



J. Paul Taylor Academy

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



J. Paul Taylor Academy Charter School
Governance Council Regular Meeting
Wednesday, February 21, 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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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 January 10, 2018 Special Meeting Minutes - Ric Hernandez - 2 minutes

Vote

F. Approval of January 24, 2018 Special Meeting Minutes - Ric Hernandez - 2 minutes

Vote

II. Public Input

A. Public Input - Ric Hernandez

1. Public Input - 15 minutes
2. Staff Input - 15 minutes

III. Finance

A. Approve December Finance Committee Report - Ric Hernandez - 5 minutes

Including: Cash Report, Budget Revenue and Expense Reports, Bank Reconciliation Reports for Operation and Activities Accounts, and Check Voucher Report.

Vote

B. Approve Budget Adjustment Request 535-000-1718-0021-I - Ric Hernandez - 5 minutes

Roll Call Vote

C. Approve Budget Adjustment Request 535-000-1718-0022-I - Ric Hernandez - 5 minutes

Roll Call Vote

D. Approve Budget Adjustment Request 535-000-1718-0023-I - Ric Hernandez - 5 minutes

Roll Call Vote

E. Approve Sonrisa Contract - Ric Hernandez - 5 minutes

Vote

IV. Audit

- A. Audit Committee Report - Ric Hernandez - 5 minutes

Discussion

V. Governance

- A. By-laws Reveiw - Ric Hernandez - 10 minutes

Discussion

VI. Executive Director Support and Evaluation

- A. Executive Director Report - Eric Ahner - 15 minutes

Discussion

VII. Facility

- A. Facility Commitee Reports - Arthur Berkson - 5 minutes

VIII. Development

- A. Development Committee Report - Ric Hernandez - 5 minutes

IX. Academic Excellence

- A. Academic Oversight Committee
- B. Parent Advisory Council - Stephanie Haan-Amato - 5 minutes
- C. Gifted Advisory Committee - Janet Acosta - 5 minutes

Discussion

X. Policy Committee

- A. Community Use of School Facilities - Ric Hernandez - 5 minutes
- B. Solicitation in the School - Ric Hernandez - 5 minutes
- C. Alcohol Tobacco & Other Drugs Free School Zone - Ric Hernandez - 5 minutes
- D. Posting and Distributing Materials in the School - Ric Hernandez - 5 minutes

Discussion

Discussion

Discussion

Discussion

XI. Other Business - Ric Hernandez

- A. Open Discussion - 15 minutes
- B. Dates of March Meetings - Ric Hernandez - 10 minutes

Discussion

XII. 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

- A. Collective Bargaining Negotiation

XIII. Closing Items

- A. Adjourn - 1 minutes

Roll Call Vote



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegria de Aprender



**DRAFT- J. Paul Taylor Academy Charter School
Governance Council Special Meeting
Wednesday, January 10, 2018 6:30 PM (MST)
402 W. Court Building 2 Las Cruces New Mexico 88005
JPTA Media Room**

I. Opening items

- A. The J. Paul Taylor Academy Governance Council met in open session on January 10, 2018. The meeting was called to order at 6:35 p.m. to conduct a Special Meeting.
 1. Roll was called by Suzan Martinez de Gonzales: Governance Council members Ric Hernandez, Janet Acosta, Arthur Berkson, Stephanie Haan-Amato, Sherry Booth, Suzan Martinez de Gonzales, and Carrie Hamblen were present. A quorum was confirmed. Yvette Turrieta, and Martin Lopez, were absent and notified the board of their absences. Eric Ahner, Executive Director, and Gina Trujillo, Assistant Business Manager were also present.
 2. There was a discussion about moving the next meeting (regular meeting) from the January 17, 2018 to January 24, 2018, due to the site visit on the 17th, and so that there is some time between meetings. The next meeting will be moved to the January 24, 2018.
- B. Chairman Ric Hernandez called for any conflict of interest. None was stated by those in attendance.
- C. Arthur Berkson read the Mission Statement: *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. Carrie Hamblen moved to approve the agenda for January 10, 2018 Special Meeting. Janet Acosta seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Janet Acosta, Arthur Berkson, Stephanie Haan-Amato, Sherry Booth, Suzan Martinez de Gonzales and Carrie Hamblen.
- E. Arthur Berkson moved to approve the minutes for November 15, 2017 Regular Meeting with the amendments listed below. Stephanie Haan-Amato seconded the motion. Motion approved unanimously with affirmative votes Ric Hernandez, Janet Acosta, Arthur Berkson, Stephanie Haan-Amato, Sherry Booth, Suzan Martinez de Gonzales and Carrie Hamblen.

Amendments:
Commas on IV (page 5) after the dates (to break up the sentence).

II. Public Input

- A. Chairman Ric Hernandez called for any public input. There was no public input at this time.
- B. Chairman Ric Hernandez called for any staff input. There was no staff input at this time.

III. Finance

- A. Stephanie Haan-Amato presented the Finance Committee report (in Yvette Turrieta's absence) from the December 14, 2017 meeting. The committee is looking at the Procurement Policy. The Finance Committee recommends the finance items on today's agenda for approval.
- B. Carrie Hamblen moved to approve the October Financial Reports. Janet Acosta seconded the motion. Motion approved unanimously with affirmative votes Ric Hernandez, Janet Acosta, Arthur Berkson, Stephanie Haan-Amato, Sherry Booth, Suzan Martinez de Gonzales and Carrie Hamblen.
- C. Approve Budget Adjustment Request 535-000-1718-0016-M thru 535-1718-0020M 16-M.
Arthur Berkson moved to approve Budget Adjustment Requests 535-000-1718-0016-M thru 535-1718-0020-M. Sherry Booth seconded the motion. Motion approved unanimously with affirmative votes from Ric Hernandez, Janet Acosta, Arthur Berkson, Stephanie Haan-Amato, Sherry Booth, Suzan Martinez de Gonzales and Carrie Hamblen.

IV. Governance

- A. Governance Committee Report
 - 1.) There is a member resignation form Dolores Connor attached to the agenda. The Governance Council appreciates Dolores Connor for her service and her generous notice of resignation. There was discussion on whether to reduce the number on the board or to replace this vacant position. Options will be explored and will be on the agenda for the January 24, 2018 meeting.
- B. GC Member Training Requirements
Governance Council Secretary Suzan Martinez de Gonzales is putting together a spreadsheet for GC members. This spreadsheet will have the training requirements listed for each member, so they can make the necessary arrangements to attend upcoming trainings if needed. Please let Suzan know what you plan to do to fulfill your requirements, so it can be recorded. These requirements are for the school year not fiscal year.
- C. Annual Site Visit Preparation
The Annual Site visit is on Wednesday January 17, 2018. Mr. Ahner feels that we are more prepared for this visit. All student files have been reviewed and parents were asked to bring in missing documents from each file. There is a section of time (~8:15am) at the beginning of their visit, that parents and Governance Council members can attend. Chairman Ric Hernandez and Stephanie Haan-Amato volunteered to attend as Governance Council members.

V. Executive Director Support and Evaluation

- A. The Executive Director Report was displayed on the Promethean board. These are October statistics. JPTA has had two students leave since the Fall 2017 semester, so these numbers will be updated. Mr. Ahner then fielded questions: There was a question about gender being included on school statistics and it was asked if attendance issues (specifically tardiness) had improved.

VI. Facility

- A. Facilities Committee Report was given by Arthur Berkson. They met yesterday they have about \$53,000 right now to spend on the project. A big THANK YOU to Liz Hamm for helping the school raise \$10,000 dollars that was then matched by the JPTA Foundation. The Facilities Committee has quotes from a couple of different contractors and they hope to vote by email by the end of this week or early next week. Once this phase is completed the next phase will be the placement of the playground equipment. It is estimated that around \$55,000-\$60,000 more will be needed to complete the project in its entirety. Arthur Berkson stated that he feels like this committee has been doing a great job. It was a tremendous help that LCPS rendered the ground (if that would not have been done the project would not be in its current state). Gratitude was expressed to everyone that has served on the committee and to Las Cruces Public Schools for their efforts in completing this playground project.

VII. Academic Excellence

- A. Academic Oversight Committee has not met so there is no report. This committee is looking to meet soon.

B. Parent Advisory Council

The Parent Advisory Council report was given by Stephanie Haan-Amato. The PAC met on December 13, 2017 and tonight before this meeting. The Barnes and Noble Book Fair was discussed, and a 4-H group being ran through the after-school program was also discussed. The PAC also helped coordinate the community caroling event. The Talent Show was also discussed (the show has been moved to February 23, 2018 and 6 p.m. (a notice of a potential quorum needs to be put up)).

VIII. Other Business

- A. Ric Hernandez called for any open discussion. Board Member Janet Acosta expressed appreciation (and kudos) Mr. Ronald Villabona for his first orchestra concert at JPTA.

IX. Closed Session.

Janet Acosta moved at 7:35 p.m. to go into Closed Session to discuss Collective Bargaining Strategies; closed Pursuant to Section 10-15-1-H (5). NMSA 1978 with an Invitation to Eric Ahner, Executive director to stay for the first half of the session Closed Session. Sherry Booth seconded the motion. Motion was passed unanimously by roll call vote, with affirmative votes from Ric Hernandez, Janet Acosta, Arthur Berkson, Stephanie Haan-Amato, Sherry Booth, Suzan Martinez de Gonzales and Carrie Hamblen.

The meeting moved from Closed Session to Open Session at 8:54 p.m. Chairman Ric Hernandez stated that nothing other than Collective Bargaining Strategies (pursuant to Section 10-15-1-H(5). NMSA 1978) was discussed during the Closed Session.

X. Closing Items

- A. Janet Acosta moved to adjourn the January 10, 2018 Special meeting. Sherry Booth seconded the motion. Motion was passed unanimously with affirmative votes by roll call from

Ric Hernandez, Janet Acosta, Arthur Berkson, Stephanie Haan-Amato, Sherry Booth, Suzan Martinez de Gonzales and Carrie Hamblen.

Meeting was adjourned at 9:06 p.m.



J. PAUL TAYLOR ACADEMY

Recapturing the Joy of Learning - Recapturar la Alegría de Aprender



**DRAFT - 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**

I. Opening items

A. The J. Paul Taylor Academy Governance Council met in open session on January 24, 2018. The meeting was called to order at 6:26 p.m. to conduct a Special Meeting.

1. Roll was called by Suzan Martinez de Gonzales: Governance Council members Ric Hernandez, Arthur Berkson, Martin Lopez, Sherry Booth, Stephanie Haan-Amato, and Suzan Martinez de Gonzales were present. A quorum was confirmed. Carrie Hamblen, Janet Acosta, and Yvette Turrieta, were absent and notified the board of their absences. Eric Ahner, Executive Director, and Gina Trujillo, Assistant Business Manager were also present.

B. Chairman Ric Hernandez called for any conflict of interest. None stated by those in attendance.

C. Ric Hernandez read the Mission Statement: *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. Stephanie Haan-Amato moved to approve the agenda for January 24, 2018 Special Meeting. Martin Lopez Name seconded the motion. Motion approved unanimously with affirmative votes from: Ric Hernandez, Arthur Berkson, Acosta, Martin Lopez, Sherry Booth, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.

E. Minutes for January 10, 2018 were not available for today's meeting.

II. Public Input

A. Chairman Ric Hernandez called for any public input.

1. There were two members of the public with no input at this time.
2. There were three staff members in attendance reporting that the students are excited about the playground and especially the progress of the track.

III. Finance

A. Stephanie Haan-Amato presented the Finance Committee report from the January 14, 2018 meeting. There were no BAR's as they were presented at the January 10th meeting. The check balance was reviewed during the Finance Committee as well as an audit of the check stock. The Procurement Policy was reviewed by was not ready to present for approval. The Finance Committee recommends the finance items on today's agenda for approval.

B. Martin Lopez moved to approve the November 2017 Financial Reports. Arthur Berkson seconded the motion. Motion passed unanimously by: Ric Hernandez, Arthur Berkson, Martin Lopez, Sherry Booth, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.

IV. Governance

A. Governance Committee Report

1. Ric Hernandez announced that Yvette Turrieta has submitted her resignation effective the end of January 2018.

Ric Hernandez called for Nominations for New Governance Council Members, Suzan Martinez de Gonzales nominated Robyn Rehbein, after an introduction Stephanie Haan-Amato motioned to approve Robyn Rehbein as our newest member to the Governance Council, Martin Lopez seconded the motion, the vote was unanimous to accept by: Ric Hernandez, Arthur Berkson, Martin Lopez, Sherry Booth, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.

A discussion ensued regarding the two GC members who have resigned. If they do not complete their training before the end of the school year, we will be out of compliance. Ric Hernandez will continue to encourage them to complete their training obligation.

B. Charter Amendment, Instructional Hours

Eric Ahner reported that the Charter School Division wanted to see that multiplying the number of instructional hours by the number of days would be equal to or greater than 1080 which is the minimum. A discussion ensued regarding the possibility of aligning JPTA school schedule with that of LCPS, among suggestions of what to do with the possible extra days, the New Policy gives us more flexibility. Sherry Booth made a

Motion to approve the Charter Amendment on Instructional Hours as presented Martin Lopez Seconded the Motion, the vote was unanimously accepted by: Ric Hernandez, Arthur Berkson, Martin Lopez, Sherry Booth, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.

Charter Amendment, Spanish Acquisition - Measure for the Charter's Performance
Eric Ahner reported that he has been actively inquiring into the possibility of changing our current IPT Spanish assessment test to one that would better assess the children at our Academy. The current IPT test is designed to assess students whose first language is Spanish. This is not reflective of our student population, so students will never be fairly assessed by the IPT. Mr. Ahner recommended that we should begin collecting the required 2 years of baseline data for the Performance Framework this year if we decide to change to a new test. It would be best to make the selection of a new test by March, when testing begins, to avoid having students take the IPT again and avoid having them take two norm-referenced Spanish standardized tests."

C.

V. Policy Committee - Sherry

- A. Discipline Response Matrix – The Policy Committee is proposing a change in the name of the Discipline and Suspension Policy to Discipline Response Matrix. A discussion ensued regarding the wording used to identify self and alignment of the numbering in the policy. This will go back to the Policy Committee. The proposed changes will be presented to staff, parents and public for input before final presentation to the GC for approval.

B. Rescind Portable Communications Policy

Ric Hernandez asserted that the current policy is obsolete and pertained to the Academy when it was housed at the former facility that had Portable facilities that required the Communications Policy. This situation does not exist at our current site and there are no plans for Portable Units at this time. Arthur Berkson Motioned that the Portable Communications Policy be rescinded, Stephanie Haan-Amato Second the Motion the vote was unanimously passed by:

Ric Hernandez, Arthur Berkson, Martin Lopez, Sherry Booth, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.

C. Uniform Policy

Ric Hernandez presented changes to the Uniform Policy. After a discussion including addressing the gender bias in the policy Sherry Booth said she would review the policy once again and make appropriate changes. The Uniform Policy must be posted for family input. Sherry Both Motioned for the Uniform Policy to be Tabled, Arthur Berkson Second the Motion, the vote was passed unanimously by: Ric Hernandez, Arthur Berkson, Martin Lopez, Sherry Booth, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.

D. Executive Director Evaluation Policy - Stephanie Haan-Amato presented the changes to the Executive Director End of the Year Review & Evaluation the review increased from 10 to twelve areas for review including evaluating progress towards assuring Students Safety, Project Based Learning and Spanish Language Acquisitions to comply with the Performance Framework. A lengthy discussion ensued regarding the GC's expectation that Mr. Ahner be expected to achieve some of the items within his current contractual year as these new items were not included from the beginning of the contract specifically the 5th item in # 12 implements practices that insure that JPTA receives a grade of B or higher on

the NMPD school grading systems. It was clarified during the discussion that the rating scale must align with the teacher's scale:

- a. 1 = Ineffective
- b. 2 = Minimally Effective
- c. 3 = Effective
- d. 4 = Highly Effective
- e. 5 = Exemplary

Members of the Evaluation Committee will email the GC with 3 options to substitute for item 5 in section 12.

E. National Board Certification for Stipend Policy – Policy was presented at the May 24, 2017 meeting but no formal vote on the policy took place, we are currently operating on the policy. Changes such as changing Teaching Contract to Teachers Contract after these changes are made the policy will be posted for input from the staff, families and the public.

F. Benefits Qualification Policy – Ric Hernandez presented the change to approve that part time employees defined as .5 FTE whatever the equivalent is would be eligible for benefits. **This new language will align with our Collective Bargaining Agreement.**

G. Policies Update Status - Ric Hernandez – stated that he will call a Policy Committee meeting, there are 4 or 5 policies regarding facilities that need updating.

VI. Executive Director Support and Evaluation

A. The Executive Director Report was displayed on the Promethean board.

- One item highlighted was the need to for the teachers to carve out time during their Wednesday mornings to work collaboratively dedicated to Project Based Learning, journals need to be kept documenting this time.
- Request for data of our Special Education students at our next meeting

B. The Executive Director Support and Evaluation Committee met with Mr.

Ahner on January 12, 2018 to present him with a summary of the

Governance Council's assessment of his written narrative and goals as per the Executive Director Mid-Year Review Policy

VII. Facility

A. Facilities Committee Report was given by Arthur Berkson, there is still an issue with finding the water source and finding a Landscaper.

VIII. Academic Excellence

A. Academic Oversight Committee has not met so there is no report.

B. Parent Advisory Council

The Parent Advisory Council report was given by Stephanie Haan-Amato. PAC met on January 10th. A reminder that the Running Club will have a Ribbon Cutting Run/Ceremony on Friday February 2nd. Talent Show on February 23rd.

IX. Other Business

A. Chairman Ric Hernandez called for any open discussion. Eric Ahner stated that he had not had the opportunity to give us the final results of the last review after he had submitted our

action plan. Ric Hernandez stated that he would add this to the Agenda for the February 7th meeting.

X. Closed Session.

It was determined that there was not a need to go into Closed Session.

XI. Closing Items

A. Arthur Berkson moved to adjourn the January 24, 2018 Special meeting. Martin Lopez seconded the motion. Motion was passed unanimously with affirmative votes by roll call from Ric Hernandez, Arthur Berkson, Martin Lopez, Sherry Booth, Stephanie Haan-Amato, and Suzan Martinez de Gonzales.

Meeting was adjourned at 9:17 p.m.

JPTA Finance Committee Report

Date/Time: February 15, 2018
Members Present: Eric Ahner, Executive Director
Gina Trujillo, Asst. Business Manager
Ric Hernandez, GC Chair
Stephanie Haan-Amato, GC Vice Chair
Suzan Martinez de Gonzales, GC Member

Reviewed Budget Adjustment Request(s)

Reviewed Budget Adjustment Request 535-000-1718-0021-I and supporting materials

- * \$633 Budget Increase
- * Increase in funding provided for Instructional Materials provided by the State
- * Finance Committee recommends approval

Reviewed Budget Adjustment Request 535-000-1718-0022-I and supporting materials

- * \$58,873 Budget Increase
- Mid-Year adjustment comes from an increase of \$30.71 to the Unit Value and an
- * increase in "Enrollment" Discussed allocation of funds, most of which went to ancillary services, legal expenses and salary expenses
- * Finance Committee recommends approval

Reviewed Budget Adjustment Request 535-000-1718-0023-I

- * \$46,323 Budget Increase
- * Social Security Reimbursement funds for 5 staff members that opted out. Discussed allocation, 1/2 of which goes directly to staff reimbursements.
- * Finance Committee recommends approval

Internal Audits:

Transaction Review

Check 3916 from Operations account reviewed for compliance to Internal Control Policy. No issues found.

