	10/18/2017	36	\$ 425.00
Sonrisa Therapy Services	11000-2100-53212-2000-535001	indirect therapy, IEP, consultation	2359	10/18/2017	36	\$ 306.25
Sonrisa Therapy Services	11000-2100-53212-2000-535001	gross receipts tax @ 6.75%	2359	10/18/2017	36	\$ 49.36
Subtotal						\$ 780.61
Total						<u>\$ 28,889.02</u>

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By:
Voucher; Begin Date: 11/1/2017; End Date: 11/30/2017

Warrant Date	Warrant Number	Vendor	Amount
11/03/2017		Shamrock Foods	\$ 3,663.19
11/03/2017	1091	A Children's Theatre	\$ 390.00
11/03/2017	3880	American Linen	\$ 137.72
11/03/2017	3881	Las Cruces Public Schools	\$ 18,406.25
11/03/2017	3882	Sam's Club	\$ 65.02
11/03/2017	3883	Teacher Synergy, LLC	\$ 97.98
11/09/2017	1092	Jennifer Rogers	\$ 147.80
11/09/2017	1093	Robertson & Sons Violin Shop	\$ 51.74
11/09/2017	3884	American Document Services	\$ 22.29
11/09/2017	3885	City of Las Cruces	\$ 289.25
11/09/2017	3886	El Paso Electric	\$ 1,390.21
11/09/2017	3887	Emmanuel Diaz	\$ 400.00
11/09/2017	3888	Sonrisa Therapy Services	\$ 740.79
11/09/2017	3889	Vista Del Sol Contruction	\$ 245.00
11/15/2017	1094	Dick Blick Art Materials	\$ 158.42
11/15/2017	3890	Aprendamos Intervention Team PA	\$ 1,213.10
11/15/2017	3891	Comcast Cable	\$ 194.55
11/15/2017	3892	Eric Ahner	\$ 390.10
11/15/2017	3893	Math Counts Foundation	\$ 105.00
11/15/2017	3894	Sonrisa Therapy Services	\$ 780.61
Total			\$ 28,889.02

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2017-2018 - Fifth Month (Nov) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational Instruction								
	1000			Salaries Expense								
		51100										
11000	1000	51100	1411	Teachers-Grades 1-12	\$429,452.00	\$3,108.00	\$432,560.00	\$35,935.02	\$158,411.61	\$270,818.01	\$3,330.38	9.65
11000	1000	51100	1412	Teachers- Special Education	\$63,773.00	\$266.00	\$64,039.00	\$5,336.60	\$24,014.70	\$40,024.30	\$0.00	1.50
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$42,404.00	(\$5,210.00)	\$37,194.00	\$2,968.34	\$13,357.53	\$22,262.47	\$1,574.00	1.00
11000	1000	51100	1422	Teachers Special Education - Gifted	\$58,132.00	\$0.00	\$58,132.00	\$4,844.34	\$21,799.53	\$36,332.47	\$0.00	0.90
11000	1000	51100	1611	Substitutes-Sick Leave	\$8,000.00	\$0.00	\$8,000.00	\$823.98	\$3,559.04	\$0.00	\$4,440.96	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$21,184.00	\$1,461.00	\$22,645.00	\$1,887.08	\$8,491.86	\$14,153.14	\$0.00	1.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$18,074.00	\$375.00	\$18,449.00	\$1,537.42	\$6,918.39	\$11,530.61	\$0.00	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$641,019.00	\$0.00	\$641,019.00	\$53,332.78	\$236,552.66	\$395,121.00	\$9,345.34	15.05
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$8,500.00	\$0.00	\$8,500.00	\$583.34	\$2,625.03	\$4,374.97	\$1,500.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$8,500.00	\$0.00	\$8,500.00	\$583.34	\$2,625.03	\$4,374.97	\$1,500.00	0.00
11000	1000	52111		Educational Retirement	\$89,172.00	\$0.00	\$89,172.00	\$7,379.82	\$32,755.69	\$55,356.15	\$1,060.16	0.00
11000	1000	52112		ERA - Retiree Health	\$12,831.00	\$0.00	\$12,831.00	\$1,061.88	\$4,713.21	\$7,964.95	\$152.84	0.00
11000	1000	52210		FICA Payments	\$39,380.00	(\$1,325.00)	\$38,055.00	\$2,644.02	\$12,323.04	\$19,450.25	\$6,281.71	0.00
11000	1000	52220		Medicare Payments	\$9,477.00	\$0.00	\$9,477.00	\$781.81	\$3,468.67	\$5,774.58	\$233.75	0.00
11000	1000	52311		Health and Medical Premiums	\$62,105.00	\$0.00	\$62,105.00	\$7,051.17	\$21,060.27	\$36,129.15	\$4,915.58	0.00
11000	1000	52312		Life	\$1,016.00	\$110.00	\$1,126.00	\$84.60	\$385.40	\$667.40	\$73.20	0.00
11000	1000	52313		Dental	\$4,604.00	\$0.00	\$4,604.00	\$388.54	\$1,672.94	\$2,905.19	\$25.87	0.00
11000	1000	52314		Vision	\$665.00	\$0.00	\$665.00	\$54.90	\$231.11	\$409.72	\$24.17	0.00
11000	1000	52315		Disability	\$962.00	\$0.00	\$962.00	\$70.78	\$315.63	\$530.85	\$115.52	0.00
11000	1000	52316		Other Insurance	\$0.00	\$215.00	\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	0.00
11000	1000	52710		Workers Compensation Premium	\$9,725.00	\$0.00	\$9,725.00	\$0.00	\$6,925.00	\$0.00	\$2,800.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$175.00	\$0.00	\$175.00	\$0.00	\$39.10	\$0.00	\$135.90	0.00
11000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$10.92	\$0.00	(\$10.92)	0.00
11000	1000	53711		Other Charges	\$600.00	\$1,000.00	\$1,600.00	\$0.00	\$258.00	\$1,110.85	\$231.15	0.00
11000	1000	55817		Student Travel	\$1,000.00	\$0.00	\$1,000.00	\$105.00	\$190.28	\$0.00	\$809.72	0.00
11000	1000	55915		Other Contract Services	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
11000	1000	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,345.00	\$0.00	\$655.00	0.00
11000	1000	56118		General Supplies and Materials	\$18,185.00	\$0.00	\$18,185.00	\$97.98	\$6,869.43	\$2,823.97	\$8,491.60	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$398.00	\$606.85	\$3,495.15	0.00
11000	1000			SUBTOTAL Instruction	\$909,141.00	\$0.00	\$909,141.00	\$73,636.62	\$335,354.38	\$533,225.88	\$40,560.74	15.05
	2000			Support Services								
	2100			Support Services-Students								
11000	2100	52710		Workers Compensation Premium	\$0.00	\$568.00	\$568.00	\$0.00	\$568.00	\$0.00	\$0.00	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$568.00	(\$568.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	53211		Diagnosticians - Contracted	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$992.27	\$5,960.00	\$47.73	0.00
11000	2100	53212		Speech Therapists - Contracted	\$15,593.00	\$0.00	\$15,593.00	\$1,521.40	\$10,539.72	\$5,058.61	(\$5.33)	0.00
11000	2100	53213		Occupational Therapists - Contracted	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$455.00	\$1,525.00	\$20.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2017-2018 - Fifth Month (Nov) - Expenditure
UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53214	Therapists - Contracted	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2100	53215	Psychologists/Counselors - Contracted	\$2,100.00	\$0.00	\$2,100.00	\$1,213.10	\$2,502.02	\$1.88	(\$403.90)	0.00
11000	2100	55915	Other Contract Services	\$3,000.00	(\$2,476.00)	\$524.00	\$0.00	\$0.00	\$0.00	\$524.00	0.00
11000	2100	56118	General Supplies and Materials	\$400.00	\$0.00	\$400.00	\$0.00	\$22.39	\$0.00	\$377.61	0.00
11000	2100		SUBTOTAL Support Services-Students	\$32,161.00	(\$2,476.00)	\$29,685.00	\$2,734.50	\$15,079.40	\$12,545.49	\$2,060.11	0.00
	2200		Support Services-Instruction								
11000	2200	53414	Other Services	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$2,345.25	\$7,240.00	\$414.75	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$2,345.25	\$7,240.00	\$414.75	0.00
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$95,000.00	\$0.00	\$95,000.00	\$7,916.66	\$39,583.30	\$55,416.70	\$0.00	1.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$24,703.00	\$2,697.00	\$27,400.00	\$2,283.34	\$10,275.03	\$17,124.97	\$0.00	1.20
11000	2300	51100	SUBTOTAL Salaries Expense	\$119,703.00	\$2,697.00	\$122,400.00	\$10,200.00	\$49,858.33	\$72,541.67	\$0.00	2.20
		51300	Additional Compensation								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$2,000.00	\$0.00	\$2,000.00	\$80.00	\$380.00	\$0.00	\$1,620.00	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$80.00	\$380.00	\$0.00	\$1,620.00	0.00
11000	2300	52111	Educational Retirement	\$16,917.00	\$375.00	\$17,292.00	\$1,428.92	\$6,983.13	\$9,940.89	\$367.98	0.00
11000	2300	52112	ERA - Retiree Health	\$2,435.00	\$55.00	\$2,490.00	\$205.62	\$1,004.86	\$1,430.31	\$54.83	0.00
11000	2300	52210	FICA Payments	\$7,546.00	\$170.00	\$7,716.00	\$637.36	\$3,114.79	\$4,434.01	\$167.20	0.00
11000	2300	52220	Medicare Payments	\$1,736.00	\$70.00	\$1,806.00	\$149.06	\$728.47	\$1,036.98	\$40.55	0.00
11000	2300	52311	Health and Medical Premiums	\$7,786.00	\$10,392.00	\$18,178.00	\$1,387.62	\$4,456.17	\$12,305.41	\$1,416.42	0.00
11000	2300	52312	Life	\$113.00	\$53.00	\$166.00	\$12.46	\$58.42	\$103.40	\$4.18	0.00
11000	2300	52313	Dental	\$0.00	\$490.00	\$490.00	\$48.88	\$146.64	\$342.16	\$1.20	0.00
11000	2300	52314	Vision	\$120.00	\$85.00	\$205.00	\$14.48	\$52.66	\$128.36	\$23.98	0.00
11000	2300	52710	Workers Compensation Premium	\$1,552.00	\$0.00	\$1,552.00	\$0.00	\$1,552.00	\$0.00	\$0.00	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$0.00	\$6.10	\$0.00	\$21.90	0.00
11000	2300	53330	Professional Development	\$700.00	(\$100.00)	\$600.00	\$0.00	\$274.24	\$0.00	\$325.76	0.00
11000	2300	53411	Auditing	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$8,901.00	\$4,124.41	(\$25.41)	0.00
11000	2300	53413	Legal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,199.92	\$796.26	\$3.82	0.00
11000	2300	53711	Other Charges	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$264.60	\$0.00	\$4,535.40	0.00
11000	2300	55812	Board Training	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$675.00	\$2,325.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.10	(\$390.10)	0.00
11000	2300	55915	Other Contract Services	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$1,700.00	\$1,925.00	0.00
11000	2300	56113	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2300	56115	Board Expenses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2300	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$240.61	\$0.00	\$759.39	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$700.00	(\$148.00)	\$552.00	\$0.00	\$200.33	\$0.00	\$351.67	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$192,261.00	\$14,139.00	\$206,400.00	\$14,164.40	\$80,422.27	\$109,948.96	\$16,028.77	2.20

