

Siembra Leadership High School

Finance Committee Meeting November 4, 2019 12:00 PM

Agenda

Discussion – Financial and Budget status after 40-day count - Betty

Review Financials – August 2019 - Diane

Review Financials – September 2019 - Diane

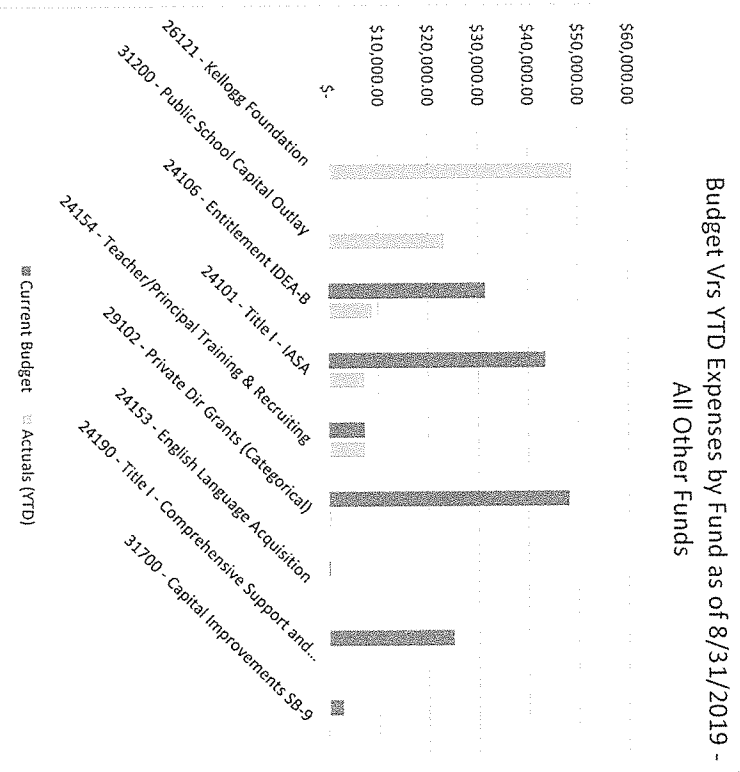
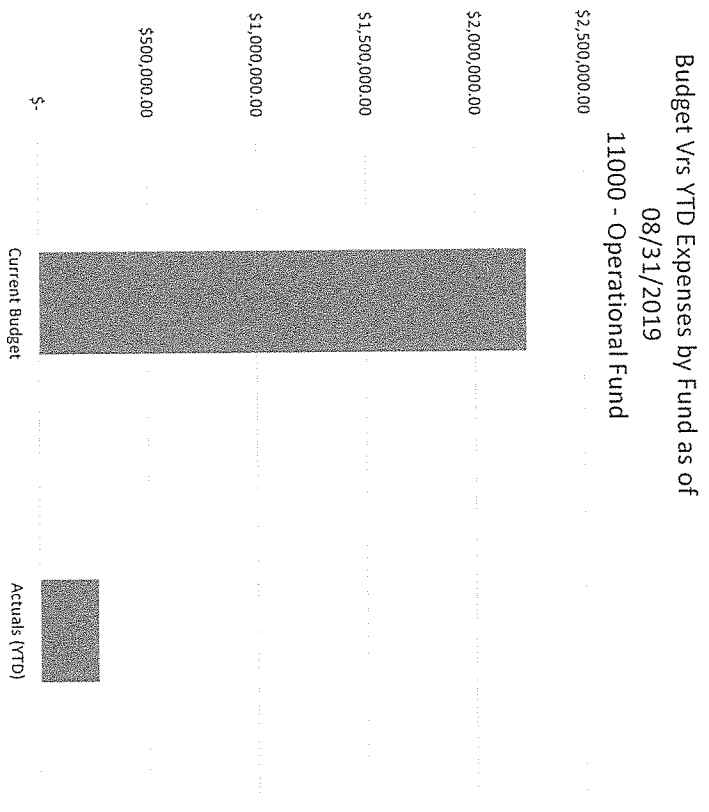
Review BARs - Diane

