



Doña Ana County Head Start Policy Council
October 19, 2017
5:30-7:30 PM



A G E N D A
Business Meeting

1. Call to order: Fernando Guillen, Chairperson

- Approval of minutes from last meeting*
- Parent Activity Account Balance: \$ 8,503.53*

2. Special orders:

- Election of PC Officers (Hand Out Officer Packet)*
Passing of the Gavel
- Committee Selections: (Personnel, By-laws, Recruitment and Public Relations)*

3. Standing Committee Reports

- Director's Report:** Amanda Gibson Smith
 - End of Budget year is November 30th*
 - CIR's (Component Information Reports)*
- Community Rep Reports (5 minutes)**
- Center Rep Reports (5 minutes each)**

4. Old Business

- None

5. New Business

- Next meeting Training on Roberts Rules of Order

6. Announcements

NEXT MEETING: November 16, 2017

7. Adjournment



**Doña Ana County Head Start
Policy Council Meeting Minutes
Thursday, September 21, 2017
5:42pm**

- I. Call to order – Chairperson:**
- II. Register Attendance (Sign In Sheet):**
- III. Approval of Previous Minutes: Yes**

Motion to Approve by:
Seconded by:
Motion Carried: or rejected:

- IV. Treasurers Report Balance: \$8,503.53**

- V. Special Orders (Any special approvals):**
 - A. No special orders at this time.**

Motion to Approve by:
Seconded by:
Motion Carried: or rejected:

VI. STANDING COMMITTEE REPORTS:

Director's Report:

- A. Confidentiality Policy and sign acknowledgement.**
- B. Code of Ethics.**
- C. Conflict of Interest Policy and Disclosure.**
- D. Review of Policy Council Orientation Manual.**
- E. Policy Council Orientation – (power point).**
- F. Content Area Reports.**
- G. Next meeting time and schedule:**
 - **Thursdays @ 5:30pm**
 - **Election of Officers – October meeting**

Community Rep Reports:

- A. Adela Trujillo (Community Action Agency of Southern NM).**
 - **No report**
- B. Chris Masters (Deming Cesar Chavez Charter School).**
 - **No report.**

Center Parent Committee Reports (Reps) and (Alts):

A. Anthony 1:

- No report

B. Anthony 2:

- No report

C. Anthony 3:

- No report

D. Anthony 4:

- No report

E. Early Head Start:

- No report

F. Berino:

- No report

G. Vado :

- No report

H. Lester:

- No report

I. Compañeros:

- No report

J. NMSU:

- No report

Personnel Committee Report:

- A. No report at this time.**

By-laws Committee:

- A. No discussion at this time.**

Public Relations and Recruitment Committee:

- A. No discussion at this time.**

VII. Old Business:

A. No old business to report at this time.

Motion to Approve by:

Seconded by:

Motion Carried: or rejected:

VIII. New Business:

A. No new business to report at this time:

Motion to Approve by:

Seconded by:

Motion Carried: or rejected:

IX. Announcements:

A. No announcements to report at this time.

X. ADJOURNMENT:

A. Motion to adjourn at: 7:20pm

Motion to Approve by: *Jodi P.*

Seconded by: *Valeria L.*

Motion Carried: *X* or rejected:

B. Next meeting will be: *Thursday, October 19, 2017 @ 5:30pm.*

Respectfully Submitted By:



(Signature)

CHRIS MASTERS (CR)

_____, Secretary:

(Printed Name)

_____, Date: September 21, 2017

Component Information Reports

- Attendance
- CACFP Report
- Financial Reports
- Education
- Family Services
- Disabilities/Transition
- Health/Nutrition
- In kind Report
- Mental Health
- Director's Report
- Training Reports (if any)

Summa Sep'17
128229 H.S Op '16-'17 (1)