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2017-2018 - Fifth Month (Nov) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
11000	2500	53414		Other Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$12,500.01	\$37,499.99	\$0.00	0.00
11000	2500	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
11000	2500	56113		Software	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$12,745.20	\$0.00	\$754.80	0.00
11000	2500	56118		General Supplies and Materials	\$200.00	\$0.00	\$200.00	\$0.00	\$56.62	\$0.00	\$143.38	0.00
11000	2500			SUBTOTAL Central Services	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$25,301.83	\$37,499.99	\$1,198.18	0.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$25,000.00	(\$13,320.00)	\$11,680.00	\$2,072.22	\$4,144.44	\$14,505.56	(\$6,970.00)	0.63
11000	2600	51100		SUBTOTAL Salaries Expense	\$25,000.00	(\$13,320.00)	\$11,680.00	\$2,072.22	\$4,144.44	\$14,505.56	(\$6,970.00)	0.63
11000	2600	52111		Educational Retirement	\$3,475.00	\$0.00	\$3,475.00	\$288.04	\$576.08	\$2,016.24	\$882.68	0.00
11000	2600	52112		ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$41.44	\$82.88	\$290.07	\$127.05	0.00
11000	2600	52210		FICA Payments	\$1,550.00	\$0.00	\$1,550.00	\$128.48	\$256.96	\$899.34	\$393.70	0.00
11000	2600	52220		Medicare Payments	\$363.00	\$0.00	\$363.00	\$30.04	\$60.08	\$210.28	\$92.64	0.00
11000	2600	52311		Health and Medical Premiums	\$6,663.00	(\$6,663.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600	52312		Life	\$57.00	\$0.00	\$57.00	\$4.70	\$9.40	\$32.90	\$14.70	0.00
11000	2600	52313		Dental	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.00
11000	2600	52314		Vision	\$76.00	\$0.00	\$76.00	\$7.34	\$14.68	\$51.38	\$9.94	0.00
11000	2600	52315		Disability	\$0.00	\$0.00	\$0.00	\$6.32	\$12.64	\$44.24	(\$56.88)	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,500.00	\$13,320.00	\$14,820.00	\$245.00	\$6,765.00	\$6,900.00	\$1,155.00	0.00
11000	2600	54411		Electricity	\$22,000.00	\$0.00	\$22,000.00	\$1,390.21	\$9,115.69	\$10,791.62	\$2,092.69	0.00
11000	2600	54412		Natural Gas (Buildings)	\$2,500.00	\$0.00	\$2,500.00	\$56.76	\$246.88	\$1,128.00	\$1,125.12	0.00
11000	2600	54415		Water/Sewage	\$5,000.00	\$0.00	\$5,000.00	\$232.49	\$963.88	\$1,869.00	\$2,167.12	0.00
11000	2600	54416		Communication Services	\$2,640.00	\$0.00	\$2,640.00	\$194.55	\$962.98	\$1,400.00	\$277.02	0.00
11000	2600	54620		Rental - Equipment and Vehicles	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$817.04	\$1,640.00	\$62.96	0.00
11000	2600	55200		Property/Liability Insurance	\$16,221.00	\$0.00	\$16,221.00	\$0.00	\$16,221.00	\$0.00	\$0.00	0.00
11000	2600	55915		Other Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$22.29	\$184.75	\$357.04	\$458.21	0.00
11000	2600	56118		General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$14.98	\$2,382.55	\$500.00	\$1,117.45	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$100,549.00	(\$11,663.00)	\$88,886.00	\$4,734.86	\$42,816.93	\$42,635.67	\$3,433.40	0.63
	2900			Other Support Services								
11000	2900	58213		Emergency Reserve	\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$0.00	\$0.00	\$56,123.00	0.00
11000	2900			SUBTOTAL Other Support Services	\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$0.00	\$0.00	\$56,123.00	0.00
11000	2000			SUBTOTAL Support Services	\$455,094.00	\$0.00	\$455,094.00	\$22,033.76	\$165,965.68	\$209,870.11	\$79,258.21	2.83
	3000			Operation of Non-Instructional Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2017-2018 - Fifth Month (Nov) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3100			Food Services Operations								
		51100		Salaries Expense								
11000	3100	51100	1617	Food Service	\$30,535.00	(\$253.00)	\$30,282.00	\$2,533.34	\$11,400.03	\$17,265.64	\$1,616.33	1.10
11000	3100	51100		SUBTOTAL Salaries Expense	\$30,535.00	(\$253.00)	\$30,282.00	\$2,533.34	\$11,400.03	\$17,265.64	\$1,616.33	1.10
11000	3100	52111		Educational Retirement	\$4,245.00	\$0.00	\$4,245.00	\$352.12	\$1,584.54	\$2,399.99	\$260.47	0.00
11000	3100	52112		ERA - Retiree Health	\$611.00	\$0.00	\$611.00	\$50.66	\$227.97	\$345.30	\$37.73	0.00
11000	3100	52210		FICA Payments	\$1,894.00	(\$17.00)	\$1,877.00	\$157.08	\$706.86	\$1,070.55	\$99.59	0.00
11000	3100	52220		Medicare Payments	\$443.00	\$0.00	\$443.00	\$36.74	\$165.33	\$250.35	\$27.32	0.00
11000	3100	52312		Life	\$46.00	\$5.00	\$51.00	\$5.18	\$23.90	\$30.00	(\$2.90)	0.00
11000	3100	52313		Dental	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	0.00
11000	3100	52314		Vision	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	0.00
11000	3100	52315		Disability	\$0.00	\$12.00	\$12.00	\$1.00	\$4.00	\$0.00	\$8.00	0.00
11000	3100	52710		Workers Compensation Premium	\$0.00	\$253.00	\$253.00	\$0.00	\$253.00	\$0.00	\$0.00	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.00	\$2.53	\$0.00	\$9.47	0.00
11000	3100	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$305.92	\$0.00	\$194.08	0.00
11000	3100			SUBTOTAL Food Services Operations	\$38,838.00	\$0.00	\$38,838.00	\$3,136.12	\$14,674.08	\$21,361.83	\$2,802.09	1.10
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$38,838.00	\$0.00	\$38,838.00	\$3,136.12	\$14,674.08	\$21,361.83	\$2,802.09	1.10
11000				TOTAL Operational	\$1,403,073.00	\$0.00	\$1,403,073.00	\$98,806.50	\$515,994.14	\$764,457.82	\$122,621.04	18.98
14000				Total Instructional Materials Sub-Fund Instruction								
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$35,022.00	\$0.00	\$35,022.00	\$0.00	\$3,330.60	\$40.00	\$31,651.40	0.00
14000	1000			SUBTOTAL Instruction	\$35,022.00	\$0.00	\$35,022.00	\$0.00	\$3,330.60	\$40.00	\$31,651.40	0.00
14000				TOTAL Total	\$35,022.00	\$0.00	\$35,022.00	\$0.00	\$3,330.60	\$40.00	\$31,651.40	0.00
				Instructional Materials Sub-Fund								
21000				Food Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1617	Food Service	\$13,605.00	(\$1,040.00)	\$12,565.00	\$1,100.02	\$4,950.09	\$3,046.83	\$4,568.08	0.65
21000	3100	51100		SUBTOTAL Salaries Expense	\$13,605.00	(\$1,040.00)	\$12,565.00	\$1,100.02	\$4,950.09	\$3,046.83	\$4,568.08	0.65
21000	3100	52111		Educational Retirement	\$1,892.00	\$0.00	\$1,892.00	\$152.92	\$688.14	\$423.45	\$780.41	0.00
21000	3100	52112		ERA - Retiree Health	\$273.00	\$0.00	\$273.00	\$22.00	\$99.00	\$60.90	\$113.10	0.00
21000	3100	52210		FICA Payments	\$844.00	\$0.00	\$844.00	\$68.20	\$306.90	\$188.85	\$348.25	0.00
21000	3100	52220		Medicare Payments	\$198.00	\$0.00	\$198.00	\$15.96	\$71.82	\$44.25	\$81.93	0.00
21000	3100	52312		Life	\$68.00	\$0.00	\$68.00	\$4.22	\$20.75	\$5.25	\$42.00	0.00
21000	3100	52313		Dental	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2017-2018 - Fifth Month (Nov) - Expenditure
UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52314	Vision	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
21000	3100	52315	Disability	\$0.00	\$40.00	\$40.00	\$3.02	\$12.08	\$0.00	\$27.92	0.00
21000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$638.53	\$2,640.00	(\$3,278.53)	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.00	\$2.07	\$0.00	\$9.93	0.00
21000	3100	53711	Other Charges	\$250.00	\$0.00	\$250.00	\$0.00	\$200.00	\$50.00	\$0.00	0.00
21000	3100	55915	Other Contract Services	\$1,790.00	\$0.00	\$1,790.00	\$137.72	\$565.33	\$1,160.00	\$64.67	0.00
21000	3100	56113	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
21000	3100	56116	Food	\$50,000.00	\$0.00	\$50,000.00	\$3,691.87	\$14,121.98	\$28,125.00	\$7,753.02	0.00
21000	3100	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$21.36	\$88.86	\$355.42	\$55.72	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$740.76	\$0.00	\$259.24	0.00
21000	3100		SUBTOTAL Food Services Operations	\$70,571.00	\$0.00	\$70,571.00	\$5,217.29	\$22,506.31	\$36,099.95	\$11,964.74	0.65
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$70,571.00	\$0.00	\$70,571.00	\$5,217.29	\$22,506.31	\$36,099.95	\$11,964.74	0.65
21000			TOTAL Food Services	\$70,571.00	\$0.00	\$70,571.00	\$5,217.29	\$22,506.31	\$36,099.95	\$11,964.74	0.65
23000			Non-Instructional Support Instruction								
	1000										
23000	1000	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$220.00	\$1,280.00	0.00
23000	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$425.00	\$425.00	\$0.00	\$210.92	\$0.00	\$214.08	0.00
23000	1000	55817	Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$954.64	\$545.62	\$3,499.74	0.00
23000	1000	55819	Employee Travel - Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
23000	1000	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$51.74	\$5,130.93	\$600.00	\$9,269.07	0.00
23000	1000	56118	General Supplies and Materials	\$43,771.00	(\$425.00)	\$43,346.00	\$696.22	\$4,449.88	\$1,763.63	\$37,132.49	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$894.00	\$630.00	\$8,476.00	0.00
23000	1000		SUBTOTAL Instruction	\$76,271.00	\$0.00	\$76,271.00	\$747.96	\$11,640.37	\$3,759.25	\$60,871.38	0.00
23000			TOTAL Non-Instructional Support	\$76,271.00	\$0.00	\$76,271.00	\$747.96	\$11,640.37	\$3,759.25	\$60,871.38	0.00
24000			Federal Flow-through Grants								
24101			Title I - ESEA Instruction								
	1000										
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$26,301.00	\$0.00	\$26,301.00	\$2,191.66	\$9,862.47	\$0.00	\$16,438.53	0.50
24101	1000	51100	SUBTOTAL Salaries Expense	\$26,301.00	\$0.00	\$26,301.00	\$2,191.66	\$9,862.47	\$0.00	\$16,438.53	0.50
24101	1000	52111	Educational Retirement	\$3,656.00	\$0.00	\$3,656.00	\$304.64	\$1,370.88	\$0.00	\$2,285.12	0.00
24101	1000	52112	ERA - Retiree Health	\$527.00	\$0.00	\$527.00	\$43.82	\$197.19	\$0.00	\$329.81	0.00
24101	1000	52210	FICA Payments	\$1,631.00	\$0.00	\$1,631.00	\$135.88	\$611.46	\$0.00	\$1,019.54	0.00
24101	1000	52220	Medicare Payments	\$382.00	\$0.00	\$382.00	\$31.78	\$143.01	\$0.00	\$238.99	0.00
24101	1000	52312	Life	\$59.00	\$0.00	\$59.00	\$4.70	\$21.15	\$0.00	\$37.85	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$2.30	\$0.00	\$7.70	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2017-2018 - Fifth Month (Nov) - Expenditure
UnSubmitted

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24101	1000	56118		General Supplies and Materials	\$1,514.00	\$0.00	\$1,514.00	\$0.00	\$488.67	\$211.44	\$813.89	0.00
24101	1000			SUBTOTAL Instruction	\$34,080.00	\$0.00	\$34,080.00	\$2,712.48	\$12,697.13	\$211.44	\$21,171.43	0.50
24101				TOTAL Title I - ESEA	\$34,080.00	\$0.00	\$34,080.00	\$2,712.48	\$12,697.13	\$211.44	\$21,171.43	0.50
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1712	Instructional Assistants-Special Education	\$25,301.00	\$0.00	\$25,301.00	\$3,503.82	\$15,266.18	\$9,463.04	\$571.78	2.10
24106	1000	51100		SUBTOTAL Salaries Expense	\$25,301.00	\$0.00	\$25,301.00	\$3,503.82	\$15,266.18	\$9,463.04	\$571.78	2.10
24106	1000	52111		Educational Retirement	\$3,517.00	\$0.00	\$3,517.00	\$487.04	\$2,122.04	\$1,305.95	\$89.01	0.00
24106	1000	52112		ERA - Retiree Health	\$507.00	\$0.00	\$507.00	\$70.08	\$305.33	\$187.95	\$13.72	0.00
24106	1000	52210		FICA Payments	\$1,569.00	\$0.00	\$1,569.00	\$217.22	\$946.44	\$582.45	\$40.11	0.00
24106	1000	52220		Medicare Payments	\$367.00	\$0.00	\$367.00	\$50.80	\$221.33	\$136.27	\$9.40	0.00
24106	1000	52311		Health and Medical Premiums	\$7,313.00	\$0.00	\$7,313.00	\$1,153.40	\$4,448.17	\$0.00	\$2,864.83	0.00
24106	1000	52312		Life	\$79.00	\$0.00	\$79.00	\$11.04	\$44.98	\$35.25	(\$1.23)	0.00
24106	1000	52313		Dental	\$685.00	\$0.00	\$685.00	\$77.46	\$289.42	\$153.15	\$242.43	0.00
24106	1000	52314		Vision	\$167.00	\$0.00	\$167.00	\$17.78	\$68.17	\$35.10	\$63.73	0.00
24106	1000	52315		Disability	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.00	\$5.40	\$0.00	\$8.60	0.00
24106	1000	56118		General Supplies and Materials	\$750.00	\$0.00	\$750.00	\$0.00	\$91.77	\$0.00	\$658.23	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$849.99	\$0.00	\$2,650.01	0.00
24106	1000			SUBTOTAL Instruction	\$43,839.00	\$0.00	\$43,839.00	\$5,588.64	\$24,659.22	\$11,899.16	\$7,280.62	2.10
24106				TOTAL Entitlement	\$43,839.00	\$0.00	\$43,839.00	\$5,588.64	\$24,659.22	\$11,899.16	\$7,280.62	2.10
24154				IDEA-B								
				Teacher/Principal								
	1000			Training & Recruiting								
		51300		Instruction								
				Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$4,950.00	(\$528.00)	\$4,422.00	\$0.00	\$2,500.00	\$0.00	\$1,922.00	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$4,950.00	(\$528.00)	\$4,422.00	\$0.00	\$2,500.00	\$0.00	\$1,922.00	0.00
24154	1000	52111		Educational Retirement	\$0.00	\$348.00	\$348.00	\$0.00	\$347.50	\$0.00	\$0.50	0.00
24154	1000	52112		ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	0.00
24154	1000	52210		FICA Payments	\$0.00	\$93.00	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	0.00
24154	1000	52220		Medicare Payments	\$0.00	\$37.00	\$37.00	\$0.00	\$36.25	\$0.00	\$0.75	0.00
24154	1000	53330		Professional Development	\$2,105.00	\$0.00	\$2,105.00	\$0.00	\$204.74	\$1,775.76	\$124.50	0.00
24154	1000			SUBTOTAL Instruction	\$7,055.00	\$0.00	\$7,055.00	\$0.00	\$3,231.49	\$1,775.76	\$2,047.75	0.00
	2000			Support Services								
	2300			Support Services-General								
				Administration								
24154	2300	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$390.10	\$390.10	\$375.00	\$1,234.90	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$2,000.00	\$0.00	\$2,000.00	\$390.10	\$390.10	\$375.00	\$1,234.90	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2017-2018 - Fifth Month (Nov) - Expenditure
UnSubmitted