Check 3906 from Operations account reviewed for compliance to Internal Control Policy. No issues found.

Reviewed list of vendors that have been paid over \$10,000 year to date.

Found one contract vendor that will exceed the \$25,000 limit that requires GC approval. Requested the Executive Director provide the contract for board approval.

Other:

Discussed options on presenting this report
Discussed need to continue review of Procurement Policy

Reviewed January Finance Reports

December Cash Report

Cash Report showed a total adjusted amount of \$263,193.18 at the end of December. The balances match to the Operations and Activity December Bank Reconciliations

December Bank Reconciliation Reports

Reviewed the Activity and Operations account and found both match to their respective Bank Statements.

December Revenue and Expense Reports

Reviewed the Actual Revenue and Expense Reports. As we are half way through the year with these reports we looked for areas that should have been 50% spent on the expense report. The salaries expenses looked good after Gina reminded us that in the first 6 months we cut 11 checks and in the last 6 we cut 13. We also noted the high percentage of the budget used for ancillary services. This will be corrected with the proposed Budget Adjustment Requests.

December Check Voucher Report

Sequence of checks looks good, no voided items to review.
Used check from this list for audit selection detailed above.

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 12/31/2017

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

County: Dona Ana
 PED No.: 535-001

Previous Year Report ending date	06/30/2017 12/31/2017	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. 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)	+	641,076.00	0.00	0.00	5,697.17	28,317.13	0.00	29,542.14
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 12/31/2017	=	760,514.30	0.00	0.00	38,106.56	43,237.58	0.00	65,780.35
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(626,433.63)	0.00	0.00	(3,330.60)	(27,532.53)	0.00	(13,792.32)
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	=	134,080.67	0.00	0.00	34,775.96	15,705.05	0.00	51,988.03
Other Reconciling Items								
Payroll Liabilities	+	20,892.03	0.00	0.00	0.00	433.51	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 12/31/2017	=	154,972.70	0.00	0.00	34,775.96	16,138.56	0.00	51,988.03
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(17,007.75)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2017	+OR-	137,964.95	0.00	0.00	34,775.96	16,138.56	0.00	51,988.03

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 12/31/2017

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

County: Dona Ana
 PED No.: 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)	+	40,048.77	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 12/31/2017	=	29,712.03	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)	-	(50,109.69)	(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	=	(20,397.66)	152.36	22,173.32	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	3,389.91	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 12/31/2017	=	(17,007.75)	152.36	22,173.32	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	17,007.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2017	+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 12/31/2017

**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)	+	36,812.50	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 12/31/2017	=	36,812.50	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(36,812.50)	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 12/31/2017	=	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 12/31/2017	+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 12/31/2017

**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	794,257.73
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 12/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	996,516.39
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(758,038.66)
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	238,477.73
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	24,715.45
**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 12/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	263,193.18
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 12/31/2017	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	263,193.18

School District: PED
 Charter Name: J. Paul Taylor Academy
 Month/Quarter 12/31/2017

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

COUNTY: Dona Ana
 PED No.: 535-001

B	C	D +	E +	F +OR-	G +OR-	H +	I	J +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	263,193.18
Checking		0.00	0.00	0.00	0.00	0.00		0.00
Century Bank -Operational		230,608.73	0.00	(19,403.58)	0.00	211,205.15		0.00
Century Bank - Activities		52,228.79	0.00	(240.76)	0.00	51,988.03		0.00
Totals		282,837.52	0.00	(19,644.34)	0.00	263,193.18		263,193.18

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	17,007.75	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

1/17/18
 Date

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date:
12/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	222,553.22	+	\$	(51.05)	=	\$ 222,502.17	-	\$ -
Deposits/Debits	\$	131,311.53	+	\$	-	=	\$ 131,311.53	-	\$ -
Withdrawals/Credits	\$	(123,256.02)	+	\$	(19,352.53)	=	\$ (142,608.55)	-	\$ -
Total	\$	230,608.73		\$	(19,403.58)		\$ 211,205.15		\$ -

CLEARED ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 12/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
12/1/2017	\$ 222,553.22	12/31/2017	\$ 230,608.73

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/1/2017	451	3895	BoardEffect LLC		\$ 1,795.00
12/1/2017	451	3897	Oriental Trading Brands Inc.		\$ 76.96
12/1/2017	451	3898	Southwest Regional Education C		\$ 4,166.67
12/1/2017	451	3899	Spectrum Technologies		\$ 204.26
12/1/2017	451	3900	SYNCB/Amazon		\$ 85.62
12/1/2017	451	3901	Unites States Post Office		\$ 490.00
12/4/2017	711		NMPSIA		\$ 13,234.10
12/4/2017	712		Retiree Health Care		\$ 2,243.24
12/8/2017	713		Educational Retirement Board		\$ 18,078.52
12/8/2017	452		Shamrock Foods		\$ 2,892.62
12/8/2017	452	3902	American Document Services		\$ 5.76
12/8/2017	452	3903	American Linen		\$ 172.15
12/8/2017	452	3904	City of Las Cruces		\$ 288.21
12/8/2017	452	3905	El Paso Electric		\$ 1,371.55
12/8/2017	452	3906	Emmanuel Diaz		\$ 680.00
12/8/2017	452	3907	Johnstons's Ace Hardware		\$ 17.99
12/8/2017	452	3909	Southwest Regional Education C		\$ 4,166.67
12/11/2017	714		NM Department of Taxation and		\$ 1,373.09
12/11/2017	714	3910	AFLAC		\$ 224.16
12/11/2017	714	3911	Liberty National Life Insuranc		\$ 66.74
12/11/2017	715	3913	Globe Life		\$ 268.66
12/11/2017	715	3914	Wage Works		\$ 25.00
12/12/2017	453	3915	Comcast Cable		\$ 194.55
12/12/2017	453	3916	Eric Ahner		\$ 366.08
12/12/2017	453	3918	Sonrisa Therapy Services		\$ 3,580.35
12/13/2017	716		Citizens Bank		\$ 7,396.16
12/15/2017	717		Citizens Bank		\$ 25,113.57
12/20/2017	454	3919	Aprendamos Intervention Team P		\$ 1,440.56
12/20/2017	454	3920	Scholastic		\$ 50.00
12/20/2017	454	3921	Sheryl Barham		\$ 86.42
12/20/2017	454	3922	Sonrisa Therapy Services		\$ 759.46
12/20/2017	454	3923	Spectrum Technologies		\$ 204.26
12/28/2017	718		Citizens Bank		\$ 24,794.76
12/28/2017	719		Citizens Bank		\$ 7,342.88
12/31/2017	245	245	Dec Operational	\$ 131,311.53	
Subtotal				\$ 131,311.53	\$ 123,256.02

OUTSTANDING ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date:
12/31/2017

Last Reconciled	Beginning Balance	Statement Date
12/1/2017	\$ (51.05)	12/31/2017

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
12/1/2017	451	3896	Las Cruces Public Schools	\$ 18,406.25	
12/8/2017	452	3908	MatthewsFox	\$ 235.68	
12/11/2017	714	3912	National Education Association	\$ 485.60	
12/12/2017	453	3917	NM Coalition of Charter School	\$ 225.00	
Subtotal				\$ -	\$ 19,403.58

ACTUAL GL

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 12/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/01/2017	451	00008322	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 451; Fund=11000	\$ -	\$ 6,741.55
12/01/2017	451	00008322	24101-0000-11012-0000-000000-0000	Disbursement for Voucher: 451; Fund=24101	\$ -	\$ 76.96
12/01/2017	451	00008322	31200-0000-11012-0000-000000-0000	Disbursement for Voucher: 451; Fund=31200	\$ -	\$ 18,406.25
12/04/2017	711	00008335	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 711	\$ -	\$ 4.70
12/04/2017	711	00008335	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 711	\$ -	\$ 1,826.56
12/04/2017	711	00008335	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 711	\$ -	\$ 11.12
12/04/2017	711	00008335	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 711	\$ -	\$ 11,391.72
12/04/2017	712	00008336	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 712	\$ -	\$ 2,039.38
12/04/2017	712	00008336	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 712	\$ -	\$ 33.00
12/04/2017	712	00008336	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 712	\$ -	\$ 105.12
12/04/2017	712	00008336	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 712	\$ -	\$ 65.74
12/08/2017	452	00008334	21000-0000-11012-0000-000000-0000	Disbursement for Voucher: 452; Fund=21000	\$ -	\$ 3,064.77
12/08/2017	452	00008334	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 452; Fund=11000	\$ -	\$ 6,765.86
12/08/2017	713	00008337	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 713	\$ -	\$ 251.20
12/08/2017	713	00008337	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 713	\$ -	\$ 16,506.30
12/08/2017	713	00008337	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 713	\$ -	\$ 539.14
12/08/2017	713	00008337	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 713	\$ -	\$ 781.88
12/11/2017	714	00008338	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 714	\$ -	\$ 24.12
12/11/2017	714	00008338	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 714	\$ -	\$ 2,123.81
12/11/2017	714	00008338	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 714	\$ -	\$ 1.66
12/11/2017	715	00008339	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 715	\$ -	\$ 293.66
12/12/2017	453	00008380	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 453; Fund=11000	\$ -	\$ 3,774.90
12/12/2017	453	00008380	24154-0000-11012-0000-000000-0000	Disbursement for Voucher: 453; Fund=24154	\$ -	\$ 591.08
12/13/2017	716	00008381	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 716	\$ -	\$ 167.66
12/13/2017	716	00008381	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 716	\$ -	\$ 309.93
12/13/2017	716	00008381	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 716	\$ -	\$ 162.52
12/13/2017	716	00008381	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 716	\$ -	\$ 6,756.05
12/15/2017	717	00008387	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 717	\$ -	\$ 22,281.60
12/15/2017	717	00008387	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 717	\$ -	\$ 832.63
12/15/2017	717	00008387	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 717	\$ -	\$ 1,115.55
12/15/2017	717	00008387	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 717	\$ -	\$ 883.79
12/20/2017	454	00008455	11000-0000-11012-0000-000000-0000	Disbursement for Voucher: 454; Fund=11000	\$ -	\$ 2,404.28
12/20/2017	454	00008455	24101-0000-11012-0000-000000-0000	Disbursement for Voucher: 454; Fund=24101	\$ -	\$ 136.42
12/28/2017	718	00008456	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 718	\$ -	\$ 443.71
12/28/2017	718	00008456	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 718	\$ -	\$ 22,367.19
12/28/2017	718	00008456	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 718	\$ -	\$ 881.79
12/28/2017	718	00008456	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 718	\$ -	\$ 1,102.07
12/28/2017	719	00008457	24106-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 719	\$ -	\$ 308.93
12/28/2017	719	00008457	24101-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 719	\$ -	\$ 167.66
12/28/2017	719	00008457	11000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 719	\$ -	\$ 6,777.21
12/28/2017	719	00008457	21000-0000-11012-0000-000000-0000	Mark Payroll Voucher Paid 719	\$ -	\$ 89.08
12/31/2017	245	00008467	11000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 10.00	\$ -
12/31/2017	245	00008467	11000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 106,846.00	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 145.00	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 5.50	\$ -

ACTUAL GL

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561801 - Operations; Statement Date: 12/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 160.50	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 50.00	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 200.00	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 100.00	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 60.00	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 10.00	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 56.40	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 120.00	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 4,346.04	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 250.00	\$ -
12/31/2017	245	00008467	21000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 30.00	\$ -
12/31/2017	245	00008467	31200-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 18,406.25	\$ -
12/31/2017	245	00008467	24154-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 125.74	\$ -
12/31/2017	245	00008467	24154-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 245;Rec	\$ 390.10	\$ -
Total					\$ 131,311.53	\$ 142,608.55



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

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Date 12/29/17
PRIMARY ACCOUNT
ENCLOSURES

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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

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SMALL BUS CHKG NONPROF		NUMBER OF ENCLOSURES	33
ACCOUNT NUMBER	XXXXXX1801	Statement Dates	12/01/17 thru 12/31/17
PREVIOUS BALANCE	222,553.22	DAYS IN THE STATEMENT PERIOD	31
19 DEPOSITS/CREDITS	131,311.53	AVERAGE LEDGER	252,929.85
34 CHECKS/DEBITS	123,256.02	AVERAGE COLLECTED	252,929.85
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	230,608.73		

DEPOSITS AND ADDITIONS

Date	Description	Amount
12/01	DEPOSIT	5.50 DP
12/01	DEPOSIT	145.00 DP
12/05	DEPOSIT	160.50 DP
12/06	DEPOSIT	60.00 DP
12/07	FOODSERV FOODSERVSOL SV9T 242071753886710PPD	20.00
12/07	FOODSERV FOODSERVSOL SV9T 242071753886635PPD	100.00
12/08	VNDR PYMT State of New Mex 091000013528409CCD	106,846.00
12/08	DEPOSIT	100.00 DP
12/08	DEPOSIT	200.00 DP
12/11	VNDR PYMT State of New Mex 091000011760134CCD	4,346.04
12/11	DEPOSIT	60.00 DP
12/14	FOODSERV FOODSERVSOL SV9T 242071756455123PPD	120.00
12/14	FOODSERV FOODSERVSOL SV9T 242071756455200PPD	130.00
12/14	DEPOSIT	10.00 DP
12/18	VNDR PYMT State of New Mex 091000013050515CCD	18,406.25
12/19	DEPOSIT	56.40 DP



CITIZENS BANK OF LAS CRUCES

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Date 12/29/17
PRIMARY ACCOUNT
ENCLOSURES

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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
12/21	FOODSERV FOODSERVSOL SV9T 242071752608716PPD	30.00
12/27	VNDR PYMT State of New Mex 091000011592496CCD	125.74
12/27	VNDR PYMT State of New Mex 091000011592497CCD	390.10

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/06	PAYMENTS J Paul Taylor 112201289082728CTX	2,243.24-
12/06	PAYMENTS J Paul Taylor 112201289083047CTX	13,234.10-
12/11	SHAMROCK F SHAMROCK FOODS N 042000013882616WEB	2,892.62-
12/11	CASH CONCE STATE OF NM 091000012959354CCD	18,078.52-
12/14	TRD PMNT TAX_REV_CRSECKS 091000012796826CCD	1,373.09-
12/15	USATAXPYMT IRS 061036010285925CCD	7,396.16-
12/15	PAYROLL J Paul Taylor 112201289113001PPD	25,113.57-
12/18	INSURANCE AFLAC 021000024454552CCD	224.16-
12/22	PAYROLL J Paul Taylor 112201289113001PPD	24,794.76-
12/29	USATAXPYMT IRS 061036010027048CCD	7,342.88-

STATEMENT CODE SUMMARY		
CODE	DESCRIPTION	
DP	DEPOSIT	\SERIAL

SUMMARY BY CHECK NUMBER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/06	3895	1,795.00	12/19	3903	172.15
12/08	3897*	76.96	12/19	3904	288.21
12/07	3898	4,166.67	12/19	3905	1,371.55
12/06	3899	204.26	12/26	3906	680.00
12/12	3900	85.62	12/19	3907	17.99
12/05	3901	490.00	12/19	3909*	4,166.67
12/19	3902	5.76	12/20	3911*	66.74

* DENOTES MISSING CHECK NUMBERS



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

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

Date 12/29/17
PRIMARY ACCOUNT
ENCLOSURES

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33

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

SMALL BUS CHKG NONPROF

XXXXXX1801 (Continued)

SUMMARY BY CHECK NUMBER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/22	3913*	268.66	12/29	3919	1,440.56
12/28	3914	25.00	12/29	3920	50.00
12/26	3915	194.55	12/27	3921	86.42
12/19	3916	366.08	12/29	3922	759.46
12/22	3918*	3,580.35	12/28	3923	204.26

* DENOTES MISSING CHECK NUMBERS

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	222,703.72	12/12	291,329.27	12/21	269,519.79
12/05	222,374.22	12/14	290,216.18	12/22	240,876.02
12/06	204,957.62	12/15	257,706.45	12/26	240,001.47
12/07	200,910.95	12/18	275,888.54	12/27	240,430.89
12/08	307,979.99	12/19	269,556.53	12/28	240,201.63
12/11	291,414.89	12/20	269,489.79	12/29	230,608.73

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

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Credit

4. 解: 由 $\Delta A = A(1 + 1\%)^2 - A = 0.0201A$ 得 $A = 0.9801/0.0201 \approx 48.76$ (元)

05-09T

081956Z

UNRECORDED
00024000

081956Z
00024000

CITIZENS BANK OF LAS CRUCES
LAS CRUCES, NM

[illegible]

00*09 106195031
0042211 106041
0178074 20006680
INEM00034720006600 12-06-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

Credit

Credit

[illegible]

DEPOSIT Date: 12/11 Amount: \$60.00

00*01 108195001
11/17/01 11:00:00 AM
003950009100 12-14-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 12/14 Amount: \$10.00

Credit

DEPOSIT Date: 12/19 Amount: \$56.40

[illegible]

CHECK 3895 Date: 12/06 Amount: \$1,795.00

<p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE *RESERVED FOR NATIONAL INVENTION USE*</p>		<p>ERRORS: FAILURE TO SIGN ACT OF THE INVENTOR WRITING PAPER NAME IN 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 8</p>	
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CHECK 3897 Date: 12/08 Amount: \$76.96

20171206008881455007333

CHECK 3898 Date: 12/07 Amount: \$4,166.67

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003899

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

DATE: 12/01/17 \$ 204.26****

TWO SIGNATURES REQUIRED after one year

Spectrum Technologies PO Box 660831 Dallas, TX 75266-0831

MEMO

ENCLOSURE HERE

PAY TO THE ORDER OF

318 TAL-660831

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003900

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

DATE: 12/01/17 \$ 85.62****

TWO SIGNATURES REQUIRED after one year

SYNCR/Amazon P.O. Box 530958 Atlanta, GA 30353-0958

MEMO

ENCLOSURE HERE

PAY TO THE ORDER OF

448992 Amazon check & Ltr 1722 1722 1708

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003901

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

DATE: 12/01/17 \$ 490.00****

TWO SIGNATURES REQUIRED after one year

Unites States Post Office 201 E. Las Cruces Las Cruces, NM 88005

MEMO

ENCLOSURE HERE

PAY TO THE ORDER OF

448992 Amazon check & Ltr 1722 1722 1708

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003902

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

DATE: 12/08/17 \$ 5.76****

TWO SIGNATURES REQUIRED after one year

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

MEMO

ENCLOSURE HERE

PAY TO THE ORDER OF

312270463 Pioneer Bank #007

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003903

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

DATE: 12/08/17 \$ 172.15****

TWO SIGNATURES REQUIRED after one year

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

MEMO

ENCLOSURE HERE

PAY TO THE ORDER OF

312270463 Pioneer Bank #007

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

CITIZENS BANK LAS CRUCES, NM 95-128/1122 003904

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

DATE: 12/08/17 \$ 288.21****

TWO SIGNATURES REQUIRED after one year

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

MEMO

ENCLOSURE HERE

PAY TO THE ORDER OF

312270463 Pioneer Bank #007

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

FOR DEPOSIT ONLY

FOR NATIONAL COUNTRIES

FOR INTERNATIONAL COUNTRIES

CHECK 3904 Date: 12/19 Amount: \$288.21

CHECK 3904 Date: 12/19 Amount: \$288.21

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

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003905

DATE: 12/08/17
\$ 1,371.55*****
One thousand three hundred seventy-one and 55/100 DOLLARS
El Paso Electric
P.O. Box 650801
Dallas, TX 75265-0801