Sep-17

Object Code Summary

Category Summary

Object Codes	Committed	Spent	Total C&S	Categories	5/31/2017 Budget	Committed	Spent	Available	Total Consumed	% Used
1000 Salaries/Wages	\$ -	\$ 4,934.26	\$ 4,934.26	1000 Salaries/Wages	\$ 58,000.00	\$ -	\$ 4,934.26	\$ 53,065.74	\$ 4,934.26	8.51%
2000 Personnel Bene	\$ -	\$ 1,708.00	\$ 1,708.00	2000 Personnel Bene	\$ 20,880.00	\$ -	\$ 1,708.00	\$ 19,172.00	\$ 1,708.00	8.18%
2200 Travel Pool	\$ -	\$ -	\$ -	2200 Travel Pool	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%
3000 Supplies	\$ 11,885.78	\$ 36,135.41	\$ 48,021.19	3000/4000 Sup/Sm	\$ 60,000.00	\$ 15,995.78	\$ 44,457.52	\$ (453.30)	\$ 60,453.30	100.76%
4000 Sm. Equipment	\$ 4,110.00	\$ 8,322.11	\$ 12,432.11	5000 Services	\$ 24,000.00	\$ -	\$ 1,812.87	\$ 22,187.13	\$ 1,812.87	7.55%
5000 Services	\$ -	\$ 1,812.87	\$ 1,812.87	6000 Dues, Fees & Tax	\$ 11,323.77	\$ 750.00	\$ 1,525.50	\$ 9,048.27	\$ 2,275.50	20.09%
6000 Dues & Fees	\$ 750.00	\$ 1,525.50	\$ 2,275.50	6140 Medical	\$ 1,000.00	\$ -	\$ 106.00	\$ 894.00	\$ 106.00	10.60%
6140/8000 Medical S	\$ -	\$ 106.00	\$ 106.00	9810 Direct Costs	\$ 10,812.23	\$ -	\$ 3,272.65	\$ 7,539.58	\$ 3,272.65	30.27%
9810 Direct Costs	\$ -	\$ 3,272.65	\$ 3,272.65	Total Budget	\$ 191,016.00	\$ 16,745.78	\$ 57,816.80	\$ 116,453.42	\$ 74,562.58	39.03%
Totals	\$ -	\$ 16,745.78	\$ 74,562.58							

Budget Categories

Budget Categories	Original Budget	Additional COLA	Total Budget
1000 Salaries/Wages	\$ 58,000.00	\$ -	\$ 58,000.00
2000 Personnel Bene	\$ 20,880.00	\$ -	\$ 20,880.00
2200 Travel Pool	\$ 5,000.00	\$ -	\$ 5,000.00
3000/4000 Sup/Sm. E	\$ 60,000.00	\$ -	\$ 60,000.00
5000 Services	\$ 24,000.00	\$ -	\$ 24,000.00
6000 Dues, Fees & T	\$ 11,323.77	\$ -	\$ 11,323.77
6140 Medical	\$ 1,000.00	\$ -	\$ 1,000.00
9810 Direct Costs	\$ -	\$ 10,812.23	\$ 10,812.23
Total Budget	\$ 191,016.00	\$ -	\$ 191,016.00

Categories

Categories	05/31/2017 - 11/30/17 Budget	Available Budget 6/30/2017	Available Budget 7/31/2017	Available Budget 8/31/2017	Available Budget 9/30/2017
1000 Salaries/Wages	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 57,158.74	\$ 53,065.74
2000 Personnel Benefits	\$ 20,880.00	\$ 20,880.00	\$ 20,880.00	\$ 20,577.15	\$ 19,172.00
2200 Travel Pool	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
3000/4000 Sup/Sm. Eq	\$ 60,000.00	\$ 39,890.37	\$ 39,890.37	\$ 38,726.22	\$ (453.30)
5000 Services	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 23,190.53	\$ 22,187.13
6000 Dues, Fees & Tax	\$ 11,323.77	\$ 11,323.77	\$ 11,323.77	\$ 11,253.78	\$ 9,048.27
6140 Medical	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 894.00
9810 Direct Costs	\$ 10,812.23	\$ 10,476.23	\$ 10,286.87	\$ 10,095.62	\$ 7,539.58
Total Budget	\$ 191,016.00	\$ 170,570.37	\$ 170,381.01	\$ 167,002.04	\$ 116,453.42

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Reconcile Sep'17
128229 H.S Op '16-'17 (1)