Review Journal Entries - Diane

Discussion and Questions – Diane, Betty and Jaqi

Approve – Financials, BARS and Journal Entries -Finance Committee

Siembra Leadership High School Budget Vrs YTD Expenditures by Fund as of 8/31/2019



Siembra Leadership High School Budget VRS YTD Expenses by Function on August 31 2019

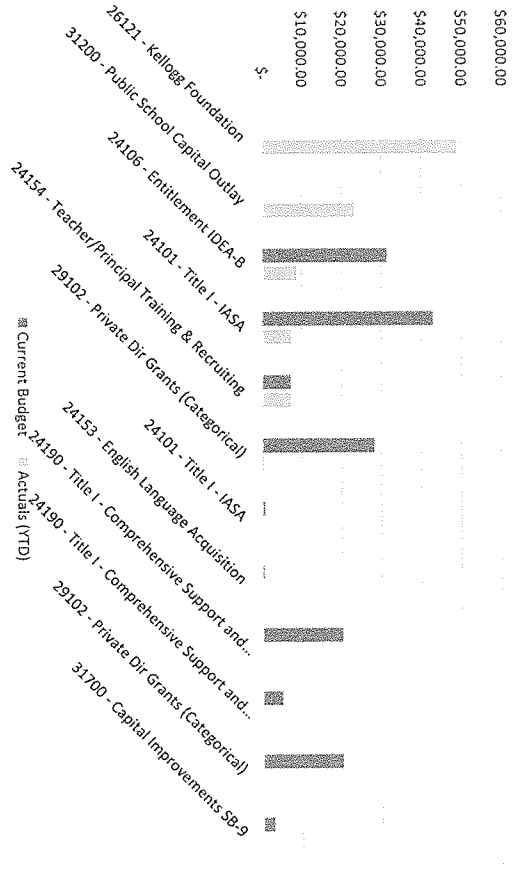
Fund	Function	Adopted Budget	Current Budget	Actuals (Selected Actuals (YTD))	Encumbrances (Available	% of Budget
11000 - Operational	2100 - Support Services-Students	\$ 671,075.00	\$ 671,075.00	\$ 44,049.68	\$ 81,249.76	\$ 427,217.68 \$ 162,607.56 13.82
11000 - Operational	2300 - Support Services-General Administration	\$ 646,292.00	\$ 646,292.00	\$ 13,243.17	\$ 24,777.99	\$ 138,668.68 \$ 482,805.33 12.11
11000 - Operational	1000 - Instruction	\$ 504,972.00	\$ 504,972.00	\$ 45,703.79	\$ 69,764.44	\$ 574,217.95 \$ (139,010.39) 27.72
11000 - Operational	2600 - Operation & Maintenance of Plant	\$ 148,295.00	\$ 148,295.00	\$ 17,635.90	\$ 44,926.05	\$ 136,225.19 \$ (32,856.24) 3.83
11000 - Operational	2400 - Support Services-School Administration	\$ 142,504.00	\$ 142,504.00	\$ 19,371.12	\$ 26,551.88	\$ 90,749.14 \$ 25,202.99 18.63
11000 - Operational	2500 - Central Services	\$ 111,109.00	\$ 111,109.00	\$ 11,976.49	\$ 19,780.81	\$ 95,853.43 \$ (4,525.24) 17.80
11000 - Operational	2200 - Support Services-Instruction	\$ 10,656.00	\$ 10,656.00	\$ 2,953.98	\$ 2,953.98	\$ 10,048.00 \$ (2,345.98) 30.30
11000 - Operational	3100 - Food Services Operations	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ - \$ 150.00 0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,235,013.00	\$ 2,235,013.00	\$ 154,934.13	\$ 270,004.91	\$ 1,472,980.07 \$ 492,028.02 0.12
Fund	Function	Adopted Budget	Current Budget	Actuals (Selected Actuals (YTD))	Encumbrances (Available	% of Budget