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24154	2000			<i>SUBTOTAL Support Services</i>	\$2,000.00	\$0.00	\$2,000.00	\$390.10	\$390.10	\$375.00	\$1,234.90	0.00
24154				<i>TOTAL</i>	\$9,055.00	\$0.00	\$9,055.00	\$390.10	\$3,621.59	\$2,150.76	\$3,282.65	0.00
24000				<i>Teacher/Principal Training & Recruiting</i>								
24000				<i>TOTAL Federal Flow-through Grants</i>	\$86,974.00	\$0.00	\$86,974.00	\$8,691.22	\$40,977.94	\$14,261.36	\$31,734.70	2.60
25000				<i>Federal Direct Grants</i>								
25153				<i>Title XIX MEDICAID 3/21 Years</i>								
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
25153	2100	56118		General Supplies and Materials	\$900.00	\$0.00	\$900.00	\$0.00	\$27.39	\$0.00	\$872.61	0.00
25153	2100			<i>SUBTOTAL Support Services-Students</i>	\$900.00	\$0.00	\$900.00	\$0.00	\$27.39	\$0.00	\$872.61	0.00
25153	2000			<i>SUBTOTAL Support Services</i>	\$900.00	\$0.00	\$900.00	\$0.00	\$27.39	\$0.00	\$872.61	0.00
25153				<i>TOTAL Title XIX MEDICAID 3/21 Years</i>	\$900.00	\$0.00	\$900.00	\$0.00	\$27.39	\$0.00	\$872.61	0.00
25000				<i>TOTAL Federal Direct Grants</i>	\$900.00	\$0.00	\$900.00	\$0.00	\$27.39	\$0.00	\$872.61	0.00
26000				<i>Local Grants</i>								
26204				<i>Spaceport GRT Grant – Dona Ana County Instruction</i>								
	1000											
26204	1000	55817		Student Travel	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
26204	1000	56118		General Supplies and Materials	\$3,015.00	\$0.00	\$3,015.00	\$0.00	\$0.00	\$0.00	\$3,015.00	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$4,895.00	\$12,764.00	\$17,659.00	\$0.00	\$0.00	\$17,400.00	\$259.00	0.00
26204	1000			<i>SUBTOTAL Instruction</i>	\$9,410.00	\$12,764.00	\$22,174.00	\$0.00	\$0.00	\$17,400.00	\$4,774.00	0.00
26204				<i>TOTAL Spaceport GRT Grant – Dona Ana County</i>	\$9,410.00	\$12,764.00	\$22,174.00	\$0.00	\$0.00	\$17,400.00	\$4,774.00	0.00
26000				<i>TOTAL Local Grants</i>	\$9,410.00	\$12,764.00	\$22,174.00	\$0.00	\$0.00	\$17,400.00	\$4,774.00	0.00
27000				<i>State Flow-through Grants</i>								
27107				<i>2012 GOBond Student Library SB-66</i>								
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00
27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2017-2018 - Fifth Month (Nov) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00
27107				<i>TOTAL 2012 GOBond Student Library SB-66</i>	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00
27000				<i>TOTAL State Flow-through Grants</i>	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00
31200				<i>Public School Capital Outlay</i>								
	4000			<i>Capital Outlay</i>								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$147,250.00	\$147,250.00	\$18,406.25	\$18,406.25	\$128,843.75	\$0.00	0.00
31200	4000			<i>SUBTOTAL Capital Outlay</i>	\$0.00	\$147,250.00	\$147,250.00	\$18,406.25	\$18,406.25	\$128,843.75	\$0.00	0.00
31200				<i>TOTAL Public School Capital Outlay</i>	\$0.00	\$147,250.00	\$147,250.00	\$18,406.25	\$18,406.25	\$128,843.75	\$0.00	0.00
31700				<i>Capital Improvements SB-9</i>								
	4000			<i>Capital Outlay</i>								
31700	4000	57332		Supply Assets (\$5,000 or less)	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$0.00	\$9,953.00	0.00
31700	4000			<i>SUBTOTAL Capital Outlay</i>	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$0.00	\$9,953.00	0.00
31700				<i>TOTAL Capital Improvements SB-9</i>	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$0.00	\$9,953.00	0.00
ALL				<i>TOTAL BUDGET</i>	\$1,692,174.00	\$162,801.00	\$1,854,975.00	\$131,869.22	\$612,883.00	\$964,862.13	\$277,229.87	22.23

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
J. Paul Taylor 2017-2018 - Fifth Month (Nov) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	43101	State Equalization Guaran	\$1,282,153.00	\$0.00	\$1,282,153.00	\$106,846.00	\$534,230.00	\$747,923.00
11000		TOTAL Operational	\$1,282,153.00	\$0.00	\$1,282,153.00	\$106,846.00	\$534,230.00	\$747,923.00
14000		Total Instructional Mater						
14000	43211	Instructional Materials 5	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$5,697.17	(\$15.17)
14000		TOTAL Total Instructional	\$5,682.00	\$0.00	\$5,682.00	\$0.00	\$5,697.17	(\$15.17)
21000		Food Services						
21000	41603	Fees – Adults/Food Servic	\$1,000.00	\$0.00	\$1,000.00	\$124.40	\$307.40	\$692.60
21000	41604	Fees – Students/Food Serv	\$26,500.00	\$0.00	\$26,500.00	\$3,293.25	\$12,223.30	\$14,276.70
21000	44500	Restricted Grants – Feder	\$34,000.00	\$0.00	\$34,000.00	\$2,242.61	\$10,252.99	\$23,747.01
21000		TOTAL Food Services	\$61,500.00	\$0.00	\$61,500.00	\$5,660.26	\$22,783.69	\$38,716.31
23000		Non-Instructional Support						
23000	41701	Fees – Activities	\$1,500.00	\$0.00	\$1,500.00	\$5,359.80	\$17,194.60	(\$15,694.60)
23000	41705	Fees – Users	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$2,662.66	\$29,337.34
23000	41920	Contributions and Donatio	\$5,200.00	\$0.00	\$5,200.00	\$21.00	\$3,185.38	\$2,014.62
23000		TOTAL Non-Instructional	\$38,700.00	\$0.00	\$38,700.00	\$5,380.80	\$23,042.64	\$15,657.36
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$21,714.00	\$0.00	\$21,714.00	\$0.00	\$14,004.46	\$7,709.54
24101	44504	Federal Flowthrough Prior	\$12,366.00	\$0.00	\$12,366.00	\$0.00	\$0.00	\$12,366.00
24101		TOTAL Title I - ESEA	\$34,080.00	\$0.00	\$34,080.00	\$0.00	\$14,004.46	\$20,075.54
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$37,580.00	\$0.00	\$37,580.00	\$10,958.90	\$22,422.72	\$15,157.28
24106	44504	Federal Flowthrough Prior	\$6,259.00	\$0.00	\$6,259.00	\$0.00	\$0.00	\$6,259.00
24106		TOTAL Entitlement IDEA-B	\$43,839.00	\$0.00	\$43,839.00	\$10,958.90	\$22,422.72	\$21,416.28
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$4,671.00	\$0.00	\$4,671.00	\$79.00	\$3,105.75	\$1,565.25
24154	44504	Federal Flowthrough Prior	\$4,384.00	\$0.00	\$4,384.00	\$0.00	\$0.00	\$4,384.00
24154		TOTAL Teacher/Principal T	\$9,055.00	\$0.00	\$9,055.00	\$79.00	\$3,105.75	\$5,949.25
24000		TOTAL Federal Flow-	\$86,974.00	\$0.00	\$86,974.00	\$11,037.90	\$39,532.93	\$47,441.07
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00
25153		TOTAL Title XIX MEDICAID	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00
25000		TOTAL Federal Direct	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00
26000		Local Grants						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
J. Paul Taylor 2017-2018 - Fifth Month (Nov) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26204		Spaceport GRT Grant – Don						
26204	41921	Instructional - Categorical	\$0.00	\$12,764.00	\$12,764.00	\$0.00	\$12,764.02	(\$0.02)
26204		TOTAL Spaceport GRT Grant	\$0.00	\$12,764.00	\$12,764.00	\$0.00	\$12,764.02	(\$0.02)
26000		TOTAL Local Grants	\$0.00	\$12,764.00	\$12,764.00	\$0.00	\$12,764.02	(\$0.02)
27000		State Flow-through Grants						
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00
27107		TOTAL 2012 GOBond	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00
27000		TOTAL State Flow-	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$147,250.00	\$147,250.00	\$18,406.25	\$18,406.25	\$128,843.75
31200		TOTAL Public School Capit	\$0.00	\$147,250.00	\$147,250.00	\$18,406.25	\$18,406.25	\$128,843.75
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$9,953.00
31700		TOTAL Capital Improvement	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$9,953.00
ALL		TOTAL BUDGET	\$1,485,682.00	\$162,801.00	\$1,648,483.00	\$147,331.21	\$656,456.70	\$992,026.30



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



GOVERNANCE COUNCIL APPLICATION

Thank you for your interest in JPTA and for taking the time to fill out this form. Please return the completed form and resume in a sealed envelope marked GOVERNANCE COUNCIL CHAIR to the JPTA office, or you can email it to contactgc@jpta.school.

Name:

Robyn Rehbein

Mailing Address:

Home Phone:

Mobile Phone:

Email Address:

What is your relationship to JPTA (parent, community member)?

Parent

How do you relate to the mission of J. Paul Taylor Academy?

I strongly believe in the importance of a well-rounded education and the use of variations in learning. I believe the smaller environment at JPTA allows

What is your interest in serving on the GC Council?

I would like to serve on the GC Council for individualized education and promotes life-long learners. I would like to assist in shaping the future of JPTA.

Skills (Check all skills/experience that apply)

☒ Community / Public Relations

☒ Parent Relations

☐ Financial Planning / Management

☐ Fund Raising / Grant Writing

☒ Management / Leadership

☐ Organizational Development

☐ Politics

☐ Legal

☐ Real Estate

☐ Knowledge of School Administration

☐ Special Education

☒ Staffing and Personnel

☐ Instructional Practice

☐ Policy Development

Other Areas:

mental health, psychology, research

Please provide your resume with any other information you would like to include.

Robyn R. Rehbein, MA, LPCC, RPT-S
*Licensed Professional Clinical Counselor and Registered Play
Therapist-Supervisor*

Licensure

Licensed Clinical Mental Health Counselor (LPCC), State of NM, #0088381, Exp. September 2018

Registered Play Therapist-Supervisor (RPT-S), Association for Play Therapy, #S1547, Exp. March 2018

Registered Play Therapist (RPT), Association for Play Therapy, #T1656, Exp. March 2013 (Upgraded)

Education

Master of Arts in Psychology; Concentration in Social

New Mexico State University, December 2006

Advisor: David Trafimow

Thesis: Are health-risk behaviors hierarchically restrictive trait dimensions or partially restrictive trait dimensions?

Master of Arts in Counseling & Guidance

New Mexico State University, May 2003

Advisor: Enedina Garcia-Vasquez

Thesis: The effect of sexual assault on sexual functioning and self-esteem in collegiate females.

Bachelor of Arts in Psychology, Minor in Business

University of Texas at Austin, August 2000

Specializations & Expertise

Play therapy; supervision of therapists, counseling with children, family, and adults; trauma treatment utilizing evidence based treatment approach, diagnosis of mental health disorders, professional lecturing & presenting

Publications & Manuscript Reviewing Experience

Association for Play Therapy, 2017-Current, Review of Proposals for annual International conference

New Mexico Association for Play Therapy, 2010-Current, Review quarterly newsletter and provide educational articles.

Journal of Social Psychology, 2006-2008; reviewed scholarly journal publications for grammar, clarity, statistical simplicity, and contribution to the Science field.

Rehbein, R., Garcia-Vazquez, E., & Madson, L. (2006). The relation between self-esteem and sexual functioning in collegiate females. *Journal of Social Psychology*. 146, (2), 250-252.

Leadership Experience

New Mexico Association for Play Therapy, President-Current, President-Elect 2016-2017, President-Elect, 2012, Secretary 2011-2012, Member at Large 2010-2011

Association for Play Therapy, Leadership Academy Graduate, 2011. Orientates play therapists about leadership attributes, the Policy Governance© Model, and how APT conducts its daily business.