Date	Object Vendor Code	Comp. Center	PR #	PO #	Inv. #	Purch. Ord. Amount	PO/Inv Amount	Check Amount
						\$ -	\$ -	\$ -
Ledger	Budget	191,016.00		Committed	Spent	\$ 16,745.78	\$ 57,816.80	\$ 57,816.80
Ours	\$	191,016.00		\$ 16,745.78	\$ 57,816.80	\$ 16,745.78		\$ 57,816.80
Difference	\$	-		\$ -	-	\$ -		\$ -

GL Sep'17
128229 H.S Op '16-'17 (1)

Date	Code Object Vendor	Comp.	Center	PR #	PO #	Inv. #	Amount Purch. Ord.	Amount PO/Inv	Amount Check	Total Committed	Total Cum
08/31/17	Balance Forward								\$ 4,093.00	\$ 11,353.88	\$ 12,660.08
09/30/17	61XXXX Salary								\$ 1,405.15	\$ 11,353.88	\$ 16,753.08
09/30/17	61XXXX Fringe								\$ 2,656.66	\$ 11,353.88	\$ 18,158.23
09/05/17	732090 Lakeshore Learning Education	All	Anthony 4						\$ 32.98	\$ 11,353.88	\$ 20,847.87
09/06/17	732001 Amazon MKTplace Education	All	EHS						\$ 21.98	\$ 11,353.88	\$ 20,869.85
09/07/17	732001 Amazon MKTplace Education	All	Anthony 3,4						\$ 439.94	\$ 11,353.88	\$ 21,309.79
09/14/17	732100 Best Buy 00008029 Education	All	Anthony 3,4						\$ 86.99	\$ 11,353.88	\$ 21,396.78
09/14/17	732001 The Webstaurant St Education	All	Anthony 3,4						\$ 2,619.92	\$ 11,353.88	\$ 24,016.70
09/14/17	732090 Amazon MKTplace Education	All	Anthony 4						\$ 5.99	\$ 11,353.88	\$ 24,022.69
09/14/17	732001 Amazon Mktplace Education	All	EHS						\$ 65.97	\$ 11,353.88	\$ 24,088.66
09/14/17	732090 Wal-mart #0806 Education	All	Anthony 3,4						\$ 379.45	\$ 11,353.88	\$ 24,468.11
09/14/17	732001 Amazon Mktplace Education	All	Anthony 3,4						\$ 29.97	\$ 11,353.88	\$ 24,498.08
09/30/17	732001 Sw C&c Las Cruces Nutrition	All	Anthony 3,4						\$ 75.14	\$ 11,353.88	\$ 24,573.22
09/30/17	731000 Staples 00113753 Education	All	Anthony 3,4						\$ 525.45	\$ 11,353.88	\$ 25,098.67
09/30/17	732001 Lowes #01158 Maintenance	All	Anthony 3,4						\$ 68.25	\$ 11,353.88	\$ 25,166.92
09/21/17	732090 Lakeshore Learning Education	All	Anthony				\$ 11,353.88		\$ 22,707.76	\$ 25,166.92	\$ 25,166.92
09/19/17	732090 Teaching Strategies Education	All	Anthony				\$ 12,141.00		\$ 34,848.76	\$ 25,166.92	\$ 25,166.92
09/29/17	732090 Teaching Strategies Education	All	Anthony						\$ 22,707.76	\$ 37,307.92	\$ 37,307.92
09/22/17	732001 Ben E Keith Foods Nutrition	All	Anthony				\$ 531.90		\$ 23,239.66	\$ 37,307.92	\$ 37,307.92
09/21/17	732090 Lakeshore Learning Education	All	Anthony						\$ 11,885.78	\$ 48,661.80	\$ 48,661.80
09/30/17	732090 Lakeshore Learning Education	Anthony 3,4	Anthony						\$ 2,391.76	\$ 11,885.78	\$ 51,053.56
09/05/17	740100 Office Depot #5101 Family Serv	Anthony	Anthony						\$ 359.98	\$ 11,885.78	\$ 51,413.54
09/06/17	740100 Discount School Sup Education	Anthony	Anthony						\$ 883.32	\$ 11,885.78	\$ 52,296.86
09/14/17	740100 Staples 00113753 Education	Anthony 3,4	Anthony 3,4						\$ 398.99	\$ 11,885.78	\$ 52,695.85
09/18/17	740100 Park & Sell of Las C Facility	Anthony	Anthony				\$ 4,110.00		\$ 15,995.78	\$ 52,695.85	\$ 52,695.85
09/06/17	758500 NMSU/OFS Program	All	Anthony						\$ 4.88	\$ 15,995.78	\$ 52,700.73
09/06/17	758500 NMSU/OFS Program	All	Anthony						\$ 150.72	\$ 15,995.78	\$ 52,851.45
09/06/17	758500 NMSU/OFS Program	All	Anthony						\$ 150.72	\$ 15,995.78	\$ 53,002.17
09/06/17	758500 NMSU/OFS Program	All	Anthony						\$ 113.04	\$ 15,995.78	\$ 53,115.21
09/06/17	758500 NMSU/OFS Program	All	Anthony						\$ 56.52	\$ 15,995.78	\$ 53,171.73
09/06/17	758500 NMSU/OFS Program	All	Anthony						\$ 150.72	\$ 15,995.78	\$ 53,322.45
09/06/17	758500 NMSU/OFS Program	All	Anthony						\$ 150.72	\$ 15,995.78	\$ 53,473.17
09/06/17	758500 NMSU/OFS Program	All	Anthony						\$ 150.72	\$ 15,995.78	\$ 53,623.89
09/06/17	758500 NMSU/OFS Program	All	Anthony						\$ 75.36	\$ 15,995.78	\$ 53,699.25
09/05/17	765010 Office Depot Family Serv	Anthony	Anthony						\$ 39.99	\$ 15,995.78	\$ 53,739.24
09/05/17	760010 L2g Nm Fingerprint Program	All	Anthony						\$ 36.44	\$ 15,995.78	\$ 53,775.68
09/05/17	760010 L2g Nm Fingerprint Program	All	All						\$ 36.44	\$ 15,995.78	\$ 53,812.12
09/05/17	760010 L2g Nm Fingerprint Program	All	All						\$ 36.44	\$ 15,995.78	\$ 53,848.56
09/05/17	760010 L2g Nm Fingerprint Program	All	All						\$ 36.44	\$ 15,995.78	\$ 53,885.00
09/14/17	765010 The Webstaurant St Education	All	All						\$ 21.35	\$ 15,995.78	\$ 53,906.35
09/30/17	765010 The UPS Store 123C Program	Anthony 3,4	Anthony 3,4						\$ 39.78	\$ 15,995.78	\$ 53,946.13
09/30/17	765010 Lakeshore Learning Education	Anthony 3,4	Anthony 3,4						\$ 358.76	\$ 15,995.78	\$ 54,304.89
09/19/17	765010 Teaching Strategies Education	All	All				\$ 849.87		\$ 16,845.65	\$ 54,304.89	\$ 54,304.89