26121 - Kellogg Foundation	1000 - Instruction	\$ -	\$ -	\$ 43,110.09	\$ 48,921.25	\$ 3,110.99 \$ (62,031.64) 0.94
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$ 31,439.00	\$ 31,439.00	\$ 11,666.67	\$ 23,333.34	\$ 65,967.66 \$ (89,301.00) 0.26
24106 - Entitlement IDEA-B	1000 - Instruction	\$ 42,910.00	\$ 42,910.00	\$ 2,939.09	\$ 8,819.42	\$ - \$ 22,619.58 0.28
24101 - Title I - IASA	1000 - Instruction	\$ 7,226.00	\$ 7,226.00	\$ 2,417.44	\$ 7,255.90	\$ - \$ 35,654.10 0.17
24154 - Teacher/Principal Training & Recruiting	1000 - Instruction	\$ 28,146.00	\$ 28,146.00	\$ 7,226.00	\$ 7,226.00	\$ - \$ 27,546.00 0.02
29102 - Private Dir Grants (Categorical)	1000 - Instruction	\$ 603.00	\$ 603.00	\$ -	\$ 554.37	\$ 45.63 \$ 603.00 0.00
24101 - Title I - IASA	2300 - Support Services-General Administration	\$ 390.00	\$ 390.00	\$ -	\$ -	\$ - \$ 390.00 0.00
24153 - English Language Acquisition	1000 - Instruction	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ - \$ 20,000.00 0.00
24190 - Title I - Comprehensive Support and Improve	1000 - Instruction	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ - \$ 5,000.00 0.00
24190 - Title I - Comprehensive Support and Improve	2100 - Support Services-Students	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 35,000.00 \$ (15,000.00) 0.00
29102 - Private Dir Grants (Categorical)	2300 - Support Services-General Administration	\$ 2,786.00	\$ 2,786.00	\$ -	\$ -	\$ - \$ 2,786.00 0.00
31700 - Capital Improvements SB-9	4000 - Capital Outlay	\$ 158,500.00	\$ 158,500.00	\$ 67,359.29	\$ 86,110.28	\$ 104,123.68 \$ (41,733.96) 0.15
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 2,393,513.00	\$ 2,393,513.00	\$ 222,293.42	\$ 366,115.19	\$ 1,577,103.75 \$ 450,294.06 0.15
Total		\$ 2,393,513.00	\$ 2,393,513.00	\$ 222,293.42	\$ 366,115.19	\$ 1,577,103.75 \$ 450,294.06 0.15