Work & Internship Experience

Clinical Director

Art of Healing Therapy Center, LLC

June 2007-Current

- Provide individual therapy with an emphasis on play therapy with abused and traumatized children, adolescents, and families
- Conduct psychosocial assessments and provide diagnosis
- Provide supervision to therapist and case managers
- Develop and implement Policies and Procedures
- Provide administrative oversight regarding staff development, selection, and scheduling
- Design and conduct standards and rating techniques on staff's performance

Clinical Supervisor

Southwest Family Guidance Center & Institute

January 2007-May 2015

- Provide individual therapy with an emphasis on play therapy with abused and traumatized children, adolescents, and families
- Conduct psychosocial assessments and provide diagnosis
- Provide supervision to therapist and case managers
- Develop and implement Policies and Procedures
- Provide administrative oversight regarding staff development, selection, and scheduling
- Design and conduct standards and rating techniques on staff's performance
- Case management of clients and their families, including attending IEPs and Juvenile Probation meetings
- Coordinated therapy services for Family Reunification Court Program (FRCP 2008-2009)
 - Attended bi-weekly court sessions
 - Attended CYFD meetings
 - Conducted initial assessments, including SASSI
 - Guided Moral Reconciliation Therapy (MRT) Group
 - Conducted Nurturing Parenting Program Group

College Instructor, Counseling and Educational Psychology Department

New Mexico State University, Las Cruces,

January 2013-May 2013

- Child and Adolescent Therapy-Graduate level course with Master, Ed.S, and Ph.D. students (23 students)

Behavioral Health Therapist, Per Diem

Memorial Medical Center, Behavioral Health Unit, Las Cruces, NM

June 2003-April 2015

- Attend and participate in Unit Treatment Team and report on patient's progress
- Guide individual, group, couples, and family sessions with acutely mentally ill patients on a 12-bed unit
- Maintain counseling notes describing patient's sessions, affect, and future plan of treatment
- Interview and evaluate patient utilizing counseling skills and diagnostic criteria to determine psychological status
- Supervise graduate level Counseling and Educational Psychology students
- Assist in developing after-care services
- Conduct clinical, medical, and psychological reviews with insurance agency's

College Instructor, Psychology Department

New Mexico State University, Las Cruces,

August 2006-May 2008

- Sexual Behavior (44 Students and supervised 1 graduate teaching assistant)

Rehbein 3

- Psychology of Women (25 Students)
- Abnormal Psychology (88 Students and supervised 1 graduate teaching assistant)
- Introduction to Psychology Lab (110 Students)

Emergency Psychological Evaluator

Las Cruces Mental Health Services, Las Cruces, NM

April 2003-April 2005 & August 2006-January 2007

- On-call sixty hours per week for the local emergency rooms to meet with patients to assess if psychological services and/or hospitalization was needed
- Interviewed and evaluated patient utilizing counseling skills and diagnostic criteria to determine psychological status
- Reported to emergency room physician and Psychological Services supervisor if hospitalization was required
- Obtained preauthorization from insurance agency prior to hospitalization, if necessary
- Referred individual to out-patient services and conducted follow-up phone calls for non-hospitalized patients

Graduate Teacher's Assistant and Research Assistant

New Mexico State University, Las Cruces, NM

August 2004-December 2006

- Assisting professor in any means needed for example, making copies, preparing documents, emailing students
- Provide lecture classes including Introduction to Psychology, Child Development, and Thinking
- Developing, administer, grade exams, and offer feedback to students
- Conduct literature searches and develop lecture materials
- Assist in developing research, running the experiment, collecting and analyzing data, and assist in writing and editing manuscripts
- Collect IRB forms from undergraduate students, evaluate, and advise them on their research

Counseling Intern

Memorial Medical Center, Behavioral Health Unit, Las Cruces, NM

January 2003-May 2003

- Conducted individual, group, couples, and family sessions with acutely mentally ill patients on a 12-bed unit
- Maintained counseling notes describing patient's sessions, affect, and future plan of treatment
- Assisted in Insurance Utilization Review for continued authorization for in-patient services
- Attended and participated in Unit Treatment Team daily and reported on patient's progress
- Developed treatment plans within 72-hours of admissions and updated the plan every four days
- Assisted in developing after-care services

Project Coordinator for Prevention of Sexual Assault on NMSU Campus

La Piñon Sexual Assault Recovery Services, Las Cruces, NM

May 2001-December 2002

- Coordinated Federally funded grant
- Assisted with Grant Writing
- Conducted quarterly review of the grant
- Developed and conducted quality improvement procedures to ensure that all measurements of the grant were being followed
- Developed and implemented Protocol and Trainings regarding sexual assault prevention
- Developed training materials and brochures for campus prevention
- Conducted trainings ranging from 1 to 150 individuals
- Trained and supervised assistants

Professional Development

- The Neurobiology of Childhood Trauma, Far West Texas Association for Play Therapy, September 17, 2010; 6 hours
- Play Therapy with Abused and Traumatized Children: Assessment & Treatment of Children with Problem Sexual Behaviors, Presenter: Eliana Gil, Arizona Play Therapy Association Annual Conference, February 26-27, 2010; 13 hours
- Storytelling with Sandplay: A Play Therapy Technique for the School Setting, Presenter: Janet Escobedo, New Mexico Play Therapy Association, February 21, 2010, 3 hours
- Techniques, Techniques, Techniques: Play Based Activities for Children, Adolescents, and Families, Author: Sueann Kenney-Noziska, Association for Play Therapy E-Learning, December 14, 2009, 3 hours
- Draw Me a Picture: The Meanings of Children's Drawings and Play From the Analytical Perspective, Author: Theresa Foks-Appelman, www.psychedu.com, November 28, 2009, 7 hours
- Expressive and Creative Arts Methods for Trauma Survivors, Author: Lois Carey, www.psychedu.com, October 20, 2009, 7 hours
- Trusting the Process: Challenges in Play Therapy with Traumatized Children, Presenter: Mary Morrison, Association for Play Therapy Annual Conference, October 11, 2009, 6 hours
- Breaking the Silence: Discovering the Child's Voice, Presenters: Erin Dugan and Heather Helm, Association for Play Therapy Annual Conference, October 10, 2009, 3 hours
- Theraplay: A Modality to Build and/or restore parent/child relationships, Presenter: Mary Ring, Association for Play Therapy Annual Conference, October 10, 2009, 3 hours
- Effective Play Therapy Methods for Preadolescents/Adolescents, Presenter: Dee Ray, Association for Play Therapy Annual Conference, October 9, 2009, 3 hours
- Engaging Adolescents: Creative Techniques Inspired by Teens and Tweens, Presenter: Brijin Gardner, Association for Play Therapy Annual Conference, October 9, 2009, 3 hours
- Playfully Realizing the ASCA National Model, Presenters: Karen Wheeler and Heather Klein, Association for Play Therapy Annual Conference, October 8, 2009, 3 hours
- Autism and the Autism Spectrum Disorder: An overview, Presenters: Frank Kirchner and Kathrin Hartmann, Association for Play Therapy Annual Conference, October 8, 2009, 3 hours
- Using Games in Play Therapy: A playful connection, Presenter: Jacqueline Swank, Association for Play Therapy Annual Conference, October 7, 2009, 2 hours
- Playful Trauma Focused Cognitive Behavioral Therapy, Presenter: Angela Cavett, Association for Play Therapy Annual Conference, October 7, 2009, 6 hours
- Parent-Infant Play Therapy: Establishing Crucial Connections, Presenter: Maretta Juarez, Association for Play Therapy Annual Conference, October 6, 2009, 3 hours
- Use of Play Therapy in Family Therapy, Presenter: Trudy Post-Sprunk, Association for Play Therapy Annual Conference, October 6, 2009, 3 hours
- Helping Your Lawyer Help You: Improving Expert Testimony Using Play Therapy, Presenters: Leah Miller & Hans Voss, Far West Texas Play Therapy Association, September 25, 2009, 6 hours
- Reaching Children Through Play Therapy, Presenter: Bryon Norton, Family Psychological Services, July 17-18, 2009, 14 hours
- Increasing Our Impact with Play Therapy, Presenters: Patti Greer & Lydia Winiecki, Far West Texas Play Therapy Association, June 19, 2009, 4 hours
- Prescriptive Play Therapy Techniques for Treating Traumatized Children, Presenter: Paris Goodyear-Brown, New Mexico Play Therapy Annual Conference, April 25, 2009, 6 hours
- Play Therapy and Beyond, Cross Country, November 19, 2008, 6 hours
- From Hurt to Healing: Utilizing Play Therapy Techniques, Presenter: Sueann Kenney-Noziska, Far West Texas Play Therapy Association Annual Conference, September 19, 2008, 6 hours
- Introduction to Play Therapy, Presenter: Carol Brennan, July 18-19, 2008, 12 hours

Teaching conferences, short courses and workshops attended:

- Developing Flexible, Scalable and Challenging Online Courses, New Mexico State University, May 17, 2007, 3 hours
- How Students Learn: Strategies for Teaching from the Psychology of Learning, New Mexico State University, May 15, 2007, 3 hours
- American Psychological Association Annual Conference, New Orleans, August 13-16, 2006
- Teaching for Critical Thinking Skills, New Mexico State University, May 24, 2006, 3 hours
- 10 Easy Ways to Engage Your Students, New Mexico State University, April 20, 2006, 1.5 hours
- Grant Writing: A Nuts & Bolts Approach, New Mexico State University, March 31, 2006, 3 hours
- Skin Deep, New Mexico State University, February 27, 2006, 2 hours
- Engaging in the Scholarship of Teaching and Learning, New Mexico State University, February 23, 2006, 2 hours
- A Second Look at Your Manuscript: Some Lessons from Writers' Workshops, New Mexico State University, February 13, 2006, 1.5 hours
- Our Students Can Too Write, New Mexico State University, February 8, 2006, 1.5 hours
- Team-Based Learning, New Mexico State University, December 12, 2006, 8 hours
- Publish & Flourish: Become a Prolific Scholar, New Mexico State University, September 14, 2005, 3 hours

Presentation Experience

- New Mexico Association for Play Therapy & New Mexico State University-Alamogordo, February, 2013 "Introduction to Play Therapy"
- New Mexico Association for Play Therapy Annual Conference, April 2011 "Play Therapy on a Shoestring Budget"
- New Mexico Association for Play Therapy & New Mexico State University-Alamogordo, February, 2011 "Play Therapy on a Shoestring Budget"
- Southwest Family Guidance Center, January, 2001 "Play Therapy on a Shoestring Budget"
- Children, Youth, & Families Department, September, 2010 "What is Play Therapy?"
- Interagency Council, August, 2010 "Play Therapy: What is it and who is it for?"
- Optimist Club May, 2010 "What is Play Therapy?"

Teaching Experience

College Instructor, Counseling and Educational Psychology Department
New Mexico State University, Las Cruces,
January 2013-May 2013

- Child and Adolescent Therapy-Graduate level course with Master, Ed.S, and Ph.D. students (23 students)

College Instructor, Psychology Department
New Mexico State University, Las Cruces,
August 2006-May 2008

- Sexual Behavior (44 Students and supervising 1 graduate teaching assistant)
- Psychology of Women (25 Students)
- Abnormal Psychology (88 Students and supervised 1 graduate teaching assistant)
- Introduction to Psychology Lab (110 Students)

Teaching Assistant
Graduate Teacher's Assistant and Research Assistant
New Mexico State University, Las Cruces, NM
August 2004-August 2006

- Adult Cognition & Development: January-May 2006

- Introduction to Psychology (3 Labs): January-May 2006
- Thinking/Cognition: August-December 2005
- Child Development: July-August 2005
- Introduction to Psychology (3 courses): August 2004-May 2005

Awards

- Association for Play Therapy Conference Volunteer, Louisville, KY, October, 2016
- Association for Play Therapy Conference Volunteer, Houston, TX October, 2014
- Association for Play Therapy Conference Volunteer, Palm Springs, CA, October, 2013
- Association for Play Therapy Conference Volunteer, Cleveland, OH, October, 2012
- Association for Play Therapy Conference Volunteer, Louisville, KY, October, 2010
- Association for Play Therapy Conference Volunteer, Atlanta, GA, October, 2009
- American Psychological Association Travel Grant for \$300 to travel to the APA Convention in New Orleans, LA to present 2 posters.
- Funding to conduct Masters in Counseling and Guidance thesis by *Health Oriented Themes (HOT) Projects*, an initiative of the Paso del Norte Health Foundation. HOT Projects is designed to fund institutions of higher education to support student lead projects in areas related to the Paso del Norte Health Foundation's mission. Total reward approximately \$1000.

Professional Affiliations

Association for Play Therapy, Member
Key Awards Committee Member
Conference Committee Member
New Mexico Association for Play Therapy, Member
President
President-Elect
Secretary
Southern New Mexico Committee Member

STATE CHARTER SCHOOL CHANGE/AMENDMENT REQUEST FORM

This Request Form **MUST** include a copy of the governing body minutes from the meeting at which the amendment was approved.

Please complete and submit this form to: **Attorney for the Public Education Commission**, New Mexico Attorney General's Office, P.O. Box 1508, Santa Fe, NM 87504

And

Amendment Request, Public Education Department, Charter Schools Division, Room 301, 300 Don Gaspar, Santa Fe, NM 87501, charter.schools@state.nm.us

Name of State-Chartered School: _____ J. Paul Taylor Academy _____

Date submitted: _____ Contact Name: __Eric B. Ahner, Executive Director__ E-mail eric.ahner@jpaultayloracademy.org

Current Charter Application or Contract Section and Page	Current Charter Statement(s)	Proposed Revision/Amendment Statement(s)	Rationale for Revision/Amendment	Date of Governing Body Approval
Charter Contract: Section 8.01 (a) (i)	Length of school day: 6 hours and 45 min. (not including lunch) Length of School Year: 185	Length of school day: Minimum 6.25 hours (not including lunch) Length of School Year: Minimum 175 Total annual instructional time will be equal to or greater than 1080 hours. Click here to enter text.	<i>The total academic time was less than predicted during the FY17 school year. The proposed change keeps the school compliant with the statute while offering flexibility in program changes and potentially reducing operating costs.</i>	Click here to enter a date.

Original Signature of Governing Council President or Designee: _____ Date: _____

Printed Name of Governing Council President or Designee: _____ Richard Hernandez, Governance Council Chair _____

Public Education Commission use only

Public Education Commission Chair: _____ Date: _____

☐ APPROVED

☐ DENIED

JPTA Discipline Response Matrix

Adoption date:

The goal of discipline at J. Paul Taylor Academy is to enable children to become responsible for appropriately managing their own behavior. Instead of reinforcing the common habit of relying on adults as enforcers, we expect students to exhibit self-control, and staff will help facilitate the development of that self-control through targeted interventions and responses. J. Paul Taylor Academy bases its discipline on the principles established by Fay and Funk in *Teaching with Love and Logic: Taking Control of the Classroom*.