Summary Sep '17
127883 E.H.S Training '16-'17

September-17

Object Code Summary

Object Codes	Committed	Spent	Total C&S
2200 Travel Pool	\$ -	\$ 3,341.77	\$ 3,341.77
3000 Supplies	\$ -	\$ 344.07	\$ 344.07
4000 Sm. Equipment	\$ -	\$ -	\$ -
5000 Services	\$ 863.15	\$ 79.00	\$ 942.15
6000 Dues & Fees	\$ 15.66	\$ 230.50	\$ 246.16
Totals	\$ 878.81	\$ 3,995.34	\$ 4,874.15

Category Summary

Categories	Original Budget	Committed	Spent	Available	Total Consumed	% Used
2200 Travel Pool	\$ 3,000.00	\$ -	\$ 3,341.77	\$ (341.77)	\$ 3,341.77	111.39%
3000 Supplies	\$ 1,500.00	\$ -	\$ 344.07	\$ 1,155.93	\$ 344.07	22.94%
4000 Sm. Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
5000 Services	\$ 500.00	\$ 863.15	\$ 79.00	\$ (442.15)	\$ 942.15	188.43%
6000 Dues & Fees	\$ 1,164.00	\$ 15.66	\$ 230.50	\$ 917.84	\$ 246.16	21.15%
Total Budget	\$ 6,164.00	\$ 878.81	\$ 3,995.34	\$ 1,289.85	\$ 4,874.15	79.07%