Siembra Leadership High School Budget VRS YTD Expenses by Function on August 31 2019

Budget Vrs YTD Expenses by Function at 8/31/2019
Operational Fund 11000



Budget Vrs YTD Expenditures by Function at 8/31/2019
All Other Funds



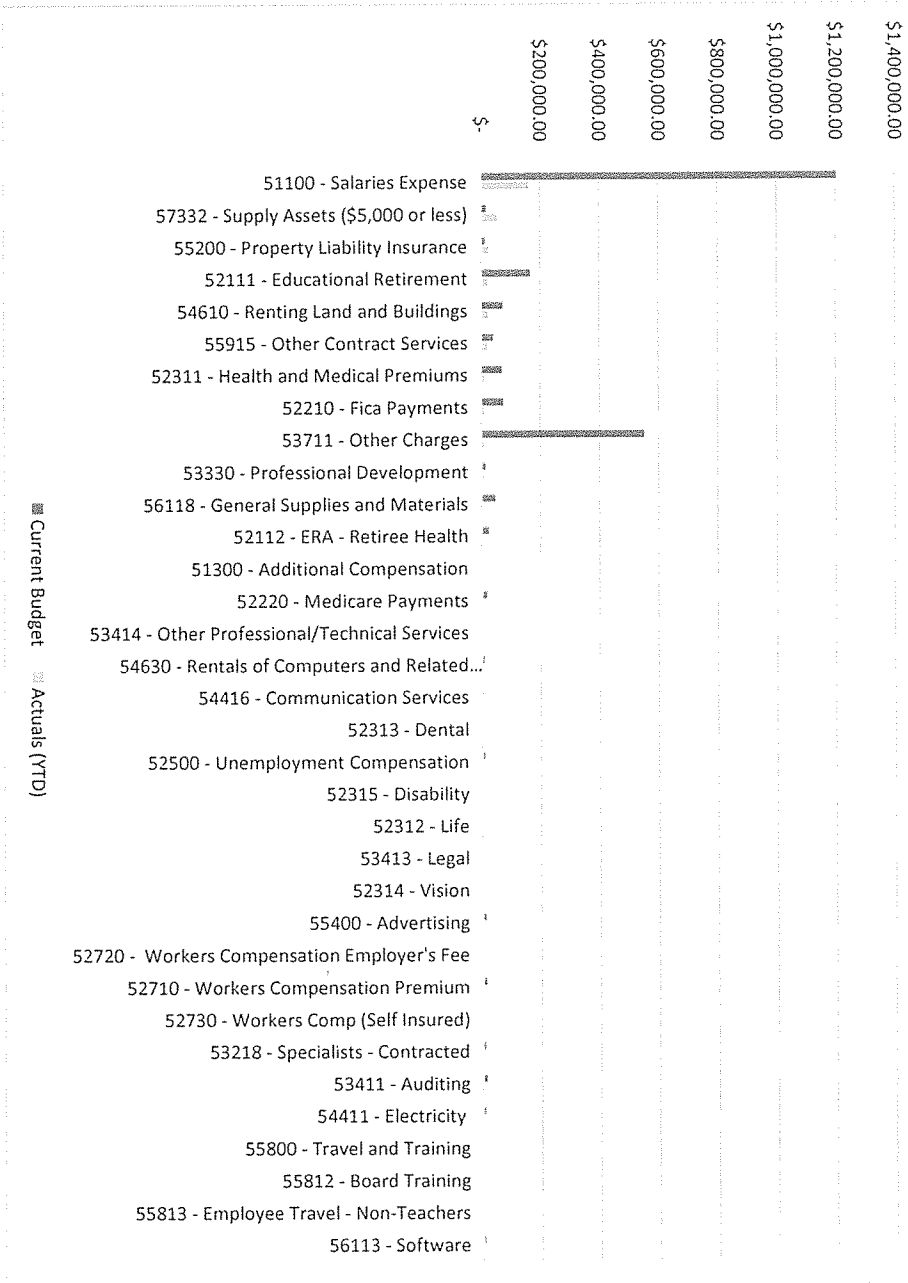
Siembra Leadership High School Budget Vrs Expenses by Object at August 31, 2019