PAY TO THE ORDER OF

MEMO

Two signatures required
AUTHORIZED SIGNATURE

JPMORGANCHASE BK NA
121917 074909962
23187200 0650801
00005319 192

CR TO RMD
PAYEE ALL
RTS RVDV
000072064110474

DO NOT WRITE IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK 3905 Date: 12/19 Amount: \$1,371.55

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

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003906

DATE: 12/08/17
\$ 680.00*****
Six hundred eighty and 00/100 DOLLARS
Emmanuel Diaz
805 Spruce
Las Cruces, NM 88001

PAY TO THE ORDER OF

MEMO

Two signatures required
AUTHORIZED SIGNATURE

CHECK 3905 Date: 12/19 Amount: \$1,371.55

JPMORGANCHASE BK NA
121917 074909962
23187200 0650801
00005319 192

CR TO RMD
PAYEE ALL
RTS RVDV
000072064110474

DO NOT WRITE IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK 3906 Date: 12/26 Amount: \$680.00

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

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003907

DATE: 12/08/17
\$ 17.99*****
Seventeen and 99/100 DOLLARS
Johnston's Ace Hardware
1002 W. Picacho Avenue
Las Cruces, NM 88005

PAY TO THE ORDER OF

MEMO

Two signatures required
AUTHORIZED SIGNATURE

CHECK 3906 Date: 12/26 Amount: \$680.00

JPMORGANCHASE BK NA
121917 074909962
23187200 0650801
00005319 192

CR TO RMD
PAYEE ALL
RTS RVDV
000072064110474

DO NOT WRITE IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK 3907 Date: 12/19 Amount: \$17.99

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

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003909

DATE: 12/08/17
\$ 4,166.67*****
Four thousand one hundred sixty-six and 67/100 DOLLARS
Southwest Regional Education Center
405 N. Date Street, Ste 8
T O r C, NM 87901

PAY TO THE ORDER OF

MEMO

Two signatures required
AUTHORIZED SIGNATURE

CHECK 3907 Date: 12/19 Amount: \$17.99

JPMORGANCHASE BK NA
121917 074909962
23187200 0650801
00005319 192

CR TO RMD
PAYEE ALL
RTS RVDV
000072064110474

DO NOT WRITE IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK 3909 Date: 12/19 Amount: \$4,166.67

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

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003911

DATE: 12/11/17
\$ 66.74*****
Sixty-six and 74/100 DOLLARS
Liberty National Life Insurance
PO Box 248889-73124
Oklahoma City, OK 73124-8889

PAY TO THE ORDER OF

MEMO

Two signatures required
AUTHORIZED SIGNATURE

CHECK 3909 Date: 12/19 Amount: \$4,166.67

JPMORGANCHASE BK NA
121917 074909962
23187200 0650801
00005319 192

CR TO RMD
PAYEE ALL
RTS RVDV
000072064110474

DO NOT WRITE IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK 3911 Date: 12/20 Amount: \$66.74

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

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003913

DATE: 12/11/17
\$ 268.66*****
Two hundred sixty-eight and 66/100 DOLLARS
Globe

PAY TO THE ORDER OF

MEMO

Two signatures required
AUTHORIZED SIGNATURE

CHECK 3911 Date: 12/20 Amount: \$66.74

JPMORGANCHASE BK NA
121917 074909962
23187200 0650801
00005319 192

CR TO RMD
PAYEE ALL
RTS RVDV
000072064110474

DO NOT WRITE IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK 3913 Date: 12/22 Amount: \$268.66

CHECK 3913 Date: 12/22 Amount: \$268.66

CHECK 3914 Date: 12/28 Amount: \$25.00

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: 12/11/17
\$ 25.00*****
Twenty-five and 00/100 DOLLARS

Wage Works

TWO SIGNATURES REQUIRED
Valid after one year

003914 122812 2500

CREDIT TO ACCT OF NAMED PAYEE
LACK OF ENDORSEMENT GUARANTEED
30-LBX 45772

ENDORSE HERE
X
FOR DEPOSIT ONLY
FOR REPORT ONLY
312000880

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

CHECK 3914 Date: 12/28 Amount: \$25.00

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: 12/12/17
\$ 194.55*****
One hundred ninety-four and 55/100 DOLLARS

Comcast Cable

TWO SIGNATURES REQUIRED
Valid after one year

003915 122812 19455

CHECK 3914 Date: 12/28 Amount: \$25.00

ENDORSE HERE
X
FOR DEPOSIT ONLY
FOR REPORT ONLY
312000880

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

CHECK 3915 Date: 12/26 Amount: \$194.55

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: 12/12/17
\$ 366.08*****
Three hundred sixty-six and 08/100 DOLLARS

Eric Ahner

TWO SIGNATURES REQUIRED
Valid after one year

003916 122612 36608

CHECK 3915 Date: 12/26 Amount: \$194.55

031176110<
CAPITAL ONE, NA
0068013656 12182017
SAINT CLOUD, MN 014 21
360 RDC Deposit 173958742

ENDORSE HERE
X
FOR DEPOSIT ONLY
FOR REPORT ONLY
312000880

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

CHECK 3916 Date: 12/19 Amount: \$366.08

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: 12/12/17
\$ 366.08*****
Three hundred sixty-six and 08/100 DOLLARS

Sonrisa Therapy Services

TWO SIGNATURES REQUIRED
Valid after one year

003918 121912 36608

CHECK 3916 Date: 12/19 Amount: \$366.08

1890085607

ENDORSE HERE
X
FOR DEPOSIT ONLY
FOR REPORT ONLY
312000880

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

CHECK 3918 Date: 12/22 Amount: \$3,580.35

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: 12/20/17
\$ 3,580.35*****
Three thousand five hundred eighty and 35/100 DOLLARS

Sonrisa Therapy Services

TWO SIGNATURES REQUIRED
Valid after one year

003919 122212 358035

CHECK 3918 Date: 12/22 Amount: \$3,580.35

1890085607

ENDORSE HERE
X
FOR DEPOSIT ONLY
FOR REPORT ONLY
312000880

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

CHECK 3919 Date: 12/29 Amount: \$1,440.56

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: 12/20/17
\$ 1,440.56*****
One thousand four hundred forty and 56/100 DOLLARS

Aprendamos Intervention Team PA

TWO SIGNATURES REQUIRED
Valid after one year

003919 122912 144056

CHECK 3919 Date: 12/29 Amount: \$1,440.56

122817 1128 0206 052476
217979854
0000490000 135

SCHOLASTIC OPER GROUP LLC
ENDORSEMENT GUARANTEED
DDA 0004832039711
>021000322< BAC STL MO

ENDORSE HERE
X
FOR DEPOSIT ONLY
FOR REPORT ONLY
312000880

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

CHECK 3920 Date: 12/29 Amount: \$50.00

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: 12/20/17
\$ 50.00*****
Fifty and 00/100 DOLLARS

Scholastic

TWO SIGNATURES REQUIRED
Valid after one year

003920 122912 5000

CHECK 3920 Date: 12/29 Amount: \$50.00

122817 1128 0206 052476
217979854
0000490000 135

SCHOLASTIC OPER GROUP LLC
ENDORSEMENT GUARANTEED
DDA 0004832039711
>021000322< BAC STL MO

ENDORSE HERE
X
FOR DEPOSIT ONLY
FOR REPORT ONLY
312000880

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

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

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

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003921

6783267

DATE: 12/20/17

PAY TO THE ORDER OF: Sheryl Barham

\$ 86.42****

E i g h t y - s i x a n d 4 2 / 1 0 0 DOLLARS

Two SIGNATURES REQUIRED after one year

Sheryl Barham
5552 Kalahari Lane
Las Cruces, NM 88011

MEMO

11003921 1122012891 110133561801

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

312080941
0003,12/26/2017,1101

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

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

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

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003922

DATE: 12/20/17

PAY TO THE ORDER OF: Sonrisa Therapy Services

\$ 759.46****

S e v e n h u n d r e d f i f t y - n i n e a n d 4 6 / 1 0 0 DOLLARS

Two SIGNATURES REQUIRED after one year

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

MEMO

11003922 1122012891 110133561801

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

2883114582

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

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

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

CITIZENS BANK
LAS CRUCES, NM
95-128/1122

003923

DATE: 12/20/17

PAY TO THE ORDER OF: Spectrum Technologies

\$ 204.26****

T w o h u n d r e d f o u r a n d 2 6 / 1 0 0 DOLLARS

Two SIGNATURES REQUIRED after one year

Spectrum Technologies
PO Box 660831
Dallas, TX 75266-0831

MEMO

11003923 1122012891 110133561801

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

211000025C
OR PAYEE ACCT
LACK END CTD
BANK OF AMERICA

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

CHECK 3923 Date: 12/28 Amount: \$204.26

CHECK 3923 Date: 12/28 Amount: \$204.26

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?

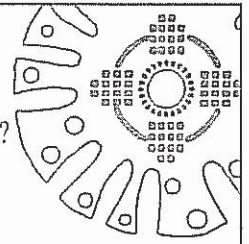
Call 647-4132

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:
12/31/2017

		Bank Reconciliation + Outstanding		= ExpectedGL - ActualGL		= Difference	
Beginning Balance	\$	47,640.48	+ \$ -	= \$ 47,640.48	- \$ 47,640.48	= \$	-
Deposits/Debits	\$	6,499.50	+ \$ -	= \$ 6,499.50	- \$ 6,499.50	= \$	-
Withdrawals/Credits	\$	(1,911.19)	+ \$ (240.76)	= \$ (2,151.95)	- \$ (2,151.95)	= \$	-
Total	\$	52,228.79	\$ (240.76)	\$ 51,988.03	\$ 51,988.03	\$	-

CLEARED ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement
Date: 12/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
12/1/2017	\$ 47,640.48	12/31/2017	\$ 52,228.79

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/1/2017	451	1095	SYNCB/Amazon		\$ 714.19
12/4/2017	244	244	Dec activity	\$ 6,499.50	
12/20/2017	454	1097	Apple Inc.		\$ 1,197.00
Subtotal				\$ 6,499.50	\$ 1,911.19

OUTSTANDING ITEMS

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement
Date: 12/31/2017

Last Reconciled	Beginning Balance	Statement Date
12/1/2017	\$ -	12/31/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/8/2017	452	1096	A Children's Theatre	\$	129.00
12/20/2017	454	1098	Yvette Stevens	\$	111.76
Subtotal				\$ -	\$ 240.76

ACTUAL GL

Accounting Cycle: FY 2018; Bank: Citizens Bank -; Bank Account: 0133561802 - Activities; Statement Date: 12/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/01/2017	451	00008322	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 451; Fund=23000	\$ -	\$ 714.19
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 115.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 15.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 325.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 27.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 385.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 231.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 25.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 2,500.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 3.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 68.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 323.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 50.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 7.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 20.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 7.50	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 43.50	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 37.50	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 11.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 30.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 100.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 30.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 90.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 15.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 30.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 45.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 52.50	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 15.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 66.50	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 977.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 20.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 240.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 37.50	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 7.50	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 500.00	\$ -
12/04/2017	244	00008464	23000-0000-11012-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: 244;Receipt	\$ 50.00	\$ -
12/08/2017	452	00008334	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 452; Fund=23000	\$ -	\$ 129.00
12/20/2017	454	00008455	23000-0000-11012-0000-000000-0000	Disbursement for Voucher: 454; Fund=23000	\$ -	\$ 1,308.76
Total					\$ 6,499.50	\$ 2,151.95



CITIZENS BANK OF LAS CRUCES

Genuine Hometown Banking

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

Date 12/29/17
PRIMARY ACCOUNT
ENCLOSURES

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XXXXXX1802
24

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	24
ACCOUNT NUMBER	XXXXXX1802	Statement Dates	12/01/17 thru 12/31/17
PREVIOUS BALANCE	47,640.48	DAYS IN THE STATEMENT PERIOD	31
22 DEPOSITS/CREDITS	6,499.50	AVERAGE LEDGER	52,548.26
2 CHECKS/DEBITS	1,911.19	AVERAGE COLLECTED	52,250.92
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	52,228.79		

DEPOSITS AND ADDITIONS

Date	Description	Amount
12/01	DEPOSIT	261.00 DP
12/01	DEPOSIT	325.00 DP
12/01	DEPOSIT	3,040.00 DP
12/04	DEPOSIT	68.00 DP
12/04	DEPOSIT	323.00 DP
12/05	DEPOSIT	50.00 DP
12/06	DEPOSIT	7.00 DP
12/08	DEPOSIT	20.00 DP
12/11	DEPOSIT	7.50 DP
12/11	DEPOSIT	43.50 DP
12/12	DEPOSIT	11.00 DP
12/12	DEPOSIT	15.00 DP
12/12	DEPOSIT	67.50 DP
12/12	DEPOSIT	100.00 DP
12/12	DEPOSIT	262.50 DP
12/13	DEPOSIT	66.50 DP
12/13	DEPOSIT	977.00 DP
12/14	DEPOSIT	20.00 DP
12/14	DEPOSIT	37.50 DP
12/14	DEPOSIT	240.00 DP
12/15	DEPOSIT	507.50 DP
12/19	DEPOSIT	50.00 DP



CITIZENS BANK OF LAS CRUCES

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Date 12/29/17
PRIMARY ACCOUNT
ENCLOSURES

Page 2
XXXXXX1802
24

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
12/12	1095	714.19	12/29	1097*	1,197.00
* DENOTES MISSING CHECK NUMBERS					

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	51,266.48	12/08	51,734.48	12/14	52,868.29
12/04	51,657.48	12/11	51,785.48	12/15	53,375.79
12/05	51,707.48	12/12	51,527.29	12/19	53,425.79
12/06	51,714.48	12/13	52,570.79	12/29	52,228.79

* * * 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: 12-1-17

CURRENCY	COIN	DATE
258.00	3	00

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

95-128/1122
TOTAL ITEMS: 261.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE AVAILABLE FOR REMITTANCE WITHDRAWALS.

261.00

15010000911: 00133561802 003

DEPOSIT Date: 12/01 Amount: \$261.00

Remote Deposit Credit

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

Date: 12/1/2017
Items: 7
Amount: \$325.00
Batch ID: 3359442089
Account ID: 324590 1746258
Acct Num: 133561802

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

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

DATE: 12-1-17

CURRENCY	COIN	DATE
261.00	0	00

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

95-128/1122
TOTAL ITEMS: 261.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE AVAILABLE FOR REMITTANCE WITHDRAWALS.

261.00

15010000911: 00133561802 003

DEPOSIT Date: 12/01 Amount: \$261.00

Remote Deposit Credit

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

Date: 12/1/2017
Items: 7
Amount: \$325.00
Batch ID: 3359442089
Account ID: 324590 1746258
Acct Num: 133561802

DEPOSIT Date: 12/01 Amount: \$325.00

Remote Deposit Credit

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

Date: 12/1/2017
Items: 10
Amount: \$3,040.00
Batch ID: 3362903761
Account ID: 324590 1746258
Acct Num: 133561802

DEPOSIT Date: 12/01 Amount: \$325.00

Remote Deposit Credit

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

Date: 12/1/2017
Items: 10
Amount: \$3,040.00
Batch ID: 3362903761
Account ID: 324590 1746258
Acct Num: 133561802

DEPOSIT Date: 12/01 Amount: \$3,040.00

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

DATE: 12-4-17

CURRENCY	COIN	DATE
322.00	1	00

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

95-128/1122
TOTAL ITEMS: 323.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE AVAILABLE FOR REMITTANCE WITHDRAWALS.

323.00

15010000911: 00133561802 003

DEPOSIT Date: 12/01 Amount: \$3,040.00

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

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

DATE: 12-4-17

CURRENCY	COIN	DATE
322.00	1	00

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

95-128/1122
TOTAL ITEMS: 323.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE AVAILABLE FOR REMITTANCE WITHDRAWALS.

323.00

15010000911: 00133561802 003

DEPOSIT Date: 12/04 Amount: \$323.00

Remote Deposit Credit

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

Date: 12/4/2017
Items: 3
Amount: \$68.00
Batch ID: 3379510497
Account ID: 324590 1746258
Acct Num: 133561802

DEPOSIT Date: 12/04 Amount: \$323.00

Remote Deposit Credit

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

Date: 12/4/2017
Items: 3
Amount: \$68.00
Batch ID: 3379510497
Account ID: 324590 1746258
Acct Num: 133561802

DEPOSIT Date: 12/04 Amount: \$68.00

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

DATE: 12/5/17

CURRENCY	COIN	DATE
25.00	0	00

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

95-128/1122
TOTAL ITEMS: 50.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE AVAILABLE FOR REMITTANCE WITHDRAWALS.

50.00

15010000911: 00133561802 003

DEPOSIT Date: 12/04 Amount: \$68.00

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

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

DATE: 12/5/17

CURRENCY	COIN	DATE
25.00	0	00

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

95-128/1122
TOTAL ITEMS: 50.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
ENDORSEMENTS MAY NOT BE AVAILABLE FOR REMITTANCE WITHDRAWALS.

50.00

15010000911: 00133561802 003

DEPOSIT Date: 12/05 Amount: \$50.00

DEPOSIT Date: 12/05 Amount: \$50.00

DEPOSIT TICKET
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CITIZENS BANK OF LAS CRUCES
PO BOX 210 LAS CRUCES, NM 88005

DATE: 12/6/17

CURRENCY: 7.00

COIN: 0

TOTAL ITEMS: 7

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

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

12/6/17 7.00

95-128/1122

003

DEPOSIT Date: 12/06 Amount: \$7.00

00.7

0033720006900

0033720006900 12-06-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT TICKET
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CITIZENS BANK OF LAS CRUCES
PO BOX 210 LAS CRUCES, NM 88005

DATE: 12-8-17

CURRENCY: 20.00

COIN: 0

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

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

12-8-17 20.00

95-128/1122

003

DEPOSIT Date: 12/06 Amount: \$7.00

00.20

0033720006900

0033720006900 12-08-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT TICKET
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CITIZENS BANK OF LAS CRUCES
PO BOX 210 LAS CRUCES, NM 88005

DATE: 12-11-17

CURRENCY: 40.00

COIN: 3.50

TOTAL ITEMS: 43.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

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

12-11-17 43.50

95-128/1122

003

DEPOSIT Date: 12/08 Amount: \$20.00

43.50

0033720006900

0033720006900 12-11-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 12/11 Amount: \$43.50

Remote Deposit

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

Date: 12/11/2017
Items: 1
Amount: \$7.50
Batch ID: 3411014077
Account ID: 324590 1746258
Acct Num: 133561802

Credit

DEPOSIT Date: 12/11 Amount: \$43.50

Credit

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

CITIZENS BANK OF LAS CRUCES
PO BOX 210 LAS CRUCES, NM 88005

DATE: 12/12/17

CURRENCY: 257.50

COIN: 5.50

TOTAL ITEMS: 262.50

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

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

12/12/17 262.50

95-128/1122

003

DEPOSIT Date: 12/11 Amount: \$7.50

262.50

0033720006900

0033720006900 12-12-2017 <112201289>
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 12/12 Amount: \$262.50

Remote Deposit

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

Date: 12/12/2017
Items: 8
Amount: \$67.50
Batch ID: 3414735093
Account ID: 324590 1746258
Acct Num: 133561802

Credit

DEPOSIT Date: 12/12 Amount: \$262.50

Credit

DEPOSIT Date: 12/12 Amount: \$67.50

DEPOSIT Date: 12/12 Amount: \$67.50

[illegible]

DEPOSIT Date: 12/14 Amount: \$20.00

0537.50

128201289
12-14-2017
Citizens Bank of Las Cruces
Las Cruces, NM

DEPOSIT Date: 12/14 Amount: \$37.50

[illegible]

DEPOSIT Date: 12/15 Amount: \$507.50

Credit

DEPOSIT Date: 12/19 Amount: \$50.00

[illegible]

CHECK 1095 Date: 12/12 Amount: \$714.19

[illegible]

CHECK 1097 Date: 12/29 Amount: \$1,197.00

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?