Budget Categories	Original Budget	Available 12/31/16	Available 01/31/17	Available 02/28/17	Available 03/31/17	Available 04/30/17	Available 05/31/17	Available 06/30/17	Available 07/31/17	Available 08/31/17	Available 09/01/17
2200 Travel Pool	\$ 3,000.00	\$ 3,000.00	\$ 2,648.15	\$ 2,234.88	\$ 1,675.08	\$ 1,322.42	\$ 892.81	\$ 2,784.87	\$ (153.42)	\$ (341.77)	\$ (341.77)
3000 Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 344.07	\$ 1,155.93	\$ 1,155.93	\$ 1,155.93
4000 Sm. Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 421.00	\$ 421.00	\$ 421.00	\$ 79.00	\$ (442.15)	\$ (442.15)	\$ (442.15)
6000 Dues & Fees	\$ 1,164.00	\$ 932.00	\$ 932.00	\$ 932.00	\$ 932.00	\$ 932.00	\$ 932.00	\$ 246.16	\$ 917.84	\$ 917.84	\$ 917.84
Supplement & Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 6,164.00	\$ 5,932.00	\$ 5,580.15	\$ 5,166.88	\$ 4,528.08	\$ 4,175.42	\$ 3,745.81	\$ 3,454.10	\$ 1,478.20	\$ 1,289.85	\$ 1,289.85

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Reconcile Sep' 17
127883 E.H.S Training '16-'17

Date	Object Vendor Code	Comp. Center	PR #	PO #	Inv. #	Purch. Ord. Amount	PO/Inv Amount	Check Amount
						\$ -	\$ -	\$ -
Ledger	Budget	6,164.00	Committed	Spent		\$ 878.81		\$ 3,995.34
	\$		\$ 878.81	\$ 3,995.34		\$ 878.81		\$ 3,995.34
Ours	\$	6,164.00	\$ 878.81	\$ 3,995.34		\$ -		\$ -
Difference	\$	-	\$ -	\$ -		\$ -		\$ -

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GL Sep'17
 127883 E.H.S Training '16-'17

Date	Object Code	Vendor	Comp.	Center	PR #	PO #	Inv. #	Purch. Ord. Amount	PO/Inv Amount	Check Amount	Committed Total	Cum Total	Led Date
08/31/17	Balance Forward										\$ 932.46	\$ 3,941.69	
09/19/17	761001	Brenner, M Training		Hadley					\$ 53.65		\$ 878.81	\$ 3,995.34	Sep-17

Summary \$ 878.81 \$ 3,995.34

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127685 CACFP '16-'17

September-17

FY 16-17

10/1/2016-09/30/2017

Reimbursement for Month of

Carryover from last fiscal year

Date Claim	Amount Expected	Date Deposit	Amount Received	Total Rec'd	Difference	plus/minus
October, 2016	\$ 11,066.23	03/31/17	\$ 11,066.23	\$ 11,066.23	\$ -	\$ -
November, 2016	\$ 11,467.62	04/30/17	\$ 11,467.62	\$ 22,533.85	\$ -	\$ -
December, 2016	\$ 8,773.89	05/31/17	\$ 8,773.89	\$ 31,307.74	\$ -	\$ -
January, 2017	\$ 9,809.68	06/30/17	\$ 9,809.68	\$ 41,117.42	\$ -	\$ -
February, 2017	\$ 11,324.76		\$ 11,324.76	\$ 52,442.18	\$ -	\$ -
March, 2017	\$ 10,639.74		\$ 10,639.74	\$ 63,081.92	\$ -	\$ -
April, 2017	\$ 11,666.21		\$ 11,666.21	\$ 74,748.13	\$ -	\$ -
May, 2017	\$ 5,427.23		\$ 5,427.23	\$ 80,175.36	\$ -	\$ -
August, 2017	\$ 2,165.27		\$ 2,165.27	\$ 82,340.63	\$ -	\$ -
September, 2017				\$ 82,340.63	\$ -	\$ -