In using the Love and Logic principles, we will rely heavily on the following core ideas:

1. Adults set firm, clear limits without anger, lecture or threats.
2. When a child has created a problem, the adult gently hands it back to him/her.
3. The children are accountable for finding ways to solve their own problems which takes more guidance and modeling early in the process.
4. This practice in problem solving develops their problem solving skills.
5. Children are offered choices within limits to practice decision making and to experience some control over their lives. For example, a teacher may ask which activity the child wishes to do first or which book will be read for story time.
6. Adults use enforceable statements. For example, we should not say, "You are never going out to play again." We plan to say, "As soon as you stop tripping people, you are welcome to return to the playground."
7. Adults provide delayed/extended consequences. The playground example of enforceable statements also exemplifies this statement.
8. Adult's empathy is reaffirmed before consequences are delivered. For example, we should not say, "Now you have done it! You are on detention for a week." We plan to say, "I really wish you had not chosen to use foul language. I would like for you to get to do all the activities we have planned. However, I cannot let you participate with the other children until you have a plan to control your language."
9. Relationships are the key to good behavior and learning. All adults will strive to learn the names of all the children as the relationships we create are with the whole school, not just a teacher and his/her students. We will also take the extra steps to know what is occurring in the personal lives of our students and use these as conversation starters with the children. For example, we may say, "You look tired. I'll bet that new baby kept you awake again last night." Children must feel safe and valued if we expect them to think behaviors through and make appropriate decisions.
10. Adults will use thinking words rather than fighting words. For example, rather than saying, "You are not going to talk to me this way," we plan to say, "I'll be glad to discuss this with you as soon as the arguing stops."

In accordance with these principles and in order to establish clear limits and consistent consequences, JPTA has adopted the following table as guidance for appropriate behavioral interventions and responses:

Behaviors Such as:	Interventions/Supports May Include the Following:	Responses School's Actions May Include the Following:
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Level 1 -Disruptive conduct* -Disrespectful speech or actions -Refusing to cooperate with school personnel* -Disrespect of school property (minor)* -Breaking of classroom rules	Teacher-student conference Reminders and redirection Teaching of social-behavioral skills and expectations Role play Reflective essay or activity Parent/Guardian outreach (eg. email, text, call) and Synergy documentation Self-charting of behavior Modeling/Practice of appropriate skills Mini-Course/Training (e.g. conflict resolution, anger management, social skills, or appropriate behavior)	Independent study Verbal or written apology Seat change Removal from class to supervised Time Out in another teacher's classroom Loss of in-class privileges In class Time-Out
Level 2 -Repeated level 1 behaviors (documented)* -Verbal harassment -Endangerment of self or others -Property damage or disrespect -Inappropriate use of technology -Profane, vulgar, or sexually inappropriate conduct -Refusing to identify self	Any lower level interventions or responses Student/Parent/Teacher Conference Short-term behavioral contract/daily report Peer mentoring Additional Mini-Course/Training* (e.g. conflict resolution, anger management, social skills, or appropriate behavior)	Administrator reprimand Loss of privileges (recess/walk, specials classes, field trips, technology) Community service Referral to SAT committee/Conduct Functional Behavior Assessment Referral to community-based services Modification of IEP (if applicable)
Level 3 -Physical harassment -Theft of property or major property damage -Fighting -Sexual harassment -Repeated level 2 behaviors	Any lower level interventions Student/Teacher/Parent/Administrator Conference	Possible suspension Restitution* Out of school suspension—1 or more days

Level 4 -Possession of weapons, illegal substances -Repeated Level 2 or 3 behaviors	Mandatory recommendation for long term suspension or expulsion	Arrest/referral to Law Enforcement Recommendation for long term suspension or expulsion for criminal activity or repeated suspensions
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The JPTA Director has final authority regarding disciplinary decisions.

***Disruptive conduct** is conduct that disrupts class work, involves disorder, or invades the rights of others.

***Refusal to cooperate with school personnel** means a student's willful refusal to obey the lawful instructions or orders of school personnel whose responsibilities include supervision of students.

***Minor property disrespect** includes actions such as drawing on a desk, etc. that does not result in permanent damage. More serious property damage may warrant level 2 or 3 disciplinary responses.

***Restitution** will be appropriate to the type and severity of offense; may include service such as care of school property, service to student or teacher(s), etc.

***Additional training** may include programs such as Kimochis, DARE, community providers, etc.

This plan satisfies the responsibilities outlined in NMAC 6.11.2 while allowing students to learn from their mistakes.

J. Paul Taylor Academy's below policies are aligned to NMAC 6.11.2, including:

- A. Alcohol Tobacco & Other Drugs Free School Zone Policy (<https://echalk-slate-prod.s3.amazonaws.com/private/schools/2858/site/fileLinks/68341798-e7eb-4abd-869a-332eb818ab12?AWSAccessKeyId=AKIAJSZKIBPXGFLSZTYQ&Expires=1830532848&response-cache-control=private%2C%20max-age%3D31536000&response-content-disposition=%3Bfilename%3D%22Alcohol%2520Tobacco%2520and%2520Other%2520Drugs%2520Free%2520School%2520Zone%252012-10-14%281%29.pdf%22&response-content-type=application%2Fpdf&Signature=MC4W%2Bt1KEevd9UVts4cnyWne65Y%3D>)
- B. Anti-Discrimination and Harassment (<https://echalk-slate-prod.s3.amazonaws.com/private/schools/2858/site/fileLinks/7bad20ba-4c8e-4262-8308-35eaf9c7a355?AWSAccessKeyId=AKIAJSZKIBPXGFLSZTYQ&Expires=1830532814&response-cache-control=private%2C%20max-age%3D31536000&response-content-disposition=%3Bfilename%3D%22Anti-discrimination%2520and%2520harassment%2520-%252012-10-14%281%29.pdf%22&response-content-type=application%2Fpdf&Signature=%2BnvGU6%2BmAm3diS3tyxP0t%2BR27bU%3D>)
- C. Search and Seizures (<https://echalk-slate-prod.s3.amazonaws.com/private/schools/2858/site/fileLinks/0fbd9681-1a26-4aad-bb52-2812704a4fbb?AWSAccessKeyId=AKIAJSZKIBPXGFLSZTYQ&Expires=1830532718&response-cache-control=private%2C%20max-age%3D31536000&response-content-disposition=%3Bfilename%3D%22Student%2520Searches%2520and%2520Seizures%252012-10-14%281%29.pdf%22&response-content-type=application%2Fpdf&Signature=ZNfv32%2FjW1q0i0D39eBIUSPt7%2FM%3D>)
- D. Bullying Conduct (<https://echalk-slate-prod.s3.amazonaws.com/private/schools/2858/site/fileLinks/665e5651-1d31-4e0f-b63e-707273750052?AWSAccessKeyId=AKIAJSZKIBPXGFLSZTYQ&Expires=1830532769&response-cache-control=private%2C%20max-age%3D31536000&response-content-disposition=%3Bfilename%3D%22Bullying%2520Policy%2520-%252012-10-14%281%29.pdf%22&response-content-type=application%2Fpdf&Signature=%2BNQ91lm3VxvfA8AMMn3TvBXHzg%3D>)

Behaviors which fall into these categories may require additional or separate interventions and/or responses.

Every effort will be made to keep the student in the learning environment with appropriate interventions before out of school suspension is considered. In extreme situations when out-of-school suspension may be necessary, the student will be afforded his/her due process by having the behavior leading to the suspension explained to him/her and providing him/her an opportunity to state his/her side. Parents will be notified immediately of the suspension, but

under no circumstances will a child be sent home alone; parent(s)/guardian(s) must pick up the child from the school.

If a student is suspended for more than 10 days, the School will follow the due process procedures set forth in NMAC 6.11.2. Should expulsion be warranted, the student may lose their standing in the lottery and not be entitled to return to JPTA the following year. If a student has an Individual Education Plan and is suspended, the requirements of NMAC 6.11.2 will be followed.

Ongoing training and support of this method of discipline will be provided to all staff.

POLICY: PORTABLE COMMUNICATION

J PAUL TAYLOR ACADEMY

www.jpaultayloracademy.org

Adoption date: September 9th, 2015

All teachers who are housed in portable classrooms will adhere to the Portable Communication Policy.

Portable Communication Policy:

- All portable classrooms will have a designated walkie-talkie.
- Teachers in portable classrooms will ensure that walkie-talkies are left on their charging stations each evening so that they are fully charged each day.
- Teachers in portable classrooms will turn on their walkie-talkies at the start of each day and wear the walkie-talkie.
- Every walkie-talkie will be turned to Channel 3 at all times (unless directed otherwise by the office).
- The walkie-talkie should be used for essential communication between the office and classrooms only.
- If a teacher is aware that a walkie-talkie is not working the office must be notified immediately.

I, _____ (print name), have read and understand the Portable Communication Policy. I agree to adhere to the policy and understand that failure to do so will result in disciplinary action.

_____ (signature)

_____ (date)

POLICY: UNIFORMS

J PAUL TAYLOR ACADEMY

www.jaultayloracademy.org

Adoption date: February 11, 2015

(Revision 8-17-2016)

The J. Paul Taylor Academy is a uniform school for both students and staff. The uniforms are simple, functional and lend themselves to the active environment we are creating.

Monday, Tuesday, Wednesday, & Thursday attire

Girls may wear pants, skirts, jumpers, scooter skirts, walking shorts and capris in khaki. Girls must wear shorts under skirts or jumpers.

Boys may wear walking shorts and pants in khaki.

Elementary students will wear short or long-sleeved polo shirts in hunter or forest green and Middle School students will wear these items in navy or in hunter/forest green. (Different merchants use different names.) Uniforms to fit our criteria are available online and at various merchants in Las Cruces. If you have any questions regarding the type of shirt or color, please contact administration.

The staff will wear the same uniforms. We encourage volunteers to wear the same clothing so they can readily be identified as part of the school.

All clothing must be bought in the appropriate size. Shirts can be worn out or tucked in.

Friday attire

Staff and students may wear blue or black jeans with any color t-shirt, as long as the t-shirt has the school logo on it.

Footwear

Staff and students may wear the tennis shoes and socks of their choice. Sandals, flip flops and dress shoes are not part of the uniform because they hinder active movement.

Winter clothing

Outside all may wear winter jackets and other warmer clothes over their uniforms as long as they have no offensive logos, insignias or pictures. Inside the school, students must adhere to the uniform policy.

Parents will be notified if their child reports to school not wearing the proper uniform, and will be asked to bring an appropriate change of clothes.

The Executive Director has discretion to make school-wide exception for special days.

POLICY: EXECUTIVE DIRECTOR END OF THE YEAR REVIEW & EVALUATION

J PAUL TAYLOR ACADEMY

www.jpaulytayloracademy.org

Adoption date: _____

Procedure:

1. The Executive Director will compile and provide the Governance Council materials describing progress toward or accomplishment of established goals and objectives as well as goals for the coming evaluation period.
2. The Governance Council will individually evaluate the Executive Director's performance. The standard criteria upon which the Executive Director's performance is evaluated and associated rating scales are described in Exhibit "A". The council may include other performance criteria at its discretion with advance notice to the Executive Director.
3. The Governance Council will assemble in a closed meeting without the Executive Director to review and discussed the Executive Director's performance. Individual evaluations and council input will be discussed. Consensus will be reached on a single evaluation to reflect the sum of all participating council input. Suggested meeting procedures are listed below:
 - a. Each council member is asked to comment on the Executive Director's performance, including what is going well and what he or she would like to see changed.
 - b. The Executive Director Evaluation & Support Committee Chair facilitates a discussion, seeking to reach a council consensus on the Executive Director's overall performance and on particular items of importance.
 - c. When there is disagreement among council members on an area of the Executive Director's performance or on some specific issue, the Chair asks each council member to comment, so that everyone hears all perspectives.
 - d. The Chair seeks a council consensus (not necessarily unanimous) on the Executive Director's performance on this item, so that the entire Governance Council and the Executive Director are clear on the Governance Council's position.
4. The Executive Director will be invited to join the Executive Director Evaluation & Support Committee in the closed session to review and discuss the cumulative evaluation. The final written evaluation should be completed and delivered to the Executive Director within 30 days of the evaluation meeting. The evaluation is not considered a public document and therefore will remain confidential by all participants.
5. At a regular meeting of the Governance Council following the closed session, the Governance Council will read the closed meeting notice as well as take any official action considered upon during the evaluation session.

Executive Director Performance Evaluation

Exhibit "A"

Current Evaluation Period: July 1, 20 to June 30, 20

Prepared by Governance Council Member: _____ Date Prepared: _____

- Each member of the Governance Council should complete this evaluation form, sign it in the space below, and present it for discussion with other council members in closed session.
- The deadline for submitting this performance evaluation is _____.
- Evaluations will be summarized and included on the agenda for discussion at the closed personnel meeting on _____.

Governance Council Member's Signature _____ Date _____

INSTRUCTIONS:

This evaluation form contains twelve (12) categories of evaluation criteria. Each category contains a statement to describe a behavior standard in that category. For each statement, use the following scale to indicate your rate of the Executive Director's performance.

- 5 = Excellent** (almost always exceeds the performance standard)
- 4 = Above Average** (generally exceeds the performance standard)
- 3 = Average** (generally meets the performance standard)
- 2 = Below Average** (usually does not meet the performance standard)
- 1 = Poor** (rarely meets the performance standard)

This evaluation form also contains a provision for entering narrative comments, including an opportunity to enter responses to specific questions and an opportunity to list any comments you believe appropriate and pertinent to the rating period. Please write legibly. Leave all pages of this evaluation form attached. Initial each page. Sign and date the cover page. Submit the completed evaluation to the Executive Director Evaluation & Support Committee Chair by the established deadline.

PERFORMANCE CATEGORY SCORING:

1. DEMONSTRATING INTEGRITY

- ☐ Deals with others in a timely, straightforward, honest and ethical manner, treating others with dignity and respect.
- ☐ Behaves in a way that supports JPTA's charter, vision, and values.
- ☐ Admits mistakes and takes timely corrective action.
- ☐ Exemplifies ethical and professional conduct by following the Code of Professional Conduct, JPTA policies, NMPED rules and other standards of behavior applicable to the position of Executive Director.
- ☐ Conducts diligent and thorough research and evaluation of school matters.