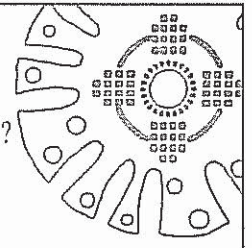
Call 647-4132

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: 12/1/2017; End Date: 12/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
451	Citizens Bank	0133561802	1095	SYNCB/Amazon	\$ 714.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SYNCB/Amazon	23000-1000-56118-1010-535001	Dowell Small homeowner tool set 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	17.99
SYNCB/Amazon	23000-1000-56118-1010-535001	School Smart Super Value 50 LB 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	27.98
SYNCB/Amazon	23000-1000-56118-1010-535001	Caydo 1200 pieces 1cm assorted 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	6.99
SYNCB/Amazon	23000-1000-56118-1010-535001	Wood Craft Dowels 6" long x 5/32 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	12.95
SYNCB/Amazon	23000-1000-56118-1010-535001	Darice wood shape assort. 1000 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	10.78
SYNCB/Amazon	23000-1000-56118-1010-535001	Fiskars manual rotary craft hand 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	31.54
SYNCB/Amazon	23000-1000-56118-1010-535001	Darice 28 gauge beading wire, 40 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	5.24
SYNCB/Amazon	23000-1000-56118-1010-535001	Paper pro inPress 40sheets 3 hol 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	20.65
SYNCB/Amazon	23000-1000-56118-1010-535001	Carl angel 5 pencil sharpener red 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	16.00
SYNCB/Amazon	23000-1000-56118-1010-535001	sharpie fine tip perm marker 24 p 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	19.76
SYNCB/Amazon	23000-1000-56118-1010-535001	sharpie color burst perm markers 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	21.00
SYNCB/Amazon	23000-1000-56118-1010-535001	Sharpie permanent markers, fine 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	25.03
SYNCB/Amazon	23000-1000-56118-1010-535001	Shappy 500 pieces paper fastene 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	19.98
SYNCB/Amazon	23000-1000-56118-1010-535001	scotch 3437-6-MP masking tape, 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	15.98
SYNCB/Amazon	23000-1000-56118-1010-535001	sax drawing paper 60 lbs. 9x12 ir 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	14.07
SYNCB/Amazon	23000-1000-56118-1010-535001	Comiart A4 self healing cutting M 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	21.87
SYNCB/Amazon	23000-1000-56118-1010-535001	liquitex basics Gesso surface pre 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	23.28
SYNCB/Amazon	23000-1000-56118-1010-535001	6 in a pack advantis grip a strip 4 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	249.98
SYNCB/Amazon	23000-1000-56118-1010-535001	Shipping 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	12.16
SYNCB/Amazon	23000-1000-56118-1010-535001	Wood craft dowels 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	12.95
SYNCB/Amazon	23000-1000-56118-1010-535001	Discount items not received but p 2371		11/30/2017	Cr-165534124049,WIhlzTXBznM \$	(66.56)
SYNCB/Amazon	23000-1000-56118-1010-535001	set of 12 hacky sacks assorted c 2355		10/17/2017	CsBZQsnCEdsC, eCZQtaFYja \$	17.50
SYNCB/Amazon	23000-1000-56118-1010-535001	sets of 6 ultra soft foam frisbees a 2355		10/17/2017	CsBZQsnCEdsC, eCZQtaFYja \$	47.98
SYNCB/Amazon	23000-1000-56118-1010-535001	privacy window film 2355		10/17/2017	CsBZQsnCEdsC, eCZQtaFYja \$	9.99
SYNCB/Amazon	23000-1000-56118-1010-535001	set of 6 champion sports playgrou 2355		10/17/2017	CsBZQsnCEdsC, eCZQtaFYja \$	24.73
SYNCB/Amazon	23000-1000-56118-1010-535001	set of 6 spectrum lite-70 volleybal 2355		10/17/2017	CsBZQsnCEdsC, eCZQtaFYja \$	69.99
SYNCB/Amazon	23000-1000-56118-1010-535001	set of 6 scoop ball set 2355		10/17/2017	CsBZQsnCEdsC, eCZQtaFYja \$	24.38
Subtotal						\$ 714.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
451	Citizens Bank	0133561801	3895	BoardEffect LLC	\$ 1,795.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
BoardEffect LLC	11000-2300-56115-0000-535001	Board Max Subscription	2388	12/01/2017	101754	\$ 1,795.00
Subtotal						\$ 1,795.00

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: 12/1/2017; End Date: 12/31/2017

451	Citizens Bank	0133561801	3896	Las Cruces Public Schools	\$	18,406.25
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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	Dec2017	\$ 18,406.25
Subtotal						\$ 18,406.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
451	Citizens Bank	0133561801	3897	Oriental Trading Brands Inc.	\$ 76.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Brands Inc.	24101-1000-56118-1010-535001	Fun and Games Assortment	100 2378	12/01/2017	686865396-01	\$ 35.99
Oriental Trading Brands Inc.	24101-1000-56118-1010-535001	Medium Toy Assortment, 100 pcs	2378	12/01/2017	686865396-01	\$ 13.99
Oriental Trading Brands Inc.	24101-1000-56118-1010-535001	Wacky monster bendables, 24 pc	2378	12/01/2017	686865396-01	\$ 13.99
Oriental Trading Brands Inc.	24101-1000-56118-1010-535001	Shipping	2378	12/01/2017	686865396-01	\$ 12.99
Subtotal						\$ 76.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
451	Citizens Bank	0133561801	3898	Southwest Regional Education C	\$ 4,166.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Regional Education C	11000-2500-53414-0000-535001	accounting services for FY18	2236	07/03/2017	2017-194	\$ 4,166.67
Subtotal						\$ 4,166.67

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
451	Citizens Bank	0133561801	3899	Spectrum Technologies	\$ 204.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Spectrum Technologies	11000-2600-54620-0000-535001	lease on canon copier FY18	2237	07/03/2017	21637586	\$ 204.26
Subtotal						\$ 204.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
451	Citizens Bank	0133561801	3900	SYNCB/Amazon	\$ 85.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SYNCB/Amazon	11000-1000-56118-1010-535001	learning resources simple stopwa	2356	10/17/2017	BqPNSRPHEOiq	\$ 53.98
SYNCB/Amazon	11000-1000-57332-1010-535001	LC projector (sylvia)	2346	10/09/2017	CITBbJybFOWy, CR-BYTFPrhPC	\$ 369.99

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 12/1/2017; End Date: 12/31/2017

SYNCB/Amazon	11000-1000-57332-1010-535001 Returned	2346	10/09/2017	CITBbJybFOWy, CR-BYTFPrhPC	\$ (369.99)
SYNCB/Amazon	11000-1000-56118-1010-535001 Amazon basic AAA batteries 36 c	2365	10/27/2017	BDptareSxvJa, CKNlnSWkrNmN	\$ 17.98
SYNCB/Amazon	11000-1000-56118-1010-535001 Energizer LR44 1.5 v button cell	2365	10/27/2017	BDptareSxvJa, CKNlnSWkrNmN	\$ 13.66

Subtotal **\$ 85.62**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
451	Citizens Bank	0133561801	3901	Unites States Post Office	\$ 490.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Unites States Post Office	11000-1000-56118-1010-535001	rolls of forever stamps of 100 in e	2384	11/28/2017	120117	\$ 490.00

Subtotal **\$ 490.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
452	Citizens Bank	0133561801		Shamrock Foods	\$ 2,892.62

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	103330915	\$ 2,892.62

Subtotal **\$ 2,892.62**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
452	Citizens Bank	0133561802	1096	A Children's Theatre	\$ 129.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A Children's Theatre	23000-1000-56118-1010-535001	12/1/2017 The Best Christmas Pl	2385	11/30/2017	6	\$ 60.00
A Children's Theatre	23000-1000-56118-1010-535001	12/1/2017 The Best Christmas pl	2385	11/30/2017	6	\$ 6.00
A Children's Theatre	23000-1000-56118-1010-535001	12/1/2017 The best christmas pla	2386	11/30/2017	6a	\$ 57.00
A Children's Theatre	23000-1000-56118-1010-535001	12/1/2017 The best christmas pl	2386	11/30/2017	6a	\$ 6.00

Subtotal **\$ 129.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
452	Citizens Bank	0133561801	3902	American Document Services	\$ 5.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Document Services	11000-2600-55915-0000-535001	Shredding services	2354	10/13/2017	0471907	\$ 5.32
American Document Services	11000-2600-55915-0000-535001	taxeson service	2354	10/13/2017	0471907	\$ 0.44

Subtotal **\$ 5.76**

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 12/1/2017; End Date: 12/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
452	Citizens Bank	0133561801	3903	American Linen	\$ 172.15

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	305905,308092,310256,312387,	\$ 172.15
Subtotal						\$ 172.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
452	Citizens Bank	0133561801	3904	City of Las Cruces	\$ 288.21

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	21421676	\$ 219.04
City of Las Cruces	11000-2600-54412-0000-535001	Natural gas for FY18	2243	10/05/2017	21421676	\$ 69.17
Subtotal						\$ 288.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
452	Citizens Bank	0133561801	3905	El Paso Electric	\$ 1,371.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
El Paso Electric	11000-2600-54411-0000-535001	monthly electricty for FY18	2241	07/03/2017	Nov2017	\$ 1,371.55
Subtotal						\$ 1,371.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
452	Citizens Bank	0133561801	3906	Emmanuel Diaz	\$ 680.00

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	5november	\$ 680.00
Subtotal						\$ 680.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
452	Citizens Bank	0133561801	3907	Johnstons's Ace Hardware	\$ 17.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Johnstons's Ace Hardware	11000-2600-56118-0000-535001	pushbroom	2331	09/14/2017	B164725	\$ 17.99

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 12/1/2017; End Date: 12/31/2017

Subtotal	\$ 17.99
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
452	Citizens Bank	0133561801	3908	MatthewsFox	\$ 235.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MatthewsFox	11000-2300-53413-0000-535001	legal fees for FY18	2239	09/27/2017	14491	\$ 235.68

Subtotal	\$ 235.68
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
452	Citizens Bank	0133561801	3909	Southwest Regional Education C	\$ 4,166.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Regional Education C	11000-2500-53414-0000-535001	accounting services for FY18	2236	07/03/2017	2017-199	\$ 4,166.67

Subtotal	\$ 4,166.67
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
453	Citizens Bank	0133561801	3915	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	Dec2017	\$ 194.55

Subtotal	\$ 194.55
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
453	Citizens Bank	0133561801	3916	Eric Ahner	\$ 366.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eric Ahner	24154-2300-53330-0000-535001	Annual NM Coalition of Charter S	2391	12/06/2017	NMCC 128-9	\$ 170.00
Eric Ahner	24154-2300-53330-0000-535001	mileage to Albuquerque for confe	2391	12/06/2017	NMCC 128-9	\$ 196.08

Subtotal	\$ 366.08
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
453	Citizens Bank	0133561801	3917	NM Coalition of Charter School	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NM Coalition of Charter School	24154-2300-53330-0000-535001	NMCCS Annual conference	2367	11/02/2017	1718conf-131	\$ 225.00

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 12/1/2017; End Date: 12/31/2017

Subtotal	\$ 225.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
453	Citizens Bank	0133561801	3918	Sonrisa Therapy Services	\$ 3,580.35

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	38-42	\$ 2,145.40
Sonrisa Therapy Services	11000-2100-53212-2000-535001	indirect therapy, IEP, consultation	2359	10/18/2017	38-42	\$ 1,208.55
Sonrisa Therapy Services	11000-2100-53212-2000-535001	gross receipts tax @ 6.75%	2359	10/18/2017	38-42	\$ 226.40

Subtotal	\$ 3,580.35
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
454	Citizens Bank	0133561802	1097	Apple Inc.	\$ 1,197.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Inc.	23000-1000-57332-1010-535001	iPad Wi-Fi 128GB space gray	2389	12/05/2017	6707886376	\$ 1,197.00

Subtotal	\$ 1,197.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
454	Citizens Bank	0133561802	1098	Yvette Stevens	\$ 111.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Yvette Stevens	23000-1000-56118-1010-535001	cakes for first quarter birthdays	2319	12/19/2017	249	\$ 111.76

Subtotal	\$ 111.76
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
454	Citizens Bank	0133561801	3919	Aprendamos Intervention Team F	\$ 1,440.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aprendamos Intervention Team F	11000-2100-53215-2000-535001	family therapy services	2286	12/19/2017	FTNov17	\$ 1,330.00
Aprendamos Intervention Team F	11000-2100-53215-2000-535001	gross receipts	2286	12/19/2017	FTNov17	\$ 110.56

Subtotal	\$ 1,440.56
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
454	Citizens Bank	0133561801	3920	Scholastic	\$ 50.00

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 12/1/2017; End Date: 12/31/2017

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic	24101-1000-56118-1010-535001	25 books for 25 dollars, Gr. K-1	2379	12/01/2017	T43001794#	\$ 25.00
Scholastic	24101-1000-56118-1010-535001	25 books for 25 dollars, Gr. 2-3	2379	12/01/2017	T43001794#	\$ 25.00
Subtotal						\$ 50.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
454	Citizens Bank	0133561801	3921	Sheryl Barham	\$ 86.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sheryl Barham	24101-1000-56118-1010-535001	Georgia Pacific White Carstock (' 2377		12/19/2017	Walmart 121917	\$ 10.96
Sheryl Barham	24101-1000-56118-1010-535001	Astrobright Color Cardstock "brigl 2377		12/19/2017	Walmart 121917	\$ 20.54
Sheryl Barham	24101-1000-56118-1010-535001	Tru-Ray sulphite construcitons P: 2377		12/19/2017	Walmart 121917	\$ 14.99
Sheryl Barham	24101-1000-56118-1010-535001	SunWorks Groundwood construc 2377		12/19/2017	Walmart 121917	\$ 12.99
Sheryl Barham	24101-1000-56118-1010-535001	jam paper 2 pocket 3 hole punch: 2377		12/19/2017	Walmart 121917	\$ 11.99
Sheryl Barham	24101-1000-56118-1010-535001	tax	2377	12/19/2017	Walmart 121917	\$ 4.22
Sheryl Barham	24101-1000-56118-1010-535001	Shipping	2377	12/19/2017	Walmart 121917	\$ 10.73
Subtotal						\$ 86.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
454	Citizens Bank	0133561801	3922	Sonrisa Therapy Services	\$ 759.46

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	43	\$ 238.00
Sonrisa Therapy Services	11000-2100-53212-2000-535001	indirect therapy, IEP, consultatio	2359	10/18/2017	43	\$ 210.00
Sonrisa Therapy Services	11000-2100-53212-2000-535001	3 indirect therapy at \$35.00	2359	10/18/2017	43	\$ 105.00
Sonrisa Therapy Services	11000-2100-53212-2000-535001	2.33 hrs at 68.00 for direct therap	2359	10/18/2017	43	\$ 158.44
Sonrisa Therapy Services	11000-2100-53212-2000-535001	gross receipts tax @ 6.75%	2359	10/18/2017	43	\$ 48.02
Subtotal						\$ 759.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
454	Citizens Bank	0133561801	3923	Spectrum Technologies	\$ 204.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Spectrum Technologies	11000-2600-54620-0000-535001	lease on canon copier FY18	2237	07/03/2017	21798860	\$ 204.26
Subtotal						\$ 204.26

Total						\$ 44,114.02
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Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 12/1/2017; End Date: 12/31/2017

Accounting Cycle: FY 2018; Voucher: <All>; Warrant Status: Non-Void; Order By:
 Voucher; Begin Date: 12/1/2017; End Date: 12/31/2017

Warrant Date	Warrant Number	Vendor	Amount
12/01/2017	1095	SYNCB/Amazon	\$ 714.19
12/01/2017	3895	BoardEffect LLC	\$ 1,795.00
12/01/2017	3896	Las Cruces Public Schools	\$ 18,406.25
12/01/2017	3897	Oriental Trading Brands Inc.	\$ 76.96
12/01/2017	3898	Southwest Regional Education Center	\$ 4,166.67
12/01/2017	3899	Spectrum Technologies	\$ 204.26
12/01/2017	3900	SYNCB/Amazon	\$ 85.62
12/01/2017	3901	Unites States Post Office	\$ 490.00
12/08/2017		Shamrock Foods	\$ 2,892.62
12/08/2017	1096	A Children's Theatre	\$ 129.00
12/08/2017	3902	American Document Services	\$ 5.76
12/08/2017	3903	American Linen	\$ 172.15
12/08/2017	3904	City of Las Cruces	\$ 288.21
12/08/2017	3905	El Paso Electric	\$ 1,371.55
12/08/2017	3906	Emmanuel Diaz	\$ 680.00
12/08/2017	3907	Johnstons's Ace Hardware	\$ 17.99
12/08/2017	3908	MatthewsFox	\$ 235.68
12/08/2017	3909	Southwest Regional Education Center	\$ 4,166.67
12/12/2017	3915	Comcast Cable	\$ 194.55
12/12/2017	3916	Eric Ahner	\$ 366.08
12/12/2017	3917	NM Coalition of Charter School	\$ 225.00
12/12/2017	3918	Sonrisa Therapy Services	\$ 3,580.35
12/20/2017	1097	Apple Inc.	\$ 1,197.00
12/20/2017	1098	Yvette Stevens	\$ 111.76
12/20/2017	3919	Aprendamos Intervention Team PA	\$ 1,440.56
12/20/2017	3920	Scholastic	\$ 50.00
12/20/2017	3921	Sheryl Barham	\$ 86.42
12/20/2017	3922	Sonrisa Therapy Services	\$ 759.46
12/20/2017	3923	Spectrum Technologies	\$ 204.26
Total			\$ 44,114.02