Cycle: FY2020: 1st Detail Element: Object: 1st Detail Level: Lowest; 2nd Detail Element: None; 3rd Detail Element: None; 4th Detail Element: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ((Object) Between 51100 AND 56300) ; 1st Subtotal Element: Object: 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: Lowest; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 8/1/2019; End Date: 8/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Adopted Budget	Current Budget	Actuals (Selected Ran Actuals (YTD))	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 1,203,569.00	\$ 1,203,569.00	\$ 88,640.63	\$ 162,802.45	\$ 897,257.02	0.14
57332 - Supply Assets (\$5,000 or less)	\$ 17,786.00	\$ 17,786.00	\$ 54,738.89	\$ 54,738.89	\$ 17,594.30	3.08
55200 - Property Liability Insurance	\$ 13,250.00	\$ 13,250.00	\$ -	\$ 24,470.00	\$ (11,220.00)	1.85
52111 - Educational Retirement	\$ 166,691.00	\$ 166,691.00	\$ 12,796.67	\$ 23,426.14	\$ 129,952.90	0.14
54610 - Renting Land and Buildings	\$ 73,000.00	\$ 73,000.00	\$ 11,666.67	\$ 23,333.34	\$ 136,667.66	0.32
55915 - Other Contract Services	\$ 40,845.00	\$ 40,845.00	\$ 20,265.63	\$ 21,233.05	\$ 70,664.66	0.52
52311 - Health and Medical Premiums	\$ 69,301.00	\$ 69,301.00	\$ 7,509.05	\$ 10,818.87	\$ 90,981.22	0.16
52210 - Fica Payments	\$ 74,101.00	\$ 74,101.00	\$ 5,308.69	\$ 9,838.90	\$ 53,630.43	0.13
53711 - Other Charges	\$ 551,400.00	\$ 551,400.00	\$ 455.11	\$ 8,698.93	\$ 71,639.57	0.02
53330 - Professional Development	\$ 13,216.00	\$ 13,216.00	\$ 8,353.97	\$ 8,353.97	\$ 6,839.00	0.63
56118 - General Supplies and Materials	\$ 47,000.00	\$ 47,000.00	\$ 3,799.90	\$ 4,809.72	\$ 9,477.92	0.10
52112 - ERA - Retiree Health	\$ 24,009.00	\$ 24,009.00	\$ 1,802.33	\$ 3,311.16	\$ 18,239.77	0.14
51300 - Additional Compensation	\$ -	\$ -	\$ 1,474.62	\$ 2,753.59	\$ 14,746.41	0.00
52220 - Medicare Payments	\$ 17,109.00	\$ 17,109.00	\$ 1,241.53	\$ 2,201.02	\$ 12,542.23	0.13
53414 - Other Professional/Technical Services	\$ 1,200.00	\$ 1,200.00	\$ 1,992.88	\$ 1,992.88	\$ (27,569.88)	1.66
54630 - Rentals of Computers and Related Equipment	\$ 7,500.00	\$ 7,500.00	\$ 468.61	\$ 817.32	\$ 216.89	0.11
54416 - Communication Services	\$ 4,800.00	\$ 4,800.00	\$ 484.27	\$ 725.00	\$ 2,624.45	0.15
52313 - Dental	\$ -	\$ -	\$ 382.91	\$ 597.39	\$ 4,244.24	0.00
52500 - Unemployment Compensation	\$ 7,620.00	\$ 7,620.00	\$ 466.47	\$ 467.38	\$ 7,124.01	0.06
52315 - Disability	\$ -	\$ -	\$ 107.68	\$ 166.92	\$ 1,142.07	0.00
52312 - Life	\$ 123.00	\$ 123.00	\$ 82.25	\$ 157.45	\$ (936.85)	1.28
53413 - Legal	\$ 500.00	\$ 500.00	\$ 108.44	\$ 108.44	\$ -	0.22
52314 - Vision	\$ -	\$ -	\$ 64.47	\$ 96.83	\$ (831.65)	0.00
55400 - Advertising	\$ 11,000.00	\$ 11,000.00	\$ 61.05	\$ 61.05	\$ 5,199.87	0.01
52720 - Workers Compensation Employer's Fee	\$ 195.00	\$ 195.00	\$ 20.70	\$ 34.50	\$ 443.90	0.18
52710 - Workers Compensation Premium	\$ 12,511.00	\$ 12,511.00	\$ -	\$ -	\$ 12,511.00	0.00
52730 - Workers Comp (Self Insured)	\$ 347.00	\$ 347.00	\$ -	\$ -	\$ 347.00	0.00
53218 - Specialists - Contracted	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 16.00	0.00
53411 - Auditing	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00
54411 - Electricity	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00
55800 - Travel and Training	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	0.00
55812 - Board Training	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
55813 - Employee Travel - Non-Teachers	\$ -	\$ -	\$ -	\$ -	\$ (801.20)	0.00
56113 - Software	\$ 6,440.00	\$ 6,440.00	\$ -	\$ -	\$ 6,440.00	0.00
Grand Total All Funds	\$ 2,393,513.00	\$ 2,393,513.00	\$ 222,293.42	\$ 366,115.19	\$ 1,577,103.75	0.15