Add the values from above and enter the subtotal ____ / 5 = ____ score for this category

2. CULTIVATING A CULTURE OF EXCELLENCE

- ☐ Creates and maintains a culture that promotes achievement, in which all students and staff are committed to putting forth their best effort.
- ☐ Complies with compulsory attendance laws and follows intervention steps outlined in JPTA's Compulsory Attendance Policy.
- ☐ Demonstrates commitment to effective communications and conflict resolution.
- ☐ Consistently evaluates and proactively improves processes, programs, and services for greater effectiveness, efficiency and value.
- ☐ Promotes JPTA's achievements within the JPTA community and within the surrounding Las Cruces community.

Add the values from above and enter the subtotal ____ / 5 = ____ score for this category

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3. LEADING THE EDUCATIONAL PROGRAM

____ Demonstrates thorough knowledge of effective curriculum, assessment, and instructional practices to ensure student success.

____ Ensures that JPTA uses performance data to assist in decision-making and curricular planning.

____ Ensures there is a standards-based curriculum complete with scope and sequences for all subjects taught at every grade level in coordination with Project Based Learning.

____ Ensures all teachers regularly use assessment data to plan curriculum, lesson plans, meet individual student needs, and make daily instructional decisions through the use of Project Based Learning, e.g. using short-cycle assessment data to show growth in reading and math.

____ JPTA's structure and staffing ensures that special student populations are making progress in their education programs and their rights are protected.

Add the values from above and enter the subtotal ____ / 5 = ____ score for this category

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4. DEVELOPING AND LEADING STAFF

____ Recruitment – attracts and selects high performing staff and leadership.

____ Staff culture – creates a staff culture and work environment in which highly effective staff members are actively engaged and feel connected to JPTA and its charter.

____ Professional Development – develops, maintains, and regularly reviews and revises systems and practices that improve staff ability to increase student achievement.

____ Staff Retention – successfully retains top performers. Creates an environment where staff are committed to long tenure and would recommend working at JPTA to others.

____ Creates an environment/culture that embraces professional growth and provides multiple opportunities for professional development for all staff members.

Add the values from above and enter the subtotal ____ / 5 = ____ score for this category

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5. MANAGING ORGANIZATIONAL COMPLIANCE AND ADMINISTRATION

____ Ensures that JPTA meets and is in compliance with all local, state and federal laws and mandates.

____ Implements all necessary education requirements, including instructional hours requirements, promotion/retention requirements, content standards, Educational Plan for Student Success (EPSS), and parent surveys.

____ Maintains communication with city and state officials, including but not limited to LCPS and the NM PED and the NM Public Education Commission.

____ Ensures efficient investment of staff time and other resources, employee rights are respected, and that requirements for teachers and staff are met, including proper credentialing.

____ Provides Governance Council with frequent updates on legislative, funding and compliance issues affecting JPTA and charter schools in general.

Add the values from above and enter the subtotal ____ / 5 = ____ score for this category

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6. BUILDING AND MAINTAINING FAMILY SATISFACTION

_____ Ensures JPTA has frequent, meaningful, and well-attended ways for families to be involved in their child's learning and the school community.

_____ Provides indication of a high level of parent satisfaction with JPTA as evidenced by low student attrition rates and positive parent survey results/feedback.

_____ Listens and responds respectfully to the range of concerns expressed by parents and family members.

_____ Actively promotes parental involvement and volunteerism in the classroom and JPTA activities.

_____ Promotes and encourages student involvement in community outreach programs.

Add the values from above and enter the subtotal ____ / 5 = ____ score for this category

7. MANAGING FINANCIAL PERFORMANCE

_____ Understands and provides leadership in the areas of financial planning, budgeting, accounting and management of JPTA's financial resources.

_____ Determines the current and future financial resources needed to realize JPTA's charter.

_____ Ensures that clear and accurate accounting, payroll, cash management, and insurance systems are maintained via communication with JPTA's Business Manager.

_____ Provides Governance Council with frequent updates on financial issues affecting JPTA including the annual fiscal audit.

_____ Provides oversight of the JPTA Business Manager and ensures the Governance Council and JPTA staff are adequately informed of financial matters.

Add the values from above and enter the subtotal ____ / 5 = ____ score for this category

8. ENSURING ADEQUATE FACILITIES

_____ Oversees necessary facilities planning and make recommendations to the Governance Council, including remaining in compliance with the LCPS lease.

_____ Assures the proper maintenance of JPTA's facility and adherence to all local, state, and federal codes.

_____ Ensures the physical environment reflects JPTA's charter and values as well as enhances learning.

_____ Ensures JPTA's physical environment (buildings and grounds) is well-cared for, sanitary, and promotes health and safety.

_____ Adheres to and annually reevaluates JPTA's Safety and Emergency Operations plans.

Add the values from above and enter the subtotal ____ / 5 = ____ score for this category

9. PARTNERING WITH THE BOARD

____ Acts as liaison to ensure an effective and timely flow of critical information between the Governance Council and JPTA's staff, teachers, parents and students.

____ Helps facilitate the Governance Council's governance, composition, and committee structure. Implements Governance Council policies, and recommends policies for Governance Council consideration.

____ Develops and implements strategic and operational plans to achieve JPTA's charter and vision; allocates resources accordingly.

____ With input from the Governance Council, ensures the development and ongoing refinement of a long-term strategy; establishes objectives and plans that meet the needs of students, staff and all constituents; ensures consistent and timely progress toward strategic objectives.

____ Responds well to requests, advice and constructive criticism of the Governance Council.

Add the values from above and enter the subtotal ____ / 5 = ____ score for this category

10. MATERIAL TERMS OF CHARTER

Ensures that Project-Based Learning is effectively implemented school wide.

Ensures that the Spanish Language Acquisition program is integrated into grades K-5 in a progressive and seamless sequence of language and cultural learning.

Manages an enriching music program, in which all students are able to experience growth and enjoy music.

Oversees an effective art program, in which students learn a variety of art methods in an enjoyable manner.

Ensures that the components of a healthy lifestyle are infused throughout the programs and classrooms of JPTA, such as healthy menu items, daily walks, and Physical Education.

11. STUDENT AND STAFF SAFETY

Fosters an environment in which all students and employees feel safe.

Develops and ensures compliance with an Approved Safe Schools Plan.

Completes School Health Rules Checklist.

Manages appropriate health services and dispensing of pharmaceuticals.

Oversees the meeting of food service requirements.

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Comment [1]: Does this apply to us?

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12. OVERALL LEADERSHIP AND PERFORMANCE

____ Responsible for leading JPTA in fulfilling its charter and goals in accordance with the policies established by the Governance Council.

____ Responsible for meeting/exceeding the Annual Performance Targets set by the PEC and the materials terms as set forth in JPTA's charter. Provides vision and leadership by example.

____ Develops and implements strategic and operational plans to achieve JPTA's charter and vision; oversees the operation of JPTA, development of staff, allocate resources and ensure proper controls.

____ Oversees well-being of the entire school by fostering positive and productive relationships across the school and community.

____ Sets a professional example by handling affairs of JPTA in a fair and impartial manner.

____ Implements practices that ensure that JPTA receives a grade of B or higher from the NM PED School Grading System.

Add the values from above and enter the subtotal ____ / 5 = ____ score for this category

NARRATIVE EVALUATION

What would you identify as the Executive Director's strength(s), expressed in terms of the principle results achieved during the evaluation period?

What performance area(s) would you identify as most critical for improvement?

What new goal or modification of a current goal would you recommend as a priority for the upcoming year?

What constructive suggestions or assistance can you offer the Executive Director to enhance performance?

What other comments do you have for the Executive Director; e.g., priorities, expectations, goals or objectives for the new evaluation period?

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Comment [2]: Need to delete an item from this section if we're going to add the school grade item.

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Comment [3]: Are these from the performance framework? Don't WE set them? (Why does it say PEC?) Can we delete this item since we made sure to include the performance framework items throughout?

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Comment [4]: Do we like all of these questions?

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POLICY & PROCEDURE: NATIONAL BOARD CERTIFICATION TEACHERS STIPEND

J PAUL TAYLOR ACADEMY

www.jaultayloracademy.org

Adoption date: 2nd Proposal January 24, 2018

National Board Certified Teachers Stipend Policy

Teachers who are certified through the National Board for Professional Teaching Standards (NBPTS) program are eligible for an additional stipend under the following conditions:

- 1) All credentials are current and presented to the school prior to the signing of the teaching contract, and
- 2) The school receives additional state funding as a result of this individual's National Board Certification.

Full time teachers with this credential who qualify according to the above listed criteria shall receive a \$4000 stipend once the school has secured this funding. Part-time qualifying teachers shall receive an amount that is prorated according to their total Full Time Equivalency (FTE). Example: .5 FTE employee would receive \$2000 stipend.

POLICY & PROCEDURE: BENEFITS QUALIFICATIONS

J PAUL TAYLOR ACADEMY

www.jaultayloracademy.org

Adoption date: 2nd Proposal January 21, 2018

Benefit Qualification

Health Care

Any employee working 20 hours or more per week shall be eligible for health care benefits.

Education Retirement Board (ERB)


Any employee working a .25 FTE or more per week shall be eligible for the Education Retirement Board (ERB) retirement plan.

Life Insurance

Any employee working 15 hours or more shall be eligible for the state life insurance benefit. See New Mexico Life Insurance Benefit program for more information.

Personal Time Off


Any employee working .25 of Full Time Equivalency (FTE) shall receive Personal Time Off (PTO). Any employee working less than 1 FTE shall receive PTO on a pro-rated basis. See Personal Time Off policy for more information.




Students
Staff
Families
Community

J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegría de Aprender



Estudiantes
Personal
Familias
Comunidad



Director's report

January 24, 2018 Governance Council Meeting



Table of contents

- Enrollment
- Demographics
- December Attendance
- Grades
- Istation Testing
- Professional Development

Enrollment-Current year

As of January 12, 2017

No Change in Enrollment

200 Students (Waitlisted = 186, **Decrease of 4** since December)

Enrollment (Waitlisted)	24 (11) – 4 th Grade
20 (49) – Kindergarten	24 (18) – 5 th Grade
21 (22) – 1 st Grade	24 (16) – 6 th Grade
23 (24) – 2 nd Grade	23 (14) – 7 th Grade
22 (28) – 3 rd Grade	19 (2) – 8 th Grade

Attrition

Student who have left since school start

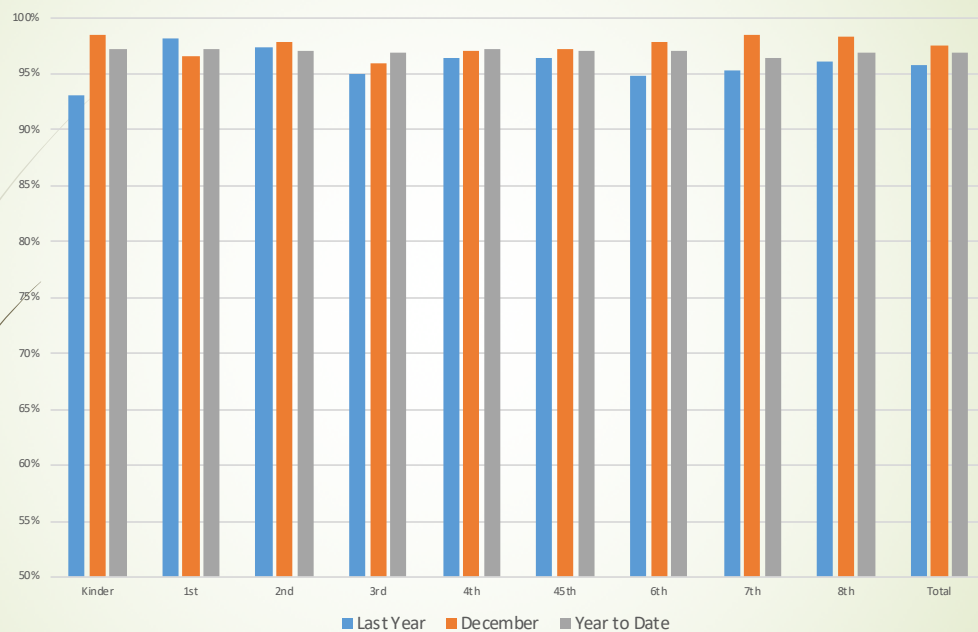
(not including no shows) **(2 at 2nd semester start)**