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Public School Operating Budget - Actuals Expenditure Rollup Report
J. Paul Taylor 2017-2018 - Sixth Month (Dec) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$429,452.00	\$3,108.00	\$432,560.00	\$35,935.02	\$194,346.63	\$234,882.99	\$3,330.38	9.65
11000	1000	51100	1412	Teachers- Special Education	\$63,773.00	\$266.00	\$64,039.00	\$5,336.60	\$29,351.30	\$34,687.70	\$0.00	1.50
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$42,404.00	(\$5,210.00)	\$37,194.00	\$2,968.34	\$16,325.87	\$19,294.13	\$1,574.00	1.00
11000	1000	51100	1422	Teachers Special Education - Gifted	\$58,132.00	\$0.00	\$58,132.00	\$4,844.34	\$26,643.87	\$31,488.13	\$0.00	0.90
11000	1000	51100	1611	Substitutes-Sick Leave	\$8,000.00	\$0.00	\$8,000.00	\$412.73	\$3,971.77	\$0.00	\$4,028.23	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$21,184.00	\$1,461.00	\$22,645.00	\$1,887.08	\$10,378.94	\$12,266.06	\$0.00	1.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$18,074.00	\$375.00	\$18,449.00	\$1,537.42	\$8,455.81	\$9,993.19	\$0.00	1.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$641,019.00	\$0.00	\$641,019.00	\$52,921.53	\$289,474.19	\$342,612.20	\$8,932.61	15.05
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$8,500.00	\$0.00	\$8,500.00	\$583.34	\$3,208.37	\$3,791.63	\$1,500.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$8,500.00	\$0.00	\$8,500.00	\$583.34	\$3,208.37	\$3,791.63	\$1,500.00	0.00
11000	1000	52111		Educational Retirement	\$89,172.00	\$0.00	\$89,172.00	\$7,379.82	\$40,135.51	\$47,999.55	\$1,036.94	0.00
11000	1000	52112		ERA - Retiree Health	\$12,831.00	\$0.00	\$12,831.00	\$1,061.88	\$5,775.09	\$6,906.47	\$149.44	0.00
11000	1000	52210		FICA Payments	\$39,380.00	(\$1,325.00)	\$38,055.00	\$2,618.52	\$14,941.56	\$16,867.70	\$6,245.74	0.00
11000	1000	52220		Medicare Payments	\$9,477.00	\$0.00	\$9,477.00	\$775.85	\$4,244.52	\$5,007.15	\$225.33	0.00
11000	1000	52311		Health and Medical Premiums	\$62,105.00	\$0.00	\$62,105.00	\$4,817.22	\$25,877.49	\$30,510.45	\$5,717.06	0.00
11000	1000	52312		Life	\$1,016.00	\$110.00	\$1,126.00	\$84.60	\$470.00	\$561.65	\$94.35	0.00
11000	1000	52313		Dental	\$4,604.00	\$0.00	\$4,604.00	\$388.54	\$2,061.48	\$2,435.85	\$106.67	0.00
11000	1000	52314		Vision	\$665.00	\$0.00	\$665.00	\$63.38	\$294.49	\$397.37	(\$26.86)	0.00
11000	1000	52315		Disability	\$962.00	\$0.00	\$962.00	\$72.46	\$388.09	\$456.80	\$117.11	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	\$41.40	\$80.50	\$0.00	\$94.50	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	\$0.00	\$190.28	\$0.00	\$809.72	0.00
11000	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$565.62	\$7,435.05	\$3,172.26	\$7,577.69	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$398.00	\$157.85	\$3,944.15	0.00
11000	1000			SUBTOTAL Instruction	\$909,141.00	\$0.00	\$909,141.00	\$71,374.16	\$406,728.54	\$461,987.78	\$40,424.68	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	\$4,339.81	\$14,879.53	\$482.24	\$231.23	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
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	\$1,440.56	\$3,942.58	\$0.00	(\$1,842.58)	0.00
11000	2100	55915		Other Contract Services	\$3,000.00	(\$2,476.00)	\$524.00	\$0.00	\$0.00	\$258.00	\$266.00	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	\$5,780.37	\$20,859.77	\$8,225.24	\$599.99	0.00
	2200			Support Services-Instruction								
11000	2200	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$680.00	\$3,025.25	\$6,560.00	\$414.75	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$10,000.00	\$0.00	\$10,000.00	\$680.00	\$3,025.25	\$6,560.00	\$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	\$47,499.96	\$47,500.04	\$0.00	1.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,703.00	\$2,697.00	\$27,400.00	\$2,283.34	\$12,558.37	\$14,841.63	\$0.00	1.20
11000	2300	51100		SUBTOTAL Salaries Expense	\$119,703.00	\$2,697.00	\$122,400.00	\$10,200.00	\$60,058.33	\$62,341.67	\$0.00	2.20
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00	\$0.00	\$2,000.00	\$97.00	\$477.00	\$0.00	\$1,523.00	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$97.00	\$477.00	\$0.00	\$1,523.00	0.00
11000	2300	52111		Educational Retirement	\$16,917.00	\$375.00	\$17,292.00	\$1,431.28	\$8,414.41	\$8,620.70	\$256.89	0.00
11000	2300	52112		ERA - Retiree Health	\$2,435.00	\$55.00	\$2,490.00	\$205.96	\$1,210.82	\$1,240.36	\$38.82	0.00
11000	2300	52210		FICA Payments	\$7,546.00	\$170.00	\$7,716.00	\$638.41	\$3,753.20	\$3,845.15	\$117.65	0.00
11000	2300	52220		Medicare Payments	\$1,736.00	\$70.00	\$1,806.00	\$149.31	\$877.78	\$899.27	\$28.95	0.00
11000	2300	52311		Health and Medical Premiums	\$7,786.00	\$10,392.00	\$18,178.00	\$1,387.62	\$5,843.79	\$10,610.45	\$1,723.76	0.00
11000	2300	52312		Life	\$113.00	\$53.00	\$166.00	\$12.46	\$70.88	\$89.30	\$5.82	0.00
11000	2300	52313		Dental	\$0.00	\$490.00	\$490.00	\$83.37	\$230.01	\$981.76	(\$721.77)	0.00
11000	2300	52314		Vision	\$120.00	\$85.00	\$205.00	\$14.48	\$67.14	\$110.68	\$27.18	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	\$6.10	\$12.20	\$0.00	\$15.80	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	\$235.68	\$2,435.60	\$556.26	\$8.14	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	\$1,795.00	\$1,795.00	\$0.00	\$205.00	0.00
11000	2300	56118		General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$240.61	\$86.66	\$672.73	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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300		SUBTOTAL Support Services-General Administration	\$192,261.00	\$14,139.00	\$206,400.00	\$16,256.67	\$96,678.94	\$96,271.77	\$13,449.29	2.20
	2500		Central Services								
11000	2500	53414	Other Services	\$50,000.00	\$0.00	\$50,000.00	\$8,333.34	\$20,833.35	\$29,166.65	\$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	\$8,333.34	\$33,635.17	\$29,166.65	\$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	\$2,079.36	\$6,223.80	\$12,476.20	(\$7,020.00)	0.63
11000	2600	51100	SUBTOTAL Salaries Expense	\$25,000.00	(\$13,320.00)	\$11,680.00	\$2,079.36	\$6,223.80	\$12,476.20	(\$7,020.00)	0.63
11000	2600	52111	Educational Retirement	\$3,475.00	\$0.00	\$3,475.00	\$289.04	\$865.12	\$1,734.17	\$875.71	0.00
11000	2600	52112	ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$41.58	\$124.46	\$249.47	\$126.07	0.00
11000	2600	52210	FICA Payments	\$1,550.00	\$0.00	\$1,550.00	\$128.92	\$385.88	\$773.49	\$390.63	0.00
11000	2600	52220	Medicare Payments	\$363.00	\$0.00	\$363.00	\$30.16	\$90.24	\$180.95	\$91.81	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	\$14.10	\$28.20	\$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	\$22.02	\$44.04	\$9.94	0.00
11000	2600	52315	Disability	\$0.00	\$0.00	\$0.00	\$6.32	\$18.96	\$37.92	(\$56.88)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$300.00	(\$200.00)	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,500.00	\$13,320.00	\$14,820.00	\$0.00	\$6,765.00	\$0.00	\$8,055.00	0.00
11000	2600	54411	Electricity	\$22,000.00	\$0.00	\$22,000.00	\$1,371.55	\$10,487.24	\$9,249.96	\$2,262.80	0.00
11000	2600	54412	Natural Gas (Buildings)	\$2,500.00	\$0.00	\$2,500.00	\$69.17	\$316.05	\$987.00	\$1,196.95	0.00
11000	2600	54415	Water/Sewage	\$5,000.00	\$0.00	\$5,000.00	\$219.04	\$1,182.92	\$1,602.00	\$2,215.08	0.00
11000	2600	54416	Communication Services	\$2,640.00	\$0.00	\$2,640.00	\$194.55	\$1,157.53	\$1,200.00	\$282.47	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$2,520.00	\$0.00	\$2,520.00	\$408.52	\$1,225.56	\$1,230.00	\$64.44	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	\$5.76	\$190.51	\$351.28	\$458.21	0.00
11000	2600	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$17.99	\$2,400.54	\$550.00	\$1,049.46	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	\$4,876.30	\$47,693.23	\$30,994.68	\$10,198.09	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

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11000	2000			SUBTOTAL Support Services	\$455,094.00	\$0.00	\$455,094.00	\$35,926.68	\$201,892.36	\$171,218.34	\$81,983.30	2.83
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
11000	3100	51100	1617	Food Service	\$30,535.00	(\$253.00)	\$30,282.00	\$2,533.34	\$13,933.37	\$14,963.56	\$1,385.07	1.10
11000	3100	51100		SUBTOTAL Salaries Expense	\$30,535.00	(\$253.00)	\$30,282.00	\$2,533.34	\$13,933.37	\$14,963.56	\$1,385.07	1.10
11000	3100	52111		Educational Retirement	\$4,245.00	\$0.00	\$4,245.00	\$352.12	\$1,936.66	\$2,079.99	\$228.35	0.00
11000	3100	52112		ERA - Retiree Health	\$611.00	\$0.00	\$611.00	\$50.66	\$278.63	\$299.26	\$33.11	0.00
11000	3100	52210		FICA Payments	\$1,894.00	(\$17.00)	\$1,877.00	\$157.08	\$863.94	\$927.81	\$85.25	0.00
11000	3100	52220		Medicare Payments	\$443.00	\$0.00	\$443.00	\$36.74	\$202.07	\$216.97	\$23.96	0.00
11000	3100	52312		Life	\$46.00	\$5.00	\$51.00	\$5.18	\$29.08	\$26.00	(\$4.08)	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	\$5.00	\$0.00	\$7.00	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	\$2.53	\$5.06	\$0.00	\$6.94	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	\$3,138.65	\$17,812.73	\$18,513.59	\$2,511.68	1.10
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$38,838.00	\$0.00	\$38,838.00	\$3,138.65	\$17,812.73	\$18,513.59	\$2,511.68	1.10
11000				TOTAL Operational	\$1,403,073.00	\$0.00	\$1,403,073.00	\$110,439.49	\$626,433.63	\$651,719.71	\$124,919.66	18.98
14000				Total Instructional Materials Sub-Fund								
	1000			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	\$1,580.02	\$6,530.11	\$2,640.57	\$3,394.32	0.65
21000	3100	51100		SUBTOTAL Salaries Expense	\$13,605.00	(\$1,040.00)	\$12,565.00	\$1,580.02	\$6,530.11	\$2,640.57	\$3,394.32	0.65
21000	3100	52111		Educational Retirement	\$1,892.00	\$0.00	\$1,892.00	\$219.64	\$907.78	\$366.99	\$617.23	0.00
21000	3100	52112		ERA - Retiree Health	\$273.00	\$0.00	\$273.00	\$31.60	\$130.60	\$52.78	\$89.62	0.00
21000	3100	52210		FICA Payments	\$844.00	\$0.00	\$844.00	\$97.96	\$404.86	\$163.67	\$275.47	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52220	Medicare Payments	\$198.00	\$0.00	\$198.00	\$22.92	\$94.74	\$38.35	\$64.91	0.00
21000	3100	52312	Life	\$68.00	\$0.00	\$68.00	\$4.22	\$24.97	\$4.55	\$38.48	0.00
21000	3100	52313	Dental	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.00
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	\$15.10	\$0.00	\$24.90	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	\$2.07	\$4.14	\$0.00	\$7.86	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	\$172.15	\$737.48	\$1,015.00	\$37.52	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	\$2,892.62	\$17,014.60	\$24,648.00	\$8,337.40	0.00
21000	3100	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$88.86	\$371.42	\$39.72	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	\$5,026.22	\$27,532.53	\$31,991.33	\$11,047.14	0.65
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$70,571.00	\$0.00	\$70,571.00	\$5,026.22	\$27,532.53	\$31,991.33	\$11,047.14	0.65
21000			TOTAL Food Services	\$70,571.00	\$0.00	\$70,571.00	\$5,026.22	\$27,532.53	\$31,991.33	\$11,047.14	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	\$0.00	\$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	\$954.95	\$5,404.83	\$1,901.88	\$36,039.29	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$1,197.00	\$2,091.00	\$630.00	\$7,279.00	0.00
23000	1000		SUBTOTAL Instruction	\$76,271.00	\$0.00	\$76,271.00	\$2,151.95	\$13,792.32	\$3,897.50	\$58,581.18	0.00
23000			TOTAL Non-Instructional Support	\$76,271.00	\$0.00	\$76,271.00	\$2,151.95	\$13,792.32	\$3,897.50	\$58,581.18	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	\$12,054.13	\$0.00	\$14,246.87	0.50
24101	1000	51100	SUBTOTAL Salaries Expense	\$26,301.00	\$0.00	\$26,301.00	\$2,191.66	\$12,054.13	\$0.00	\$14,246.87	0.50
24101	1000	52111	Educational Retirement	\$3,656.00	\$0.00	\$3,656.00	\$304.64	\$1,675.52	\$0.00	\$1,980.48	0.00
24101	1000	52112	ERA - Retiree Health	\$527.00	\$0.00	\$527.00	\$43.82	\$241.01	\$0.00	\$285.99	0.00
24101	1000	52210	FICA Payments	\$1,631.00	\$0.00	\$1,631.00	\$135.88	\$747.34	\$0.00	\$883.66	0.00

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24101	1000	52220	Medicare Payments	\$382.00	\$0.00	\$382.00	\$31.78	\$174.79	\$0.00	\$207.21	0.00
24101	1000	52312	Life	\$59.00	\$0.00	\$59.00	\$4.70	\$25.85	\$0.00	\$33.15	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
24101	1000	56118	General Supplies and Materials	\$1,514.00	\$0.00	\$1,514.00	\$213.38	\$702.05	\$36.43	\$775.52	0.00
24101	1000		SUBTOTAL Instruction	\$34,080.00	\$0.00	\$34,080.00	\$2,928.16	\$15,625.29	\$36.43	\$18,418.28	0.50
24101			TOTAL Title I - ESEA	\$34,080.00	\$0.00	\$34,080.00	\$2,928.16	\$15,625.29	\$36.43	\$18,418.28	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	\$18,770.00	\$8,201.30	(\$1,670.30)	2.10
24106	1000	51100	SUBTOTAL Salaries Expense	\$25,301.00	\$0.00	\$25,301.00	\$3,503.82	\$18,770.00	\$8,201.30	(\$1,670.30)	2.10
24106	1000	52111	Educational Retirement	\$3,517.00	\$0.00	\$3,517.00	\$487.04	\$2,609.08	\$1,139.97	(\$232.05)	0.00
24106	1000	52112	ERA - Retiree Health	\$507.00	\$0.00	\$507.00	\$70.08	\$375.41	\$164.06	(\$32.47)	0.00
24106	1000	52210	FICA Payments	\$1,569.00	\$0.00	\$1,569.00	\$217.22	\$1,163.66	\$508.43	(\$103.09)	0.00
24106	1000	52220	Medicare Payments	\$367.00	\$0.00	\$367.00	\$50.80	\$272.13	\$118.95	(\$24.08)	0.00
24106	1000	52311	Health and Medical Premiums	\$7,313.00	\$0.00	\$7,313.00	\$1,153.40	\$5,601.57	\$0.00	\$1,711.43	0.00
24106	1000	52312	Life	\$79.00	\$0.00	\$79.00	\$11.04	\$56.02	\$30.55	(\$7.57)	0.00
24106	1000	52313	Dental	\$685.00	\$0.00	\$685.00	\$95.93	\$385.35	\$132.73	\$166.92	0.00
24106	1000	52314	Vision	\$167.00	\$0.00	\$167.00	\$17.78	\$85.95	\$30.42	\$50.63	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	\$5.40	\$10.80	\$0.00	\$3.20	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	\$5,612.51	\$30,271.73	\$10,326.41	\$3,240.86	2.10
24106			TOTAL Entitlement	\$43,839.00	\$0.00	\$43,839.00	\$5,612.51	\$30,271.73	\$10,326.41	\$3,240.86	2.10
24154			IDEA-B								
			Teacher/Principal								
			Training & Recruiting								
	1000		Instruction								
		51300	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	\$3,064.76	(\$1,164.50)	0.00
24154	1000		SUBTOTAL Instruction	\$7,055.00	\$0.00	\$7,055.00	\$0.00	\$3,231.49	\$3,064.76	\$758.75	0.00
	2000		Support Services								
	2300		Support Services-General Administration								

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24154	2300	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$591.08	\$981.18	\$150.00	\$868.82	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$2,000.00	\$0.00	\$2,000.00	\$591.08	\$981.18	\$150.00	\$868.82	0.00
24154	2000		SUBTOTAL Support Services	\$2,000.00	\$0.00	\$2,000.00	\$591.08	\$981.18	\$150.00	\$868.82	0.00
24154			TOTAL	\$9,055.00	\$0.00	\$9,055.00	\$591.08	\$4,212.67	\$3,214.76	\$1,627.57	0.00
24000			Teacher/Principal Training & Recruiting								
			TOTAL Federal Flow-through Grants	\$86,974.00	\$0.00	\$86,974.00	\$9,131.75	\$50,109.69	\$13,577.60	\$23,286.71	2.60
25000			Federal Direct Grants								
25153			Title XIX MEDICAID 3/21 Years								
	2000		Support Services								
	2100		Support Services-Students								
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		SUBTOTAL Support Services-Students	\$900.00	\$0.00	\$900.00	\$0.00	\$27.39	\$0.00	\$872.61	0.00
25153	2000		SUBTOTAL Support Services	\$900.00	\$0.00	\$900.00	\$0.00	\$27.39	\$0.00	\$872.61	0.00
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$900.00	\$0.00	\$900.00	\$0.00	\$27.39	\$0.00	\$872.61	0.00
25000			TOTAL Federal Direct Grants	\$900.00	\$0.00	\$900.00	\$0.00	\$27.39	\$0.00	\$872.61	0.00
26000			Local Grants								
26204			Spaceport GRT Grant – Dona Ana County Instruction								
	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		SUBTOTAL Instruction	\$9,410.00	\$12,764.00	\$22,174.00	\$0.00	\$0.00	\$17,400.00	\$4,774.00	0.00
26204			TOTAL Spaceport GRT Grant – Dona Ana County	\$9,410.00	\$12,764.00	\$22,174.00	\$0.00	\$0.00	\$17,400.00	\$4,774.00	0.00
26000			TOTAL Local Grants	\$9,410.00	\$12,764.00	\$22,174.00	\$0.00	\$0.00	\$17,400.00	\$4,774.00	0.00
27000			State Flow-through Grants								
27107			2012 GOBond Student Library SB-66								
	2000		Support Services								
	2200		Support Services-Instruction								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107	2200	56114	Library And Audio-Visual	\$0.00	\$2,787.00	\$2,787.00	\$0.00		\$0.00	\$2,787.00	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00
27107	2000		SUBTOTAL Support Services	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00
27107			TOTAL 2012 GOBond Student Library SB-66	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00
27000			TOTAL State Flow-through Grants	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$2,787.00	0.00
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54610	Rental - Land and Buildings	\$0.00	\$147,250.00	\$147,250.00	\$18,406.25	\$36,812.50	\$110,437.50	\$0.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$147,250.00	\$147,250.00	\$18,406.25	\$36,812.50	\$110,437.50	\$0.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$147,250.00	\$147,250.00	\$18,406.25	\$36,812.50	\$110,437.50	\$0.00	0.00
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
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		SUBTOTAL Capital Outlay	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$0.00	\$9,953.00	0.00
31700			TOTAL Capital Improvements SB-9	\$9,953.00	\$0.00	\$9,953.00	\$0.00	\$0.00	\$0.00	\$9,953.00	0.00
ALL			TOTAL BUDGET	\$1,692,174.00	\$162,801.00	\$1,854,975.00	\$145,155.66	\$758,038.66	\$829,063.64	\$267,872.70	22.23