Siembra Leadership High School Budget Vrs YTD Expenses by Object at August 31, 2019

**Budget Vrs YTD Expenses by Object 8/31/19
All Funds**

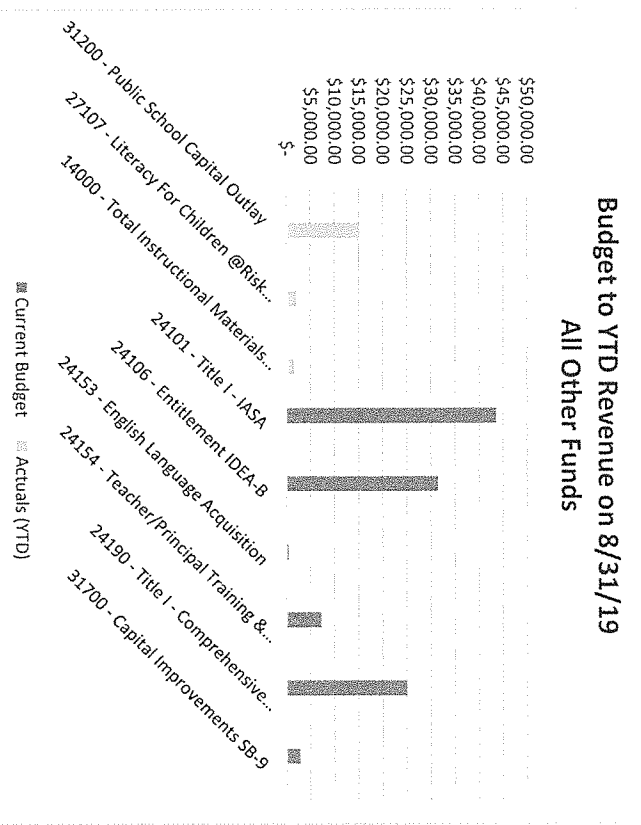
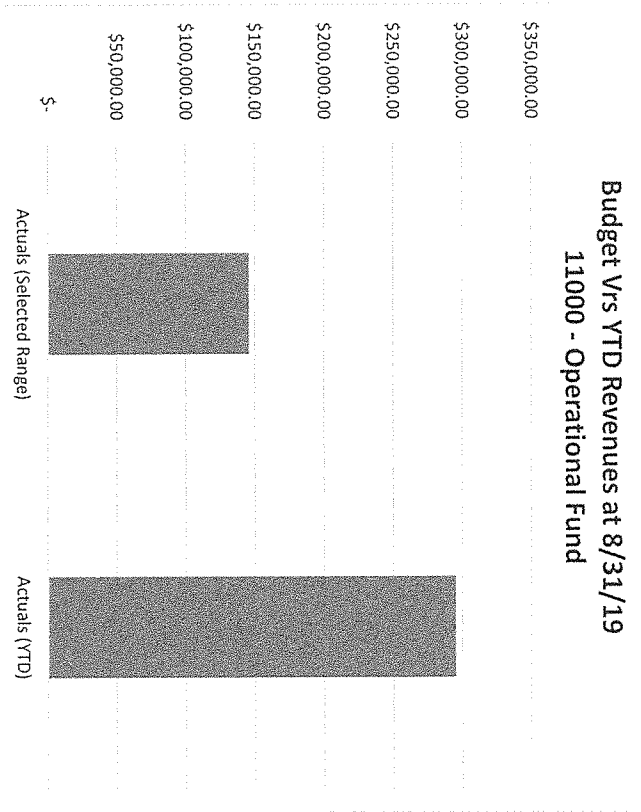