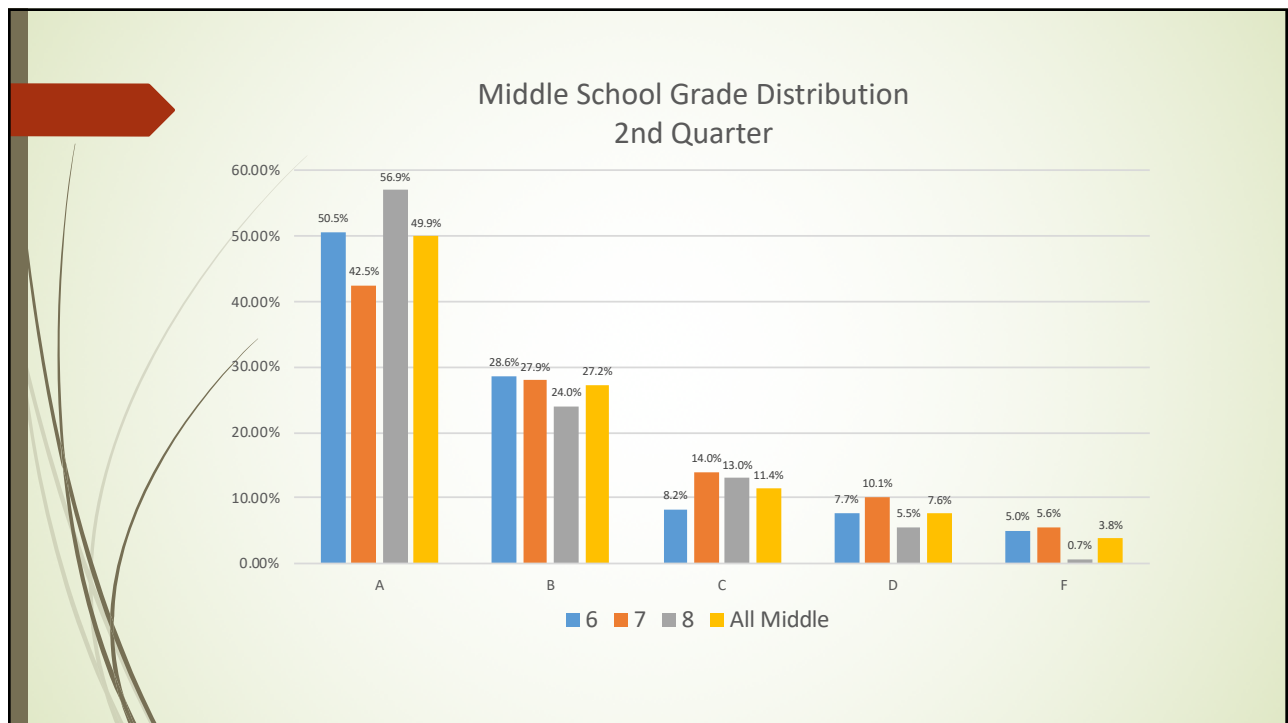
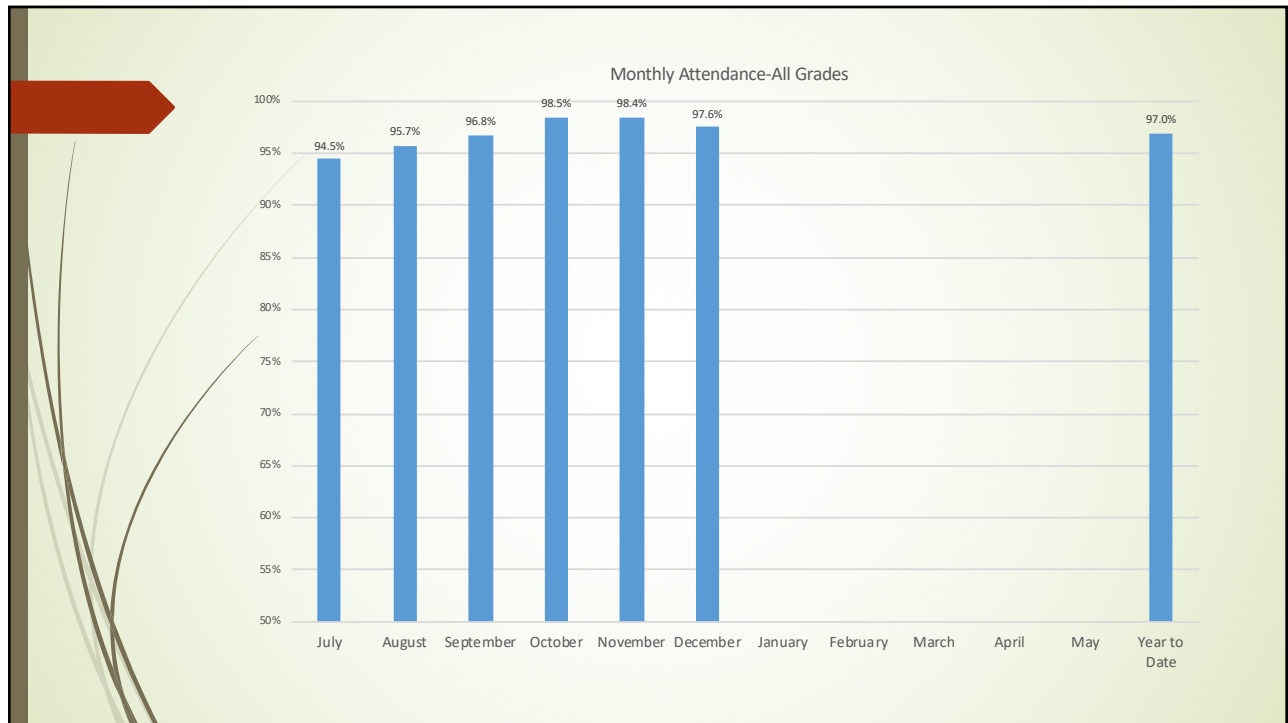
1 – Kindergarten	1 – 5 th Grade
1 – 1 st Grade	3 – 6 th Grade
0 – 2 nd Grade	0 – 7 th Grade
2 – 3 rd Grade	4 – 8 th Grade
1 – 4 th Grade	13 – Total Attrition (YTD)

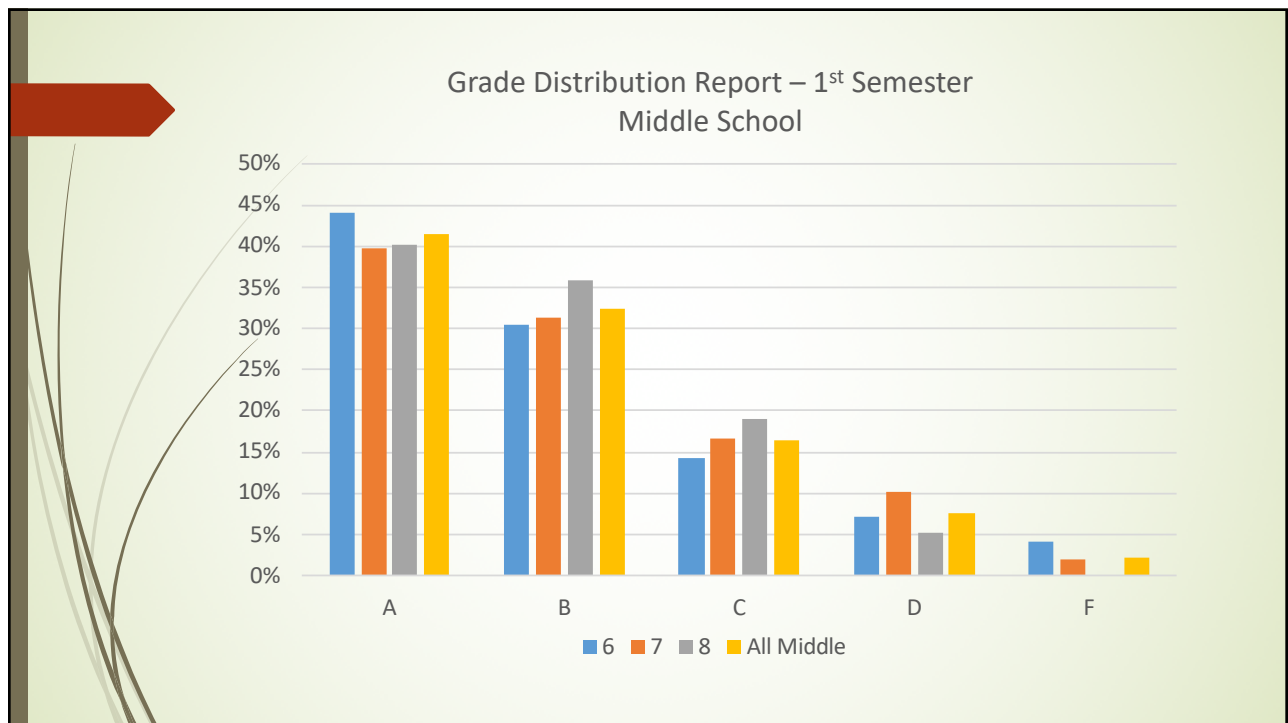
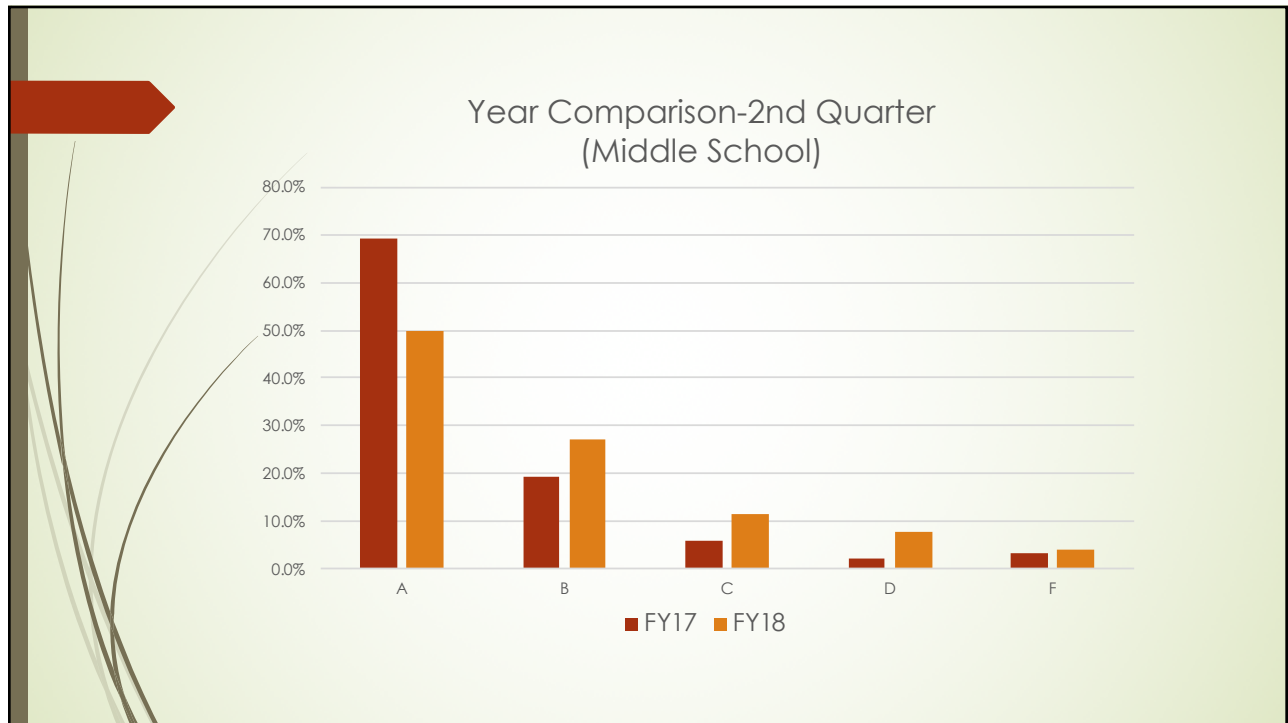
Demographics