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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	\$641,076.00	\$641,077.00
11000		TOTAL Operational	\$1,282,153.00	\$0.00	\$1,282,153.00	\$106,846.00	\$641,076.00	\$641,077.00
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	\$15.50	\$322.90	\$677.10
21000	41604	Fees – Students/Food Serv	\$26,500.00	\$0.00	\$26,500.00	\$1,171.90	\$13,395.20	\$13,104.80
21000	44500	Restricted Grants – Feder	\$34,000.00	\$0.00	\$34,000.00	\$4,346.04	\$14,599.03	\$19,400.97
21000		TOTAL Food Services	\$61,500.00	\$0.00	\$61,500.00	\$5,533.44	\$28,317.13	\$33,182.87
23000		Non-Instructional Support						
23000	41701	Fees – Activities	\$1,500.00	\$0.00	\$1,500.00	\$1,632.50	\$18,827.10	(\$17,327.10)
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	\$4,867.00	\$8,052.38	(\$2,852.38)
23000		TOTAL Non-Instructional	\$38,700.00	\$0.00	\$38,700.00	\$6,499.50	\$29,542.14	\$9,157.86
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	\$0.00	\$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	\$0.00	\$22,422.72	\$21,416.28
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$4,671.00	\$0.00	\$4,671.00	\$515.84	\$3,621.59	\$1,049.41
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	\$515.84	\$3,621.59	\$5,433.41
24000		TOTAL Federal Flow-	\$86,974.00	\$0.00	\$86,974.00	\$515.84	\$40,048.77	\$46,925.23
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 - Sixth Month (Dec) - 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	\$36,812.50	\$110,437.50
31200		TOTAL Public School Capit	\$0.00	\$147,250.00	\$147,250.00	\$18,406.25	\$36,812.50	\$110,437.50
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	\$137,801.03	\$794,257.73	\$854,225.27

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 535-000-1718-0021-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: J. Paul Taylor

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

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough): 35,655

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover: \$29,325.00	
B. Total Current Year Allocation: 6,330	
D. Total Funding Available: 35,655	

Revenue 14000.0000.43211 \$633

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$35,022	\$633	\$35,655	
					Sub Total	\$633		
					Indirect Cost			
					DOC. TOTAL	\$633		

Justification:

Final 2017-2018 allocation

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

INSTRUCTIONAL MATERIAL FINAL ALLOCATION 2017-2018									
SCHOOL NAME	40 DAY MEMBERSHIP	FINAL ALLOCATION (Per Student)	INITIAL ALLOCATION PAID (Per Student)	Remaining Allocation Due / (OWE RED)	ADOPTED (50%)	NON-ADOPTED max. (50%)	INITIAL ALLOCATION (Per Student)	Initial Allocation Calculated Enrollment	Total Appropriation Less: HED Portion Adjusted Approp. Adjustment Factor Base Student Pop Estimated from FINAL FY16-17 Est Final Per Diem (inc ABE)
		\$31.65	\$28.29				\$28.29		10,500,000.00 (114,482.00) 10,385,518.00 1,000,000,000.00 \$10,385,518
SCHOOLS:									330,301.00 31.44
	FY2018								
Estancia Valley Classical Academy (Estancia/Moriarty)	486	15,381.83	(13,017.23)	2,364.60	7,691.00	7,691.00	13,017.23	460	
Explore Academy	258	8,165.66	(6,056.25)	2,109.41	4,083.00	4,083.00	5,999.25	212	
Gordon Bernal Charter	428	13,546.14	(10,958.84)	2,587.30	6,773.00	6,773.00	11,231.84	397	
Health and Leadership High	180	5,696.97	(5,433.28)	263.69	2,848.00	2,848.00	5,433.28	192	
Health Sciences Academy	0	0.00	0.00	0.00	0.00	0.00	(366.00)	(13)	
Horizon Academy West	465	14,717.18	(12,828.55)	1,888.63	7,359.00	7,359.00	12,782.55	452	
International School Mesa Del	319	10,096.30	(8,348.01)	1,748.29	5,048.00	5,048.00	8,348.01	295	
Jefferson Montessori	201	6,361.62	(4,741.72)	1,619.90	3,181.00	3,181.00	4,760.72	168	
J Paul Taylor Academy (Las	200	6,329.97	(5,697.17)	632.80	3,165.00	3,165.00	5,681.67	201	
La Academia de Esperanza	314	9,938.05	(8,118.35)	819.70	4,969.00	4,969.00	9,099.85	322	
La Academia Dolores Huerta	171	5,412.12	(4,923.91)	488.21	2,706.00	2,706.00	4,961.91	175	
La Jicarita Community School	0	0.00	0.00	0.00	0.00	0.00	(80.00)	(3)	
La Luz del Monte (Southwest Intermediate Learning)	0	0.00	0.00	0.00	0.00	0.00	2,626.34	93	
La Promesa	350	11,077.45	(11,242.54)	(165.09)	5,539.00	5,538.00	11,235.54	397	
La Resolana Leadership	82	2,595.29	(2,077.58)	517.71	1,298.00	1,297.00	2,072.08	73	
La Tierra Montessori School of Arts & Sciences (Espanola)	101	3,196.63	(3,424.10)	(227.47)	1,598.00	1,599.00	3,424.10	121	
Las Montanas Charter	157	4,969.03	(4,506.33)	462.70	2,485.00	2,484.00	4,560.33	161	
Lindrith Area Heritage	24	759.60	(583.76)	175.84	380.00	380.00	588.26	21	
Los Puentes	172	5,443.77	(5,297.38)	146.39	2,722.00	2,722.00	5,324.38	188	
McCurtis School (Espanola)	544	17,217.52	(15,027.91)	2,189.61	8,609.00	8,609.00	15,052.41	532	
Media Arts Collaborative	247	7,817.51	(7,329.27)	488.24	3,909.00	3,909.00	7,387.27	261	
Middle College	100	3,164.98	(2,773.24)	391.74	1,582.00	1,583.00	2,773.24	98	
Mission Achievement (ABQ)	876	27,725.27	(22,214.19)	5,511.08	13,863.00	13,862.00	22,214.19	785	
Monte del Sol	319	10,096.30	(9,920.31)	175.99	5,048.00	5,048.00	9,965.31	352	
Montessori Elementary	422	13,356.24	(11,885.30)	1,470.94	6,678.00	6,678.00	11,967.30	423	
Montessori of the Rio Grande	217	6,868.02	(6,107.94)	760.08	3,434.00	3,434.00	6,108.44	216	
Moreno Valley	54	1,709.09	(1,482.91)	226.18	885.00	884.00	1,486.41	53	
Mosaic Academy	180	5,696.97	(5,095.20)	601.77	2,848.00	2,849.00	5,093.70	180	
Mountain Mahogany	188	5,950.17	(5,735.56)	214.61	2,975.00	2,975.00	5,738.56	203	

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 535-000-1718-0022-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: J. Paul Taylor

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

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough):

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43101 \$58,873

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$432,560	\$13,448	\$446,008	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$11	\$500	\$511	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class	\$380	\$300	\$680	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$7,000	\$2,500	\$9,500	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$15,593	\$22,040	\$37,633	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$2,000	\$2,500	\$4,500	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$4,100	\$5,500	\$9,600	
11000 Operational	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class		\$400	\$400	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	\$490	\$400	\$890	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$600	\$565	\$1,165	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$3,000	\$8,000	\$11,000	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$500	\$610	\$1,110	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$200	\$200	\$400	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	\$100	\$400	\$500	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$2,640	\$500	\$3,140	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$4,000	\$1,000	\$5,000	

11000 Operational	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$53	\$10	\$63	
					Sub Total	\$58,873		
					Indirect Cost			
					DOC. TOTAL	\$58,873		

Justification:

Program units increase

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU
2017-2018 PRELIMINARY FUNDED SEG COMPARED TO 2017-2018 FINAL FUNDED SEG

DISTRICT/CHARTER	2017-2018 BUDGETED PROGRAM UNITS	2017-2018 BUDGETED PROGRAM COST \$4,053.55	2017-2018 TOTAL BUDGETED STATE EQUALIZATION GUARANTEE (SEG)	2017-2018 FINAL FUNDED PROGRAM UNITS	2017-2018 FINAL FUNDED PROGRAM COST \$4,084.26	2017-2018 TOTAL FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG)	2017-2018 AMOUNT OF INCREASE/DECREASE SEG BAR
STATE CHARTERS							
ACADEMY OF TRADES & TECH ST. CHARTER (APS)	317,429	\$ 1,286,714.32	\$ 1,280,980.03	317,429	\$ 1,296,462.57	\$ 1,270,533.32	\$9,553.29
ACE (APS)	745,490	\$ 3,021,860.99	\$ 2,961,443.37	776,682	\$ 3,172,171.23	\$ 3,108,727.81	\$147,284.44
ALBUQUERQUE INST. MATH & SCI. (AIMS) ST. (APS)	746,906	\$ 3,027,620.82	\$ 2,967,068.40	762,901	\$ 3,115,886.04	\$ 3,053,568.32	\$86,499.92
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	740,052	\$ 2,999,837.78	\$ 2,939,841.02	855,182	\$ 3,492,785.64	\$ 3,422,929.93	\$483,086.91
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	531,989	\$ 2,156,444.01	\$ 2,113,315.13	527,143	\$ 2,152,989.07	\$ 2,109,929.29	(\$3,365.84)
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	482,753	\$ 1,956,863.42	\$ 1,917,726.15	459,654	\$ 1,877,346.45	\$ 1,839,799.52	(\$77,926.63)
ALMA D' ARTE STATE CHARTER (LAS CRUCES)	460,975	\$ 1,868,585.21	\$ 1,831,213.51	482,822	\$ 2,012,813.18	\$ 1,972,556.92	\$141,343.41
AMY BIEHL ST. CHARTER (APS)	824,103	\$ 3,340,542.72	\$ 3,273,731.87	824,103	\$ 3,365,850.92	\$ 3,298,533.90	\$24,802.03
ANTHONY CHARTER (GADSDEN)	302,217	\$ 1,225,051.72	\$ 1,200,550.69	302,217	\$ 1,234,332.80	\$ 1,209,646.14	\$9,095.45
ASK ACADEMY ST. CHARTER (RIO RANCHO)	766,589	\$ 3,188,477.84	\$ 3,124,708.28	862,019	\$ 3,520,709.72	\$ 3,450,285.53	\$325,587.25
CARINOS DE LOS NINOS (ESPANOLA)	303,029	\$ 1,228,343.20	\$ 1,203,776.34	307,439	\$ 1,255,660.81	\$ 1,230,547.59	\$26,771.25
CESAR CHAVEZ COMM. ST. CHARTER (APS)	506,514	\$ 2,053,179.82	\$ 2,012,116.22	509,038	\$ 2,079,043.54	\$ 2,037,462.67	\$25,346.45
CORAL COMMUNITY (APS)	310,623	\$ 1,259,125.86	\$ 1,233,943.34	315,018	\$ 1,266,615.42	\$ 1,260,883.11	\$28,939.77
COTTONWOOD CLASSICAL ST. CHARTER (APS)	1,124,735	\$ 4,559,169.56	\$ 4,467,986.17	1,162,935	\$ 4,749,728.90	\$ 4,654,734.32	\$186,748.15
DREAM DINE (CENTRAL)	90,328	\$ 366,149.06	\$ 358,826.08	76,138	\$ 310,967.39	\$ 304,748.04	(\$54,078.04)
DZIT DIT LOOL DEAP (GALLUP)	55,583	\$ 225,308.47	\$ 220,802.30	67,493	\$ 275,656.96	\$ 270,145.78	\$49,343.48
ESTANCIA VALLEY (MORIARTY)	685,542	\$ 2,778,878.77	\$ 2,723,301.19	677,602	\$ 2,767,502.74	\$ 2,712,152.69	(\$11,148.50)
EXPLORE ACADEMY (ALBUQUERQUE)	456,031	\$ 1,848,544.46	\$ 1,811,573.57	574,163	\$ 2,345,030.97	\$ 2,298,130.35	\$486,556.78
GILBERT L. SENA CHARTER (APS)	446,060	\$ 1,808,126.51	\$ 1,771,963.98	462,044	\$ 1,887,107.83	\$ 1,849,365.67	\$77,401.69
HEALTH LEADERSHIP CHARTER (APS)	563,102	\$ 2,363,633.11	\$ 2,316,360.45	516,507	\$ 2,109,548.88	\$ 2,067,357.90	(\$249,002.55)
HORIZON ACADEMY WEST ST. CHARTER (APS)	738,351	\$ 2,992,942.70	\$ 2,933,083.85	734,889	\$ 3,001,477.75	\$ 2,941,448.19	\$8,364.34
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	322,759	\$ 1,308,319.74	\$ 1,282,153.35	335,041	\$ 1,368,394.55	\$ 1,341,026.66	\$68,873.31
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	337,191	\$ 1,366,820.56	\$ 1,339,484.17	337,191	\$ 1,377,175.71	\$ 1,349,632.20	\$10,148.03
LA PROMESA ST. CHARTER (APS)	740,160	\$ 3,000,275.57	\$ 2,940,270.06	740,160	\$ 3,023,005.88	\$ 2,962,545.76	\$22,275.70
LAS MONTANAS (LAS CRUCES)	421,829	\$ 1,709,904.94	\$ 1,675,706.84	433,428	\$ 1,770,232.64	\$ 1,734,827.99	\$59,121.15
LA TIERRA MONTESSORI (ESPANOLA)	268,152	\$ 1,086,967.54	\$ 1,065,228.19	268,152	\$ 1,095,202.49	\$ 1,073,298.44	\$8,070.25
MASTERS PROGRAM ST. CHARTER (SANTA FE)	481,149	\$ 1,950,361.53	\$ 1,911,354.30	481,149	\$ 1,965,137.61	\$ 1,925,834.86	\$14,480.56
MCCURDY CHARTER SCHOOL (ESPANOLA)	827,461	\$ 3,354,154.54	\$ 3,241,950.18	845,301	\$ 3,452,429.06	\$ 3,336,259.21	\$66,309.03
MEDIA ARTS COLLAB. ST. CHARTER (APS)	553,619	\$ 2,244,122.30	\$ 2,189,239.85	555,119	\$ 2,267,250.33	\$ 2,221,905.32	\$22,665.47
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	1,362,218	\$ 5,521,818.77	\$ 5,411,382.39	1,393,978	\$ 5,693,368.59	\$ 5,579,501.22	\$168,118.83
MONTE DEL SOL (SANTA FE)	721,900	\$ 2,926,257.75	\$ 2,867,732.59	721,900	\$ 2,948,427.29	\$ 2,889,458.74	\$21,726.15
MONTESSORI ELEMENTARY ST. CHARTER (APS)	591,666	\$ 2,396,347.71	\$ 2,350,380.76	591,666	\$ 2,416,517.78	\$ 2,368,187.42	\$17,006.66
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	560,256	\$ 2,271,025.71	\$ 2,225,605.20	600,991	\$ 2,454,603.50	\$ 2,405,511.43	\$179,906.23
NEW AMERICA SCHOOL (LAS CRUCES)	532,822	\$ 2,159,820.62	\$ 2,116,624.21	532,822	\$ 2,176,183.58	\$ 2,132,659.91	\$16,036.70
NEW MEXICO CONNECTIONS VIRTUAL (SANTA FE)	2,994,977	\$ 12,140,289.02	\$ 11,897,463.24	3,028,722	\$ 12,370,088.12	\$ 12,122,686.36	\$225,203.12

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 535-000-1718-0023-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: J. Paul Taylor

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

Contact: Virginia Trujillo, Asst. Business Mgr

Total Approved Budget (Flowthrough):

Phone: 575-642-1413

Email: gtrujillo@swrecnm.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2017 12:00AM

To: Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.41980 \$46,323

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$432,560	\$3,000	\$435,560	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,600	\$20,800	\$22,400	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class		\$3,790	\$3,790	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$300	\$1,825	\$2,125	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,908	\$1,908	
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	0000 No Job Class		\$15,000	\$15,000	
Sub Total						\$46,323		
Indirect Cost								
DOC. TOTAL						\$46,323		

Justification:

218 agreement IRS reimbursement

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

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



PERA

Public Employees
Retirement Association
of New Mexico

Daniel Mayfield
Chair, Retiree Member
Wayne Propst
Executive Director

P: (505) 476-9300
F: (505) 476-9401
Toll Free:
1(800) 342-3422

INVESTED IN TOMORROW.

June 5, 2017

Ms. Gina Trujillo, Assistant Business Manager
J. Paul Taylor Academy
402 West Court Avenue
Bldg. #2
Las Cruces, NM 88005

Re: Approved Section 218 Modification No. 372 for J. Paul Taylor Academy

Dear Ms. Trujillo:

I fully realize how long this Modification has been in progress, but just today I received the signed original from SSA, although it is dated February 9, 2017. Please ensure that this Modification is kept in a protected file known to all employees in the business office so that it can be easily accessed for IRS audits.

The academy held a Divided Vote referendum in which 19 employees voted to continue participation in the Social Security program. However, 5 employees voted to opt out, and those employees as of February 9, 2017 no longer are required to have Social Security deductions from their salary, and they are entitled to receive refunds of the previous 3 years of contributions. The business office is required to apply for refunds for those employees, and the guidance is enclosed. Be advised that any employees who became employees after the referendum on July 16th, 2015 are required to participate in Social Security.

I has been my pleasure to work with you on this important process, and I appreciate your cooperation. I wish that SSA was more prompt in its processing, but I have no control over that.

Sincerely,

W. Grant Wright
Social Security Administrator for the State of New Mexico

encls



33 Plaza La Prensa, Santa Fe, NM 87507 physical/mailling address



Department of the Treasury
Internal Revenue Service
Ogden UT 84201-0038

072751.672986.102510.8015 1 AB 0.403 373
[Barcode]

J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596

072751

Notice	CP210
Tax period	March 31, 2015
Notice date	January 8, 2018
Employer ID number	27-3838931
To contact us	Phone 1-800-829-0115

Page 1 of 2

Changes to your March 31, 2015 Form 941

Overpayment: \$7,472.87

This is a result of your inquiry of
September 21, 2017.

As a result, your overpayment is \$7,472.87.

This wasn't an audit. Your return may be
examined in the future. Please keep this notice
and your other important documents in a secure
place.

Summary

Amount due on account before adjustment	\$0.00
Tax - Decrease	6,778.40
Interest allowed	694.47
Overpayment	\$7,472.87



J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596

Notice	CP210
Notice date	January 8, 2018
Employer ID number	27-3838931

Contact information

INTERNAL REVENUE SERVICE
OGDEN UT 84201-0038

If your address has changed, please call 1-800-829-0115 or visit www.irs.gov.

☐ Please check here if you've included any correspondence. Write your Employer ID
number (27-3838931), the tax period (March 31, 2015), and the form number (941)
on any correspondence.