Siembra Leadership High School Budget Vrs YTD Revenue at August 31, 2019

Cycle: FY2020; 1st Detail Element: Fund: 1st Detail Level: None; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] = '0000') AND ([Object] Between '41000' AND '46000') ; 1st Subtotal Element: None; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 8/1/2019; End Date: 8/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Adopted Budget	Current Budget	Actuals (Selected Actuals (YTD))	Encumbrances Available	% of Budget
11000 - Operational	\$ 1,751,105.00	\$ 1,751,105.00	\$ 145,924.94	\$ 295,064.27	16.85
Fund	Adopted Budget	Current Budget	Actuals (Selected Actuals (YTD))	Encumbrances Available	% of Budget
31200 - Public School Capital Outlay	\$ -	\$ -	\$ 15,277.25	\$ -	(15,277.25)
27107 - Literacy For Children @Risk PED	\$ -	\$ -	\$ -	\$ 2,139.56	(2,139.56)
14000 - Total Instructional Materials Sub-Fund	\$ -	\$ -	\$ -	\$ 1,662.77	(1,662.77)
24101 - Title I - IASA	\$ 43,513.00	\$ 43,513.00	\$ -	\$ -	43,513.00
24106 - Entitlement IDEA-B	\$ 31,439.00	\$ 31,439.00	\$ -	\$ -	31,439.00
24153 - English Language Acquisition	\$ 390.00	\$ 390.00	\$ -	\$ -	390.00
24154 - Teacher/Principal Training & Recruiting	\$ 7,226.00	\$ 7,226.00	\$ -	\$ -	7,226.00
24190 - Title I - Comprehensive Support and Improvement	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	25,000.00
31700 - Capital Improvements SB-9	\$ 2,786.00	\$ 2,786.00	\$ -	\$ -	2,786.00
Total All Other Funds	\$ 110,354.00	\$ 110,354.00	\$ 15,277.25	\$ 19,079.58	17%
Grand Total All Funds	\$ 1,861,459.00	\$ 1,861,459.00	\$ 161,202.19	\$ 314,143.85	17%

Siembra Leadership High School Budget Vrs YTD Revenue at August 31, 2019



Siembra Leadership Deposits and Payments August 2019

Bank: <All>; Bank Account: <All>; Begin Date: 8/1/2019; End Date: 8/31/2019; Status: Non-Void