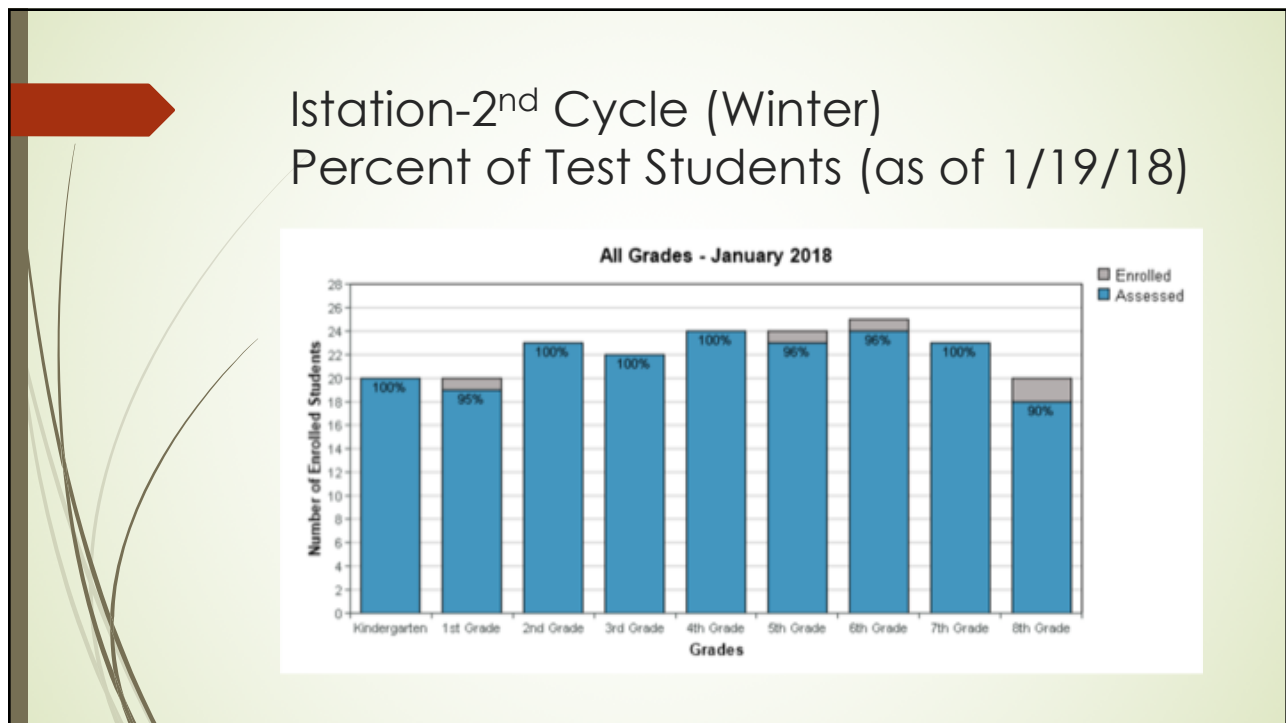
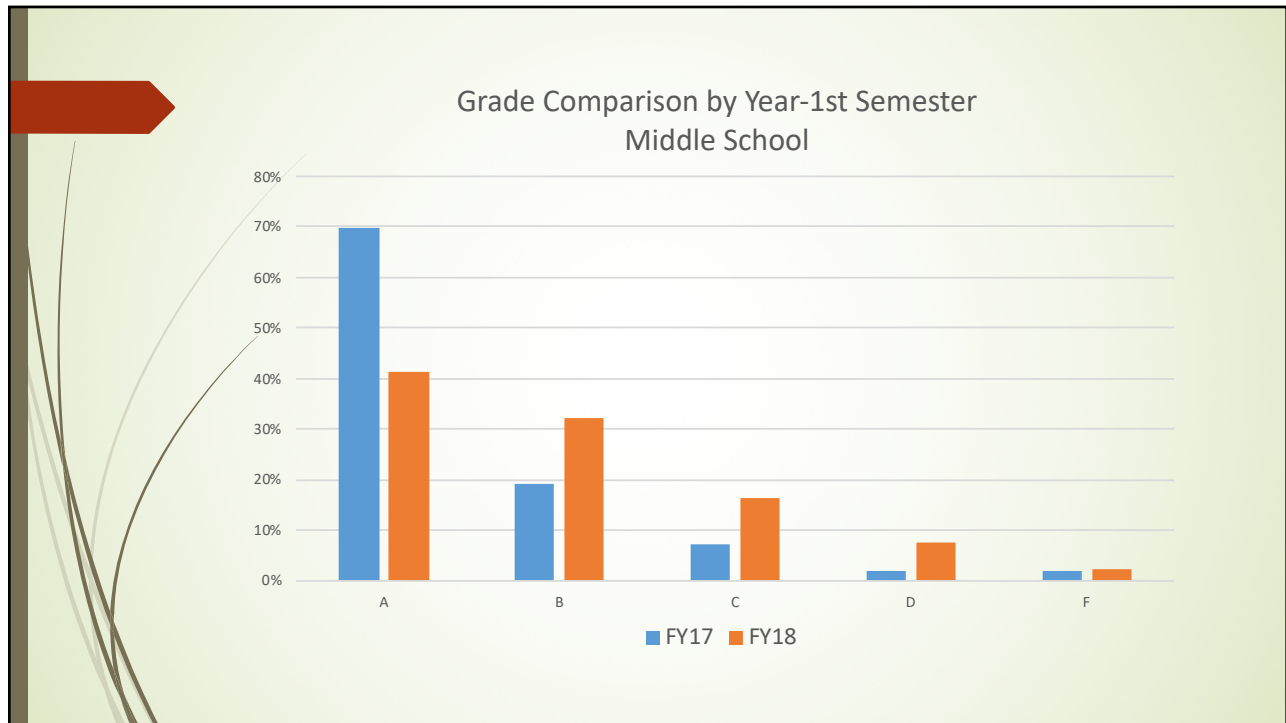
- 100 Female students to 100 Male students
- 100 Hispanic
- 90 Caucasian
- 2 Asian
- 5 African-American
- 1 Native-American
- 2 Pacific Islander

Attendance by Grade



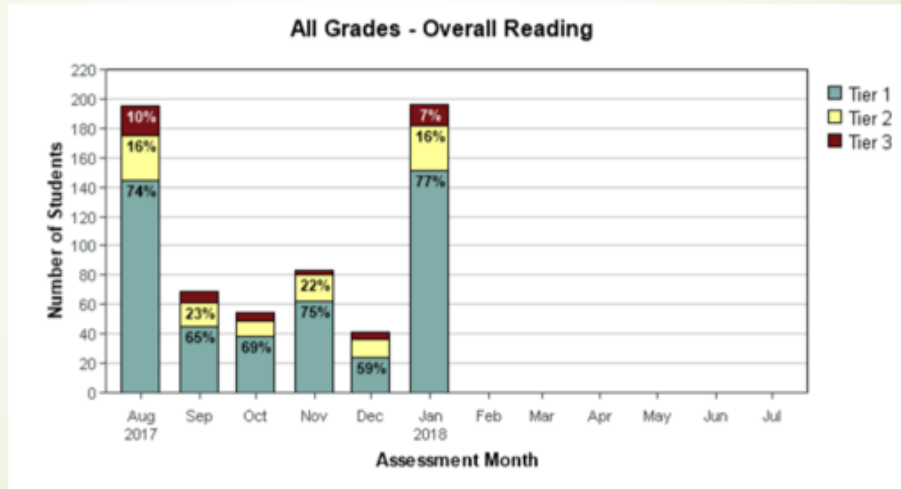




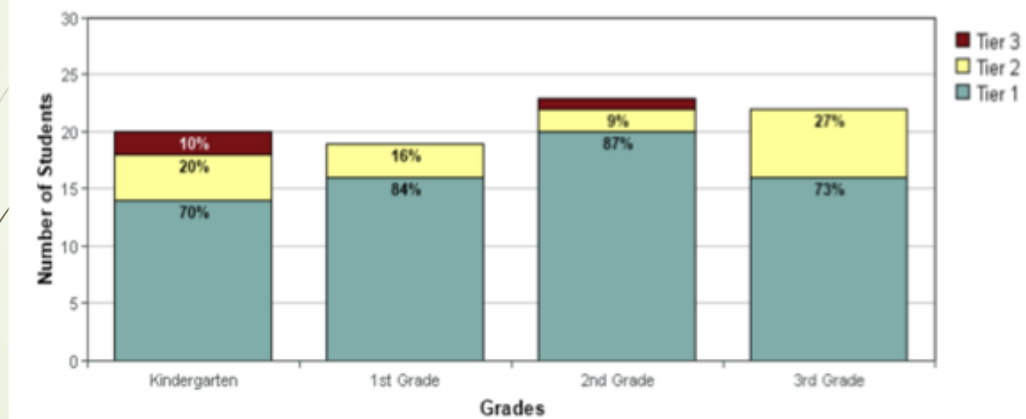


Station-Comparison at Tier

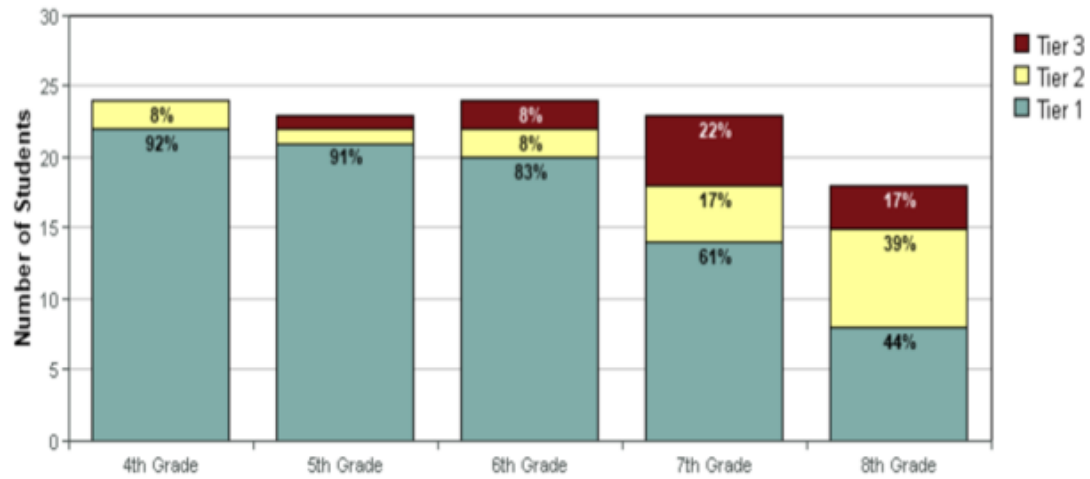
(Desire decrease in Tier 3 Students-Decrease of 3%)



ISIP Early Reading Summary (January 2018)



ISIP Advanced Reading Summary (January 2018)

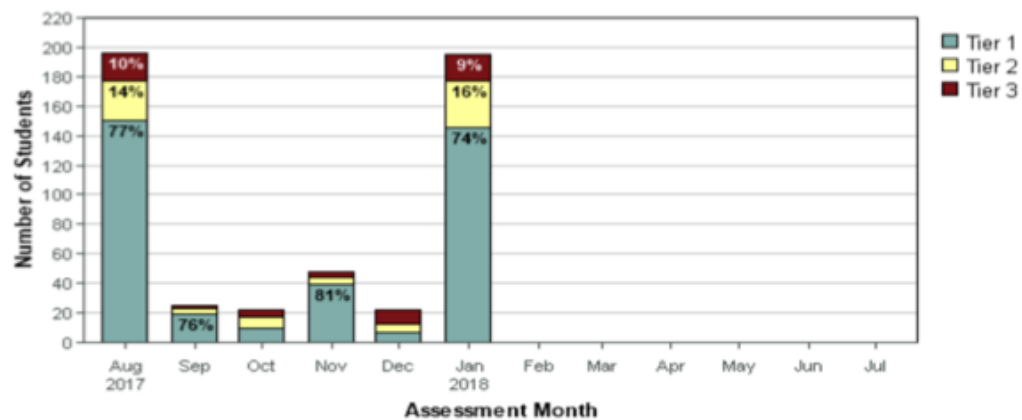


Istation-Comparison at Tier

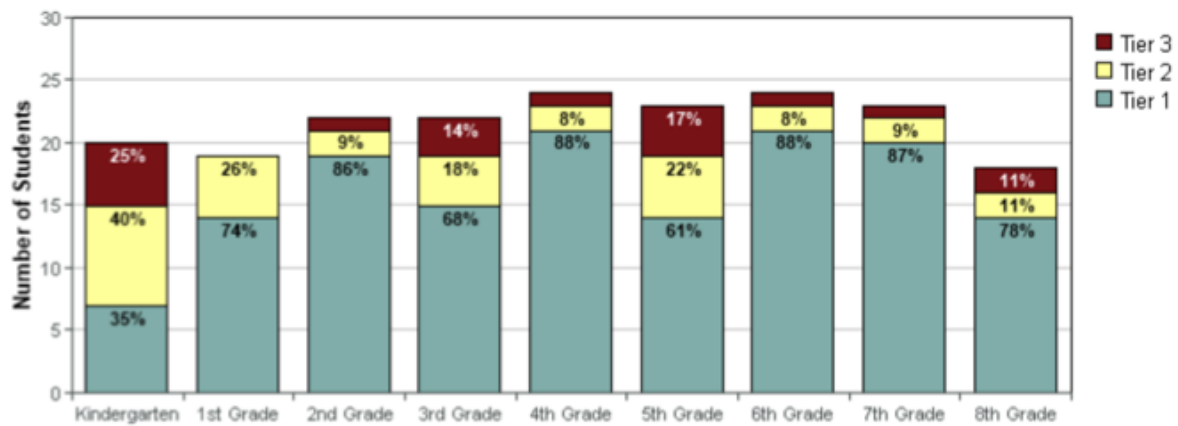
(Desire decrease in Tier 3 Students-Decrease of 1%)

(Desire decrease in Tier 2 – Increase of 4% -Not Good)

All Grades - Overall Math



ISIP Math Summary (January 2018)



Professional Development

- Please refer back to the shared Google Drive folder for documentation regarding many of the PD opportunities provided during this school year.
- <https://drive.google.com/drive/folders/1U2nAPaiCuG5ai7Rlf8IVdVgvsLM9cmq?usp=sharing>

Professional Development

School Opening (See Agenda)

- Spanish Acquisition &
- Project Based Learning

Mid-Year (January full day-See Agenda)

- Discipline and how it parallels to "Love and Logic"
- Charter Drift concept
- Other smaller items

Professional Development

Outside Facilitator PD Opportunities

- Active Shooter-Local Law Enforcement Agent
- Child Abuse Training – Alicia Aguilar, Families & Youth, Inc.
- CPI Training for three staff – Restraint and seclusion training (off site)
- Benefits to Staff – Retained an outside group to offer optional benefits to our staff



Professional Development

In-House PD Trainings

- Monthly In-House PD trainings – See the schedule below. Each group of staff present on the topic area during the ½ day PD session. Each of these have occurred this academic year, but not necessarily on the month anticipated.



Professional Development

In-House PD Trainings-Schedule

- July - Discipline (Cheryl, Jaime, Sylvia)
- August - Spanish Language Acquisition – (India, Maria, Tammy)
- September - Project Based Learning (Yvette, Mattie, Suzy)
- October - Math (Allie, Maria, Sarah)
- November - ELA (Jaime, Mattie, Cheryl, Suzy)
- December - Science (Yvette, Sylvia, Tammy)

J. Paul Taylor Academy – Parent Advisory Committee (PAC)

January 10, 2017 6:00pm

Updates & Announcements:

- JPTA Barnes and Noble Book Fair (Jennifer Rogers)
 - Dates for 2018 – July 28th and December 19,20
- Move-A-Thon update (Jennifer Rogers)
- 4-H Update (Jennifer Rogers)
- Playground Updates – (Mr. Ahner)
- Running Club - Stephanie Haan-Amato
- Yearbook Ads (Liz Hamm)
- Soup labels & Box tops (Ric Hernandez)

PAC Upcoming Activities:

Events for February/March:

- Talent show - Date change February 23 @6:00pm Alma d Arte
 - PAC will help Mrs. Dozier with rehearsals and night of performance volunteers and refreshments.
- February – TBD, JPTA Morning Coffee and uniform sale (February date to come)
Invite interested incoming parents. (Liz Hamm)
- March – TBD, Beach party movie-in night, \$5 per person (Liz Hamm)
 - Families come to JPTA to watch a movie
 - If weather permits have the movie outside, if windy have it in the Gym.
 - Food trucks to have food for purchase

Comments or Questions?

The next PAC meeting will be _____ at 6:00pm in the JPTA Media Center.