<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.	Best time to call	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.	Best time to call
Primary Phone		Secondary Phone	

[Barcode]

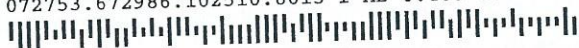


Department of the Treasury
Internal Revenue Service
Ogden UT 84201-0038

Notice	CP210
Tax period	September 30, 2015
Notice date	January 8, 2018
Employer ID number	27-3838931
To contact us	Phone 1-800-829-0115

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J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596



072753

Changes to your September 30, 2015 Form 941

Overpayment: \$5,609.72

This is a result of your inquiry of
September 21, 2017.

As a result, your overpayment is \$5,609.72.

This wasn't an audit. Your return may be
examined in the future. Please keep this notice
and your other important documents in a secure
place.

Summary

Amount due on account before adjustment	\$0.00
Tax - Decrease	5,165.94
Interest allowed	443.78
Overpayment	\$5,609.72



J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596

Notice	CP210
Notice date	January 8, 2018
Employer ID number	27-3838931

Contact information

INTERNAL REVENUE SERVICE
OGDEN UT 84201-0038

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number (27-3838931), the tax period (September 30, 2015), and the form number
(941) on any correspondence.

☐ a.m.
☐ p.m.

☐ a.m.
☐ p.m.

Primary Phone

Best time to call

Secondary Phone

Best time to call





Department of the Treasury
Internal Revenue Service
Ogden UT 84201-0038

Notice	CP210
Tax period	December 31, 2015
Notice date	January 8, 2018
Employer ID number	27-3838931
To contact us	Phone 1-800-829-0115

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J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596



072752

Changes to your December 31, 2015 Form 941

Overpayment: \$5,613.41

This is a result of your inquiry of
September 21, 2017.

As a result, your overpayment is \$5,613.41.

This wasn't an audit. Your return may be
examined in the future. Please keep this notice
and your other important documents in a secure
place.

Summary

Amount due on account before adjustment	\$0.00
Tax — Decrease	5,208.54
Interest allowed	404.87
Overpayment	\$5,613.41



J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596

Notice	CP210
Notice date	January 8, 2018
Employer ID number	27-3838931

Contact information

INTERNAL REVENUE SERVICE
OGDEN UT 84201-0038

If your address has changed, please call 1-800-829-0115 or visit www.irs.gov.

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number (27-3838931), the tax period (December 31, 2015), and the form number
(941) on any correspondence.

<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.
Primary Phone	Best time to call
Secondary Phone	Best time to call





Department of the Treasury
Internal Revenue Service
Ogden UT 84201-0038

072754.672986.102510.8015 1 AB 0.403 373



J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596



072754

Notice	CP210
Tax period	March 31, 2016
Notice date	January 8, 2018
Employer ID number	27-3838931
To contact us	Phone 1-800-829-0115

Page 1 of 2

Changes to your March 31, 2016 Form 941

Overpayment: \$5,416.46

We made changes to your March 31, 2016 Form 941.

As a result, your overpayment is \$5,416.46.

This wasn't an audit. Your return may be examined in the future. Please keep this notice and your other important documents in a secure place.

Summary

Amount due on account before adjustment	\$0.00
Tax – Decrease	5,067.16
Interest allowed	349.30
Overpayment	\$5,416.46



J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596

Notice	CP210
Notice date	January 8, 2018
Employer ID number	27-3838931

Contact information

INTERNAL REVENUE SERVICE
OGDEN UT 84201-0038

If your address has changed, please call 1-800-829-0115 or visit www.irs.gov.

☐ Please check here if you've included any correspondence. Write your Employer ID number (27-3838931), the tax period (March 31, 2016), and the form number (941) on any correspondence.

<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.		
Primary Phone	Best time to call	Secondary Phone	Best time to call





Department of the Treasury
Internal Revenue Service
Ogden UT 84201-0038

Notice	CP210
Tax period	June 30, 2016
Notice date	January 8, 2018
Employer ID number	27-3838931
To contact us	Phone 1-800-829-0115

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J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596



072756

Changes to your June 30, 2016 Form 941

Overpayment: \$5,362.28

We made changes to your June 30, 2016 Form 941.

As a result, your overpayment is \$5,362.28.

This wasn't an audit. Your return may be examined in the future. Please keep this notice and your other important documents in a secure place.

Summary

Amount due on account before adjustment	\$0.00
Tax - Decrease	5,067.16
Interest allowed	295.12
Overpayment	\$5,362.28



J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596

Notice	CP210
Notice date	January 8, 2018
Employer ID number	27-3838931

Contact information

INTERNAL REVENUE SERVICE
OGDEN UT 84201-0038

If your address has changed, please call 1-800-829-0115 or visit www.irs.gov.

☐ Please check here if you've included any correspondence. Write your Employer ID number (27-3838931), the tax period (June 30, 2016), and the form number (941) on any correspondence.

<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.		
Primary Phone	Best time to call	Secondary Phone	Best time to call

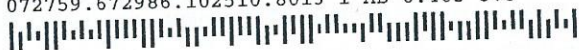




Department of the Treasury
Internal Revenue Service
Ogden UT 84201-0038

Notice	CP210
Tax period	September 30, 2016
Notice date	January 8, 2018
Employer ID number	27-3838931
To contact us	Phone 1-800-829-0115
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J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596



072759

Changes to your September 30, 2016 Form 941

Overpayment: \$3,540.58

We made changes to your September 30, 2016 Form 941.

As a result, your overpayment is \$3,540.58.

This wasn't an audit. Your return may be examined in the future. Please keep this notice and your other important documents in a secure place.

Summary

Amount due on account before adjustment	\$0.00
Tax — Decrease	3,379.54
Interest allowed	161.04
Overpayment	\$3,540.58



J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596

Notice	CP210
Notice date	January 8, 2018
Employer ID number	27-3838931

Contact information

INTERNAL REVENUE SERVICE
OGDEN UT 84201-0038

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☐ Please check here if you've included any correspondence. Write your Employer ID number (27-3838931), the tax period (September 30, 2016), and the form number (941) on any correspondence.

<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.
Primary Phone	Best time to call
Secondary Phone	Best time to call





Department of the Treasury
Internal Revenue Service
Ogden UT 84201-0038

Notice	CP210
Tax period	December 31, 2016
Notice date	January 8, 2018
Employer ID number	27-3838931
To contact us	Phone 1-800-829-0115

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J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596



072755

Changes to your December 31, 2016 Form 941

Overpayment: \$4,206.18

We made changes to your December 31, 2016 Form 941.

As a result, your overpayment is \$4,206.18.

This wasn't an audit. Your return may be examined in the future. Please keep this notice and your other important documents in a secure place.

Summary

Amount due on account before adjustment	\$0.00
Tax - Decrease	4,055.46
Interest allowed	150.72
Overpayment	\$4,206.18



J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596

Notice	CP210
Notice date	January 8, 2018
Employer ID number	27-3838931

Contact information

INTERNAL REVENUE SERVICE
OGDEN UT 84201-0038

If your address has changed, please call 1-800-829-0115 or visit www.irs.gov.

☐ Please check here if you've included any correspondence. Write your Employer ID number (27-3838931), the tax period (December 31, 2016), and the form number (941) on any correspondence.

☐ a.m.
☐ p.m.

☐ a.m.
☐ p.m.

Primary Phone

Best time to call

Secondary Phone

Best time to call





Department of the Treasury
Internal Revenue Service
Ogden UT 84201-0038

Notice	CP210
Tax period	March 31, 2017
Notice date	January 8, 2018
Employer ID number	27-3838931
To contact us	Phone 1-800-829-0115

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J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596



072757

Changes to your March 31, 2017 Form 941

Overpayment: \$4,165.36

We made changes to your March 31, 2017 Form 941.

As a result, your overpayment is \$4,165.36.

This wasn't an audit. Your return may be examined in the future. Please keep this notice and your other important documents in a secure place.

Summary

Amount due on account before adjustment	\$0.00
Tax - Decrease	4,055.46
Interest allowed	109.90
Overpayment	\$4,165.36



J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596

Notice	CP210
Notice date	January 8, 2018
Employer ID number	27-3838931

Contact information

INTERNAL REVENUE SERVICE
OGDEN UT 84201-0038

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☐ Please check here if you've included any correspondence. Write your Employer ID number (27-3838931), the tax period (March 31, 2017), and the form number (941) on any correspondence.

<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.
Primary Phone	Best time to call
Secondary Phone	Best time to call





Department of the Treasury
Internal Revenue Service
Ogden UT 84201-0038

Notice	CP210
Tax period	June 30, 2017
Notice date	January 8, 2018
Employer ID number	27-3838931
To contact us	Phone 1-800-829-0115

Page 1 of 2

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J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596



072758

Changes to your June 30, 2017 Form 941

Overpayment: \$4,936.89

We made changes to your June 30, 2017 Form 941.

As a result, your overpayment is \$4,936.89.

This wasn't an audit. Your return may be examined in the future. Please keep this notice and your other important documents in a secure place.

Summary

Amount due on account before adjustment	\$0.00
Tax — Decrease	4,855.34
Interest allowed	81.55
Overpayment	\$4,936.89



J PAUL TAYLOR ACADEMY
% CYNTHIA RISNER
402 W COURT AVE BLDG 2
LAS CRUCES NM 88005-2596

Notice	CP210
Notice date	January 8, 2018
Employer ID number	27-3838931

Contact information

INTERNAL REVENUE SERVICE
OGDEN UT 84201-0038

If your address has changed, please call 1-800-829-0115 or visit www.irs.gov.

☐ Please check here if you've included any correspondence. Write your Employer ID number (27-3838931), the tax period (June 30, 2017), and the form number (941) on any correspondence.

☐ a.m.
☐ p.m.

☐ a.m.
☐ p.m.

Primary Phone

Best time to call

Secondary Phone

Best time to call



Service Agreement between Sonrisa Therapy Services and J. Paul Taylor Academy

This Service Agreement is made effective as of October 24, 2016 by and between Sonrisa Therapy Services, LLC and J. Paul Taylor Academy academic year **2016-2017**.

Hereinafter, the party that is contracting to receive services shall be referred to as JPTA, and the party that will be providing the services shall be referred to as Sonrisa.

For the purpose of this Service Agreement, JPTA refers to the institution, its staff, students, representatives or agents, and specifically the Speech-Language Pathology Services.

For and in consideration of the mutual promises set forth in this Service Agreement, the parties do mutually agree as follows:

1. **Obligations of Sonrisa:** Sonrisa hereby agrees to provide speech and language services for school age students as follows:
 - 1.1 To provide direct speech and language services, based on the individual student's evaluation results and the planned intervention goals on the individual education plan (IEP).
 - 1.2 To provide consultative speech and language services, based on the individual student's evaluation results and the planned intervention goals on the IEP.
 - 1.3 To complete observations, screenings and evaluations of referred students and written reports as required by established procedures.
 - 1.4 To develop IEPs for students for the **2016-2017 school year**, based on students' identified needs for speech and language services.
 - 1.5 To attend all conferences, team meetings, Individual Education Plan conferences, and other student related meetings as required to explain evaluation results, therapy services, and to develop IEPs.
2. **Obligations of JPTA:** JPTA hereby agrees to pay Sonrisa as follows:
Speech and language therapy: \$68 an hour
Consult/IEP/documentation: \$35 an hour
Speech and language full evaluation: \$325 (\$400 if Sonrisa provides the testing materials)
Speech only evaluation: \$175 (\$225 if Sonrisa provides the testing materials)
3. **Term of Service.** The services described in this Service Agreement will be provided during the following period beginning **October 24, 2016 and ending on May 26, 2017**.
4. **Termination for Convenience.** Either party may terminate this Agreement at any time without penalty provided that written notice of such termination is furnished to the other party at least 30

days prior to termination. If termination occurs in accordance with this Section, Sonrisa will be paid in an amount which bears the same ratio to the total compensation as does the service actually performed to the total service set forth in this Service Agreement.

5. Termination for Default. Either party may terminate this Agreement immediately and without prior notice upon breach of this Service Agreement by either party.
6. Terms and Method of Payment. Sonrisa will submit an invoice for services provided on a monthly basis. Payment is to be made within 10 calendar days of the receipt of payment request. Failure to pay the invoiced amount within 30 days of the invoice date shall constitute default under this agreement.
7. Service Agreement Transfer. Neither party shall assign, subcontract, or otherwise transfer any interest in this Agreement without the prior written approval of the other party.
8. Modifications. This Agreement may be amended only by a written amendment duly executed by authorized representatives of JPTA and Sonrisa.
9. Relationship of Parties. Sonrisa is an independent contractor and not an employee of JPTA.
10. Confidentiality of Student Information. If, during the course of Sonrisa's performance of this Service Agreement, Sonrisa should obtain any information pertaining to the students' official records, Sonrisa agrees that this Service Agreement shall not be construed by either party to constitute a waiver of or to in any manner diminish the provisions for confidentiality of students' official records.
11. Entire Agreement. This Service Agreement constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this Service Agreement.

Sonrisa Therapy Services


EIN 81-3377990

Tessa Penn-Smith M.A., CCC-SLP
Sonrisa Therapy Services

Date

Eric Ahner
JPTA Principal


Date



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

February 21, 2018 Governance Council Meeting



Table of contents

- Enrollment-Current Applicants
- Demographics
- December Attendance
- Istation Testing
- Professional Development

Enrollment-Current year

As of February 18, 2018

199 Students Enrolled (184 on Current Waiting List)

2018-19 Applicants

39 – Kindergarten

13 – 1st Grade

11 – 2nd Grade

13 – 3rd Grade

10 – 4th Grade

5 – 5th Grade

17 – 6th Grade

91 – Elementary Apps

5 – 7th Grade

3 – 8th Grade

25 – Middle School

Attrition

Student who have left since school start

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

2 Students have withdrawn last month-Both moving out of the country

1 – Kindergarten

1 – 1st Grade

0 – 2nd Grade

2 – 3rd Grade

1 – 4th Grade

1 – 5th Grade

3 – 6th Grade

2 – 7th Grade

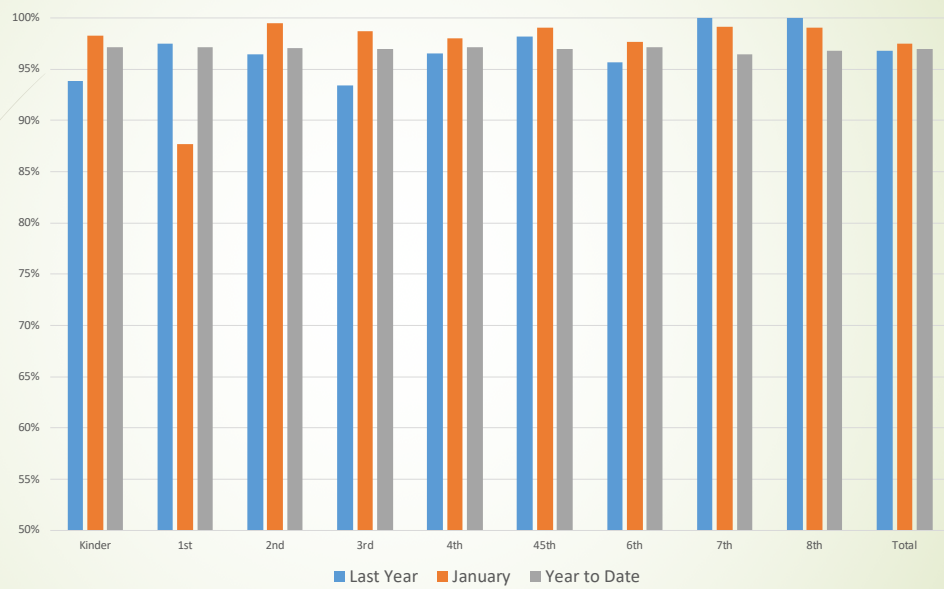
4 – 8th Grade

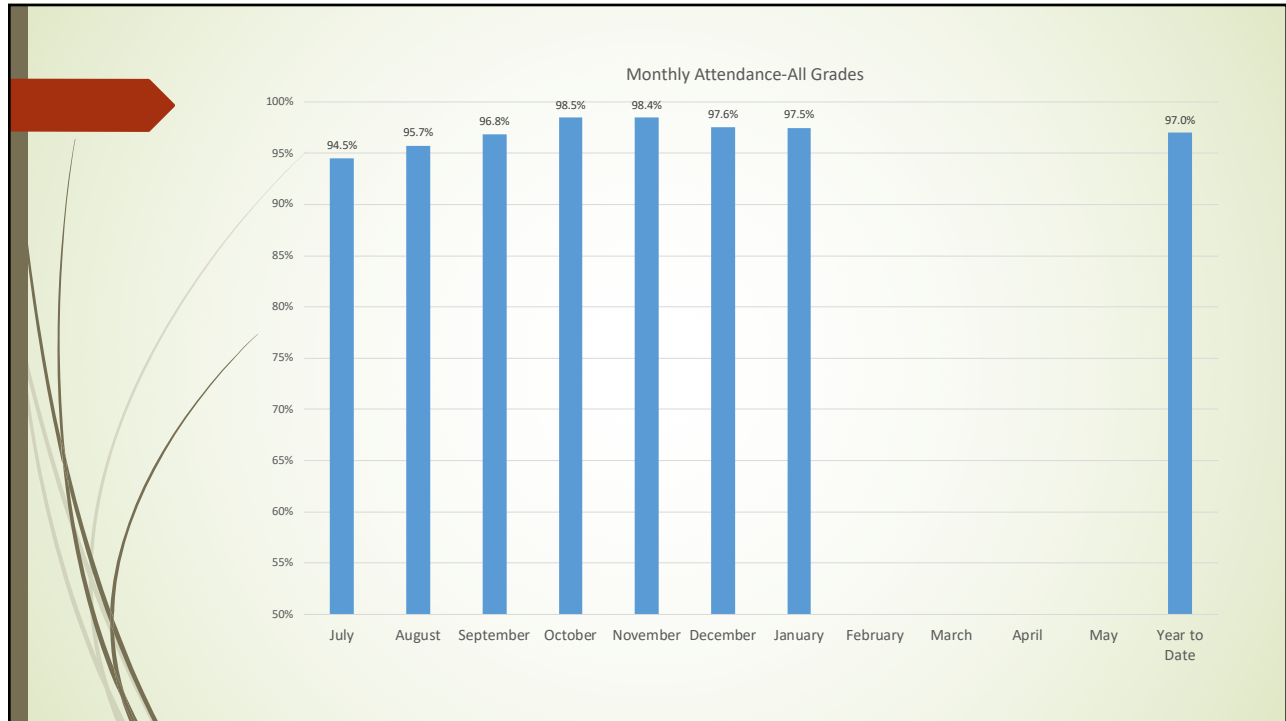
15 – Total Attrition (YTD)

Demographics

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

Attendance by Grade





Performance Framework-Short Cycle Assessment

K-8 Reading & K-5 Math

Exceeds Standard:

☐ The school surpasses the target of this indicator if:

86% or more of students made at least one full year's growth in reading short-cycle assessment scores when comparing beginning year results to later results

OR

The student tests at "benchmark" on the winter or spring short-cycle assessment.

Meets Standard:

☐ The school meets the target of this indicator if:

75-85% of students made at least one full year's growth in reading short-cycle assessment scores when comparing beginning year results to later results

OR

The student tests at "benchmark" on the winter or spring short-cycle assessment.