Bank	Account Number
New Mexico E 9966132110	

Date	Number	Type	Payee/From	Deposit	Withdrawal	Balance
8/1/2019			Beginning Balance			\$ 651,527.72
8/1/2019	101	Cash Receipts	Lease Assistance Apr-June 2019	\$ 15,277.25		\$ 666,804.97
8/1/2019		Accounts Payable	PEM/FSF Real Estate Group		\$ 13,874.86	\$ 652,930.11
8/7/2019		Payroll Liability	NMPSIA		\$ 7,532.22	\$ 645,397.89
8/7/2019		Payroll Liability	NMRHCA		\$ 2,284.20	\$ 643,113.69
8/9/2019	735	Accounts Payable	Conchitas Cafe LLC		\$ 203.22	\$ 642,910.47
8/9/2019	736	Accounts Payable	Fusion		\$ 225.00	\$ 642,685.47
8/10/2019		Payroll Liability	NMERB		\$ 18,701.63	\$ 623,983.84
8/14/2019	737	Accounts Payable	Apple Inc.		\$ 10,638.00	\$ 613,345.84
8/14/2019	738	Accounts Payable	Beck Total Office Interiors		\$ 9,572.08	\$ 603,773.76
8/14/2019	739	Accounts Payable	Carpet Masters of Albuquerque		\$ 863.00	\$ 602,910.76
8/14/2019	740	Accounts Payable	JC's New York Pizza		\$ 445.00	\$ 602,465.76
8/14/2019	741	Accounts Payable	Natalie Tavitas		\$ 47.95	\$ 602,417.81
8/14/2019	742	Accounts Payable	Technology Integration Group		\$ 1,242.72	\$ 601,175.09
8/14/2019	743	Accounts Payable	ZS&T'S LLC		\$ 300.00	\$ 600,875.09
8/14/2019	99	Cash Receipts	SEG August 2019	\$ 145,924.94		\$ 746,800.03
8/15/2019		Payroll Liability	Internal Revenue Service		\$ 9,873.11	\$ 736,926.92
8/15/2019		Payroll Liability	NM Bank & Trust		\$ 28,751.00	\$ 708,175.92
8/16/2019	744	Accounts Payable	Jose Ledezma		\$ 792.88	\$ 707,383.04
8/16/2019	745	Accounts Payable	Gilbert Tercero		\$ 3,324.78	\$ 704,058.26
8/19/2019		Payroll Liability	NM Taxation and Revenue Dept		\$ 2,756.12	\$ 701,302.14
8/21/2019	746	Accounts Payable	Matthews Fox, P.C.		\$ 108.44	\$ 701,193.70
8/21/2019	747	Accounts Payable	Prather Consulting		\$ 478.97	\$ 700,714.73
8/21/2019	748	Accounts Payable	Search Institute		\$ 800.00	\$ 699,914.73
8/21/2019	749	Accounts Payable	SEAS		\$ 1,200.00	\$ 698,714.73
8/21/2019	750	Accounts Payable	BB Consulting Services		\$ 3,895.61	\$ 694,819.12
8/21/2019	751	Accounts Payable	Jaqlyn Baldwin		\$ 125.00	\$ 694,694.12
8/26/2019		Payroll Liability	NM Dept of Workforce Solutions		\$ 544.01	\$ 694,150.11
8/27/2019	752	Accounts Payable	APS Warehouse		\$ 108.15	\$ 694,041.96
8/27/2019	754	Accounts Payable	Ephesus Office Technologies, I		\$ 468.61	\$ 693,573.35
8/27/2019	755	Accounts Payable	JAN-PRO of New Mexico, Inc.		\$ 214.97	\$ 693,358.38
8/27/2019	756	Accounts Payable	Jive Communications		\$ 484.27	\$ 692,874.11
8/27/2019	757	Accounts Payable	Sandia Office Supply		\$ 324.85	\$ 692,549.26
8/27/2019	758	Accounts Payable	Apple Inc.		\$ 7,241.85	\$ 685,307.41
8/27/2019	759	Accounts Payable	Technology Integration Group		\$ 26,893.10	\$ 658,414.31
8/28/2019	760	Accounts Payable	Community Learning Network		\$ 7,875.00	\$ 650,539.31
8/28/2019	761	Accounts Payable	Albuquerque Public Schools Gra		\$ 211.05	\$ 650,328.26
8/28/2019	762	Accounts Payable	Harris School Solutions		\$ 10,308.38	\$ 640,019.88
8/28/2019	763	Accounts Payable	Marketing Strategies		\$ 1,557.00	\$ 638,462.88
8/28/2019	764	Accounts Payable	Melissa Govea		\$ 39.64	\$ 638,423.24
8/28/2019	765	Accounts Payable	Marketing Strategies		\$ 1,396.98	\$ 637,026.26
8/28/2019	766	Accounts Payable	KIMO Theater		\$ 500.00	\$ 636,526.26
8/30/2019		Payroll Liability	Internal Revenue Service		\$ 10,328.16	\$ 626,198.10
8/30/2019		Payroll Liability	NM Bank & Trust		\$ 29,569.74	\$ 596,628.36
8/31/2019	767	Payroll	Mota, Viviana		\$ 325.84	\$ 596,302.52
8/31/2019			Ending Balance			\$ 596,302.52
Subtotal				\$ 161,202.19	\$ 216,427.39	
Total				\$ 161,202.19	\$ 216,427.39	