Continued Next Slide

Performance Framework-Short Cycle Assessment

K-5 Reading & K-5 Math

Does Not Meet Standard:

☐ The school does not meet the target of this indicator if:

70-74% of students made at least one full year's growth in reading short-cycle assessment scores when comparing beginning year results to later results

OR

The student tests at "benchmark" on the winter or spring short-cycle assessment.

Falls Far Below Standard:

☐ The school falls far below the target of this indicator if:

Less than 70% of students made at least one year's growth in reading short-cycle assessment scores when comparing beginning year results to later results

OR

The student tests "benchmark" on the winter or spring short-cycle assessment.

Performance Framework-Short Cycle Assessment

6-8 Math

Exceeds Standard:

☐ The school surpasses the target of this indicator if:

80% or more of students made at least one full year's growth in reading short-cycle assessment scores when comparing beginning year results to later results

OR

The student tests at "benchmark" on the winter or spring short-cycle assessment.

Meets Standard:

☐ The school meets the target of this indicator if:

70-79% of students made at least one full year's growth in reading short-cycle assessment scores when comparing beginning year results to later results

OR

The student tests at "benchmark" on the winter or spring short-cycle assessment.

Continued Next Slide

Performance Framework-Short Cycle Assessment

6-8 Math

Does Not Meet Standard:

☐ The school does not meet the target of this indicator if:

60-69% of students made at least one full year's growth in reading short-cycle assessment scores when comparing beginning year results to later results

OR

The student tests at "benchmark" on the winter or spring short-cycle assessment.

Falls Far Below Standard:

☐ The school falls far below the target of this indicator if none of the standards set forth above are met.

Charter Goals-Short Cycle Assessment

PRELIMINARY

K-4 Reading – 83% (**Meets Standard**)

5-8 Reading – 70% (**Does Not Meet Standard**)

K-5 Math – 69% (**Falls Far Below**)

6-8 Math – 84% (**Meets Standard**)

Notes:

- 1) The above is based on proficiency **only**. With growth, it will increase.
- 2) The third cycle of testing can't lower scores and will most likely increase the scores.



Professional Development

January ½ Day PD

- IStation Analysis by classroom teacher
 - Top 5 students in Math and Reading
 - Bottom 5 students in Math and Reading
 - Repeating low standards
 - Class lesson to address standards of concern

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

February 7, 2018 6:00pm

Updates & Announcements:

- 4-H Update (Barbara Chamberlin)
- Playground/Irrigation 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:

- February 13th, JPTA Morning social with coffee and Girl Scout Cookies and uniform sale. Invite interested incoming parents. (Liz Hamm)
- February 23 @6:00pm Alma d Arte, Talent show
 - PAC will help Mrs. Dozier with rehearsals and night of performance volunteers and refreshments.
 - Sign up Genius to go out early next week.

Comments or Questions?

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

POLICY: COMMUNITY USE OF SCHOOL FACILITIES

J PAUL TAYLOR ACADEMY

www.jpaultayloracademy.org

Adoption date: April 8, 2015

(Proposed Revision February 8, 2018)

I. PURPOSE

This regulation sets forth rules for the public use of J Paul Taylor Academy Facilities

II. PRIORITY OF USE

For the purposes of this regulation, the following priority of use categories shall apply:

- A. Category 1: JPTA educational programs: On-going school and school activity Programs
- B. Category 2: School-related, non-profit groups: This includes parent/teacher groups, school clubs, school activities, extended care services, and intersession activities.
To qualify for inclusion in Category 2 a group must:
 - be designated as a non-profit group with 501 (C) statuses from the IRS
 - be educational or recreational in nature
 - directly benefit school-age children
 - be sponsored by or otherwise affiliated with J Paul Taylor Academy.
- C. Category 3: Non-profit groups whose activities directly serve school-age children:
This category includes, but is not limited to, groups such as Scouts, Boys and Girls Clubs, Americorps/FYI, etc.
To fit into category 3, a group must be designated as a non-profit group with 501 (C) status from the IRS, must be educational or recreational in nature, must directly benefit school-age children and must be sponsored by or otherwise affiliated with the school or school district.
- D. Category 4: Public interest non-profit groups (not school-related) whose activities do not directly serve school-age children: This category includes groups such as community action groups, official agencies of the federal or local governments, and recognizable charitable and civic groups whose primary function is promotion of the health, safety, education, or welfare of the community in general.
- E. Category 5: Recreational, religious, political, arts-related and other non-profits: Distinguished from groups from Category 4, this category refers to a group whose interest is the group itself rather than for the general public.
- F. Category 6: Commercial (for profit) groups or individuals: This category includes groups and individuals whose purpose is direct or indirect financial gain and whose use of facilities will result in the group's or individual's direct or indirect financial gain.
- G. Charter schools and private schools: Fees for the use of school district facilities by all charter schools and private schools shall be determined by the Executive Director or his/her designee.

III. UNAUTHORIZED USE

- A. Permission for use of JPTA facilities shall be denied in the following instances:
 - 1. Activities that are for purposes of a personal nature, including but not limited to, birthday parties, weddings, private parties, etc.
 - 2. Non-locally sponsored groups except those listed in Category 4 above.
 - 3. Groups whose use of school facilities, in the judgment of the Executive Director or his or her designee, is inappropriate at a school location.
- B. J Paul Taylor Academy reserves the right to deny the use of school facilities to any individual or group.

IV. INITIATING A REQUEST FOR FACILITY USE

- A. An individual or representative of a requesting group should contact the Executive Director or his or her designee to determine the most appropriate priority of use category for the applicant group (see Item II. above).
- B. Use of facilities shall be requested at least 10 working days in advance of the date of the proposed use. Agreements for facility use shall not be made during one school year for the following school year.
- C. A Facilities Use Form shall be requested, completed and returned to the Executive Director or his or her designee by the applicant. Non-profit groups shall provide written proof of their 501 (C) status at that time.
- D. All groups or individuals (profit and non-profit) shall provide proof of liability insurance in the form of a valid insurance company certificate of insurance to protect JPTA and any employees or representatives of JPTA who will be conducting or assisting in or participating in the group's activities in JPTA facilities in an official capacity. The certificate shall show building user liability insurance policy limits in the amount of not less than \$1 million. Certificates of insurance shall include the name of the insurance company, name and address of the insured, type of policy, period of policy, a description of the activity, and the date(s) of the activity. The certificate shall include an endorsement which names JPTA as an additional insured to the facility user's insurance policies listed.
- E. If the requesting group or individual wishes to utilize the JPTA kitchen facility, the group or individual shall include, with the completed Facility Use Form, the appropriate paperwork, which may include a food permit and/or memorandum of understanding. See item IX below.

V. APPROVAL OF USE OF SCHOOL FACILITIES

- A. The Executive Director or his or her designee shall determine the availability of the requested facility based upon previous commitment, availability of school staff for overtime where required, priority and propriety of proposed use.
- B. After receiving the completed Facilities Use Form, the Executive Director or his or her designee shall sign and submit the form with included payment, to the office. Copies of the approved form shall be given to the requesting group and other appropriate JPTA staff.

VII. BILLING AND COLLECTING

- A. The schedule of rental rates is attached (See Appendix I) and is considered to be part of this regulation. Rates represent basic use of LCPS facilities for periods of:
 - 1. Up to two (2) hours;
 - 2. Two (2) to four (4) hours; and
 - 3. Four (4) to six (6) hours
 - 4. Use exceeding six (6) hours will be charged at the four (4) to six (6) hour rate

- B. Along with completed Facilities Use Form and all other required paperwork, the user group shall submit payment for the full amount of the rental fee and additional personnel costs to the office at least 10 working days before the date of proposed use.

1. These additional personnel costs ~~may~~**shall** be assessed as follows:

- a. Fees for custodial services.
 - i. Groups utilizing JPTA facilities before 7:00 a.m. and/or after 9:00 p.m. during regular work days (Monday-Friday) or on weekends shall be assessed a fee of \$21.00 per hour for custodial services.
 - ii. Groups utilizing JPTA facilities during the hours of 7:00 a.m.-9:00 p.m. may be assessed a fee of \$21.00 per hour for custodial services if the Executive Director or his or her designee determines that use of a specific room requires additional custodial services that go beyond the normal custodial duties.
 - iii. Groups utilizing JPTA facilities on school holidays shall be assessed a fee of \$42.00 per hour (double time) for custodial services.
- b. Fees for JPTA kitchen staff.
 - i. Groups utilizing JPTA kitchen facilities shall be assessed a fee of \$25.00 per hour for Nutrition Services Department employees.
 - ii. Groups utilizing JPTA facilities on school district holidays shall be assessed a fee of \$50.00 per hour (double time) for Nutrition Services Department employees.
 - iii. Groups utilizing the JPTA kitchen shall be required to have a JPTA Kitchen employee on site during the entire event, from the time the kitchen is opened until the time the kitchen is closed.
 - iv. JPTA kitchen facilities are available for use by non-school user groups only during weekday evenings during the school year. They are not available during regular school hours while school is in session.

2. The Executive Director is responsible for authorizing and reporting all contractual overtime for school district personnel.

- C. Fees for the use of any JPTA facility may be waived, in all or in part, by the Executive Director or his/her designee.

VIII. SAFEGUARDING SCHOOL PROPERTY

- A. The representative of the user group or individual who signed Facilities Use Form for the use of the JPTA facility shall be responsible for reasonable care of the facility and for proper conduct of members of the group while they are using the facility.

- B. The user group or individual will be billed for any damage resulting from improper or careless use of the facility. Any damage to a school facility may result in the user group being barred from future use of the JPTA facility.

- C. Abnormal wear and tear on a school district facility may require an additional charge to the user to restore the facility to its previous condition.

- D. Use of alcohol, tobacco or firearms is prohibited in the JPTA facility and on all JPTA property.

IX. USE OF KITCHEN FACILITIES

- A. The JPTA kitchen is available for school and community groups to use for special occasions, providing the groups comply with this policy and regulation and all other applicable JPTA policies and regulations. The use of the kitchen is contingent on a JPTA kitchen staff member being available.

- B. Completed Facilities Use Form must be delivered to the school at least two (2) weeks before the group wishes to use the school kitchen. Requests for use of school kitchen facilities may be denied if the requests are received less than two (2) weeks prior to the date of proposed use, due to lack of time to make necessary arrangements.

- C. JPTA kitchen staff must be on duty the entire time the kitchen is being used to ensure that food safety and sanitation regulations are followed and that all equipment is used safely and correctly. (See Item VII. C. b. above.)
- D. After its use, the school kitchen shall be cleaned by the organization using the kitchen, to the satisfaction of the JPTA kitchen staff on duty. Failure to clean the kitchen may result in additional charges to the user group and/or that group being barred from using school facilities in the future.
- E. No one under the age of 18 shall be in the school kitchen during its use by any school or community group. No one under the age of 18 may operate any of the kitchen equipment, including stoves and ovens.
- F. Unauthorized or excessive traffic in and thru a school kitchen food preparation area is a violation of school policy and City of Las Cruces and State of New Mexico health regulations.
- G. The handling or “mixing up” of school food used for student meals and other foods brought from outside the school is strictly prohibited. This pertains to foods that are frozen, refrigerated or in storage in the school kitchen.
- H. No food or supplies purchased by JPTA kitchen staff shall be used by any organization.
- I. An inspection of the school kitchen by the Las Cruces office of the New Mexico Environmental Department may occur at any time before or during the event to verify that proper food safety and sanitation procedures are being followed by the user group. Any citations issued will be the sole responsibility of the user group. Violations may result in the closure of the event to the public.
- J. The user organization will be billed for any damage to school equipment or facility, and/or for any missing equipment or small wares.
- K. If the user group is affiliated with the schools or is having an event in support of schools, and is selling food, the group must comply with all the New Mexico Public Education Department nutrition standards, and all JPTA Nutrition Services Department policies and guidelines.

Policy: Community Use of School Facilities Page PAGE * MERGEFORMAT 4

XII. SECURITY DURING EVENTS AT JPTA FACILITIES

J Paul Taylor Academy reserves the right to require security during a time that another organization is renting the school property. The renter will be required to pay the cost of the security for the event.

POLICY: SOLICITATION IN THE SCHOOL

J PAUL TAYLOR ACADEMY

www.jpaultayloracademy.org

Adoption date: March 11, 2015

(Proposed Revision February 8, 2018)

I. PURPOSE

J Paul Taylor Academy shall establish reasonable, fair and equally applied limitations and restrictions on the number, timing and extent of any such solicitations such as to limit disruptions to staff and students and any related costs.

II. AUTHORIZATION BY THE EXECUTIVE DIRECTOR REQUIRED

A. The purchase of any goods or services is authorized only by duly executed purchase order.

B. Authorized Solicitation Process:

While school is in session, sales representatives may request ~~conduct~~ sales visits by appointment only at the discretion of the director ~~during the following times:~~

~~Before: 8:00 a.m.~~

~~After: 3:30 p.m.~~

C. Campus Visits by Appointment Only:

1. No person, including employees, shall solicit the sale of goods or services during employee work hours on school property except as authorized by the Executive Director or designee. Soliciting and selling on school property shall be only for purpose of school business or Governance Council authorized employee benefit programs.

2. Prospective vendors shall mail or email a letter of introduction to the Executive Director that includes:

a. a request for appointment, product/service brochure, ~~or~~ other such literature describing the product/service offered.

b. any food or beverage products offered in connection with fundraising activity are restricted to the nutritional guidelines promulgated by J Paul Taylor Academy.

c. In the event that the Executive Director is interested in the product/service being offered and desires a meeting with the prospective representative, an appointment with that representative will be scheduled by the Executive Director

d. ~~Unless otherwise approved by the Executive Director or designee,~~
~~appointments must be made at the times authorized section II. B. above.~~

POLICY: ALCOHOL TOBACCO & OTHER DRUGS FREE SCHOOL ZONE

J PAUL TAYLOR ACADEMY

www.jpaultayloracademy.org

Adoption date: December 10, 2014

(Proposed Revision February 8, 2018)

ALCOHOL, TOBACCO, AND OTHER DRUGS

The use or possession of tobacco products, including electronic tobacco products, alcoholic beverages, and illicit drugs by students, school staff, parents, and school visitors, while on JPTA property, in school vehicles, at school functions or school sponsored activities away from JPTA's campus is prohibited.

This policy will be distributed annually to students, school staff, school visitors and our community through our website and updated when appropriate.

Legal Reference: Nonsmoking Policy for Children's Services, 20 U.S.C.A. § 6083 (1994).

NMSA 1978, § 24-16-4 (2007).

6.11.2.9 NMAC (2009); 6.12.4.8 NMAC (2001).

POLICY: POSTING AND DISTRIBUTING MATERIALS IN THE SCHOOL

J PAUL TAYLOR ACADEMY

www.jpaultayloracademy.org

Adoption date: March 11, 2015

(Proposed Revision February 8, 2018)

I. PURPOSE

To establish a policy at J Paul Taylor Academy regarding distribution/display of promotional or other informational materials from non-JPTA sanctioned groups and organizations inside school buildings and on school property.

All school facilities and school property are intended for and are for the exclusive use of JPTA and its designees for the public purposes associated with education and community activities. No school facilities or school property shall be intended or considered as an open, limited, or other public forum and no person shall have a right to access and use any school facilities nor school property for any purpose other than the intended and authorized public purpose or service. Placement of promotional or other informational materials in school facilities or on school property shall require specific authorization by the JPTA Executive Director~~Head Administrator~~ as described below.

II. BACKGROUND

It is appropriate for the school to establish and enforce guidelines for the appropriate posting, distribution and/or display of promotional materials from non-JPTA groups and organizations so that said distribution, display and/or posting does not create a disruption to the school's educational process or school sponsored activities. This policy is also intended to limit burdens and distractions for the school staff.

III. DEFINITION

Non-JPTA group or organization means any group or organization that has not been previously authorized as a "JPTA-affiliated" group or organization by the JPTA Governing Council.

IV. PROCESS

A. J Paul Taylor Academy reserves the right to deny any non-JPTA group or organization the right to distribute, display and/or post any promotional materials.

B. Non-JPTA organizations that meet the above criteria and that wish to distribute promotional materials must obtain prior approval from the JPTA Head Administer. Approval requires that the Non-JPTA organization provide a sample of the promotional material at least seven working days prior to its proposed distribution date to the Executive Director~~Head Administrator~~ or his/her designee for review.

1. The ~~Executive Director~~~~Head Administrator~~ shall notify the group or organization within five working days after the receipt of the materials of his/her decision as to whether or not the material is approved for distribution, display and/or posting in the school building. Failure to receive a response shall mean the request is denied.
2. The name, address, telephone number and email address of the organization wishing to distribute materials to JPTA students or staff, and the name and title of a representative of the organization, along with the desired date of distribution must accompany the sample of the promotional materials submitted to the school.

C. All non-JPTA organizations are responsible for reviewing this JPTA policy and, if appropriate, to discuss it with the ~~Executive Director~~~~Head Administrator~~ or his/her designee prior to submitting a request for approval to distribute the materials to JPTA students and/or staff.

D. If the material is approved for distribution, display and/or posting, the following rules shall apply:

1. Non-JPTA groups and organizations are not authorized to directly distribute promotional materials to students, parents/guardians or staff on school grounds.
2. JPTA may restrict distribution of promotional materials of organizations to specific times of the school year.
3. The group or organization shall be responsible for:
 - a. printing of the material; and
 - b. bundling of the material into sets of 25.

4. JPTA will not mail promotional materials from non-JPTA groups or organizations to parents/guardians of JPTA students or to JPTA staff.

Policy: Posting and Distributing Materials in the school Page PAGE * MERGEFORMAT 2

5. Promotional materials shall be confined to one single sheet of paper no larger than eight and one-half inches by eleven inches in size, unless the ~~Executive Director~~~~Head Administrator~~ or his/her designee has approved in advance a different size and/or additional pages.
6. All promotional materials approved for distribution to JPTA students and/or staff shall prominently display a telephone number for the organization producing the materials so that parents/guardians and/or staff who wish additional information may obtain it directly from the organization.
7. Promotional material that includes a registration form must prominently display the mailing address, fax number and/or email address of the organization so that the parent/guardian or staff member may mail, fax and/or email the completed form directly to the organization.

8. Organizations are encouraged to distribute/display promotional materials in both English and Spanish languages.
9. Organizations are encouraged to offer scholarships or subsidized fees to low income families if fees are required for participation of students or their parents/guardians in events or activities promoted in distributed materials.
10. Organizations assume the risk that schools will not distribute time-sensitive promotional material on or before a desired date.
11. All materials must contain the following statement, "[name of organization] is not a JPTA affiliated or sponsored organization and JPTA does not necessarily sanction, endorse, require or encourage participation in the activities, products or messages provided herein."

E. J Paul Taylor Academy shall not distribute or display communications of outside organizations that would, in the judgment of the Executive Director~~Head Administrator~~ or his/her designee:

1. Cause JPTA to violate state or federal laws.
2. Promote discrimination against any person or group on any basis, including without limitation gender, race, sexual orientation, religion, national origin or ethnicity, or disability.
3. Promote illegal activity of any kind.
4. Contain words, symbols or images that would be regarded as lewd, obscene, vulgar or plainly offensive if communicated by a student on school grounds.
5. Defame any person or organization.
6. Threaten serious disruption of the school's educational process or school sponsored activity.
7. Solely promote a particular political group, issue, candidate or activity. Nor shall any political signage be posted on any school district property.
8. Solely promote a particular philosophy, ideology, attitude, viewpoint or belief.