Object Codes

Object Codes	Original Budget	Available Budget	% Used	Remaining budget
1340 Actual Receipts				
3000 Supplies	\$ 7,000.00	\$ 5,575.31	20.35%	
3700 Food Products	\$ 63,086.00	\$ (68,015.29)	207.81%	
4000 Small Equipment	\$ 3,600.00	\$ 3,600.00	0.00%	
5000 Services Pool	\$ -	\$ -	0.00%	
6000 Dues, Fees, & Taxes	\$ -	\$ -	0.00%	
6101 Pest Control	\$ 6,000.00	\$ 660.00	89.00%	
Total	\$ 79,686.00	\$ (58,179.98)	173.01%	\$ 82,340.63

Object Codes

Object Codes	Actual Receipts	Committed	Spent	Total Consumed	Available Actuals
1340 Actual Receipts					
3000 Supplies	\$ -	\$ -	\$ 1,424.69	\$ 1,424.69	
3700 Food Products	\$ 55,732.50	\$ 55,732.50	\$ 75,368.79	\$ 131,101.29	
4000 Small Equipment	\$ -	\$ -	\$ -	\$ -	
5000 Services Pool	\$ -	\$ -	\$ -	\$ -	
6000 Dues, Fees, & Taxes	\$ -	\$ -	\$ -	\$ -	
6101 Pest Control	\$ -	\$ -	\$ 5,340.00	\$ 5,340.00	
Total	\$ 82,340.63	\$ 55,732.50	\$ 82,133.48	\$ 137,865.98	\$ 207.15

General Ledger 12 05 CACFP '16-'17

Date	Object Code	Vendor	Comp.	Center	PR #	PO #	Inv. #	Purch. Ord. Amount	PO/Inv Amount	Check Amount	Committed Total	Cum Total	Led Date
August-17		Balance Forward											
09/21/17	737100	Las Cruces Nutrition		North sites			JV			\$ (384.00)	\$ 56,266.50	\$ 83,401.16	Sep-17
09/21/17	737100	DS Waters Nutrition		All			JV			\$ (3.00)	\$ 56,266.50	\$ 83,017.16	Sep-17
09/21/17	737100	DS Waters Nutrition		All			JV			\$ (3.00)	\$ 56,266.50	\$ 83,014.16	Sep-17
09/21/17	737100	Gadsden II Nutrition		South sites			JV			\$ (343.68)	\$ 56,266.50	\$ 83,011.16	Sep-17
09/19/17	761001	Aggie Pest Safety		All					\$ 534.00		\$ 55,732.50	\$ 82,667.48	Sep-17
09/19/17	761001	Aggie Pest Safety		All			JV			\$ (534.00)	\$ 55,732.50	\$ 83,201.48	Sep-17
09/19/17	761001	Aggie Pest Safety		All			JV			\$ (534.00)	\$ 55,732.50	\$ 82,667.48	Sep-17

Summary \$ 55,732.50 \$ 82,133.48

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Summ: Sep'17
127880 H.S Op '16-17

Sep-17

Object Code Summary

Category Summary

Object Codes	Committed	Spent	Total C&S	Categories	12/1/2016 Budget	Committed	Spent	Available	Total Consumed	% Used
1000 Salaries/Wages	\$ -	\$ 684,290.42	\$ 684,290.42	1000 Salaries/Wages	\$ 948,523.00	\$ -	\$ 684,290.42	\$ 264,232.58	\$ 684,290.42	72.14%
2000 Personnel Bene	\$ -	\$ 231,119.18	\$ 231,119.18	2000 Personnel Bt	\$ 321,575.00	\$ -	\$ 231,119.18	\$ 90,455.82	\$ 231,119.18	71.87%
2200 Travel Pool	\$ -	\$ 4,688.17	\$ 4,688.17	2200 Travel Pool	\$ 5,000.00	\$ -	\$ 4,688.17	\$ 311.83	\$ 4,688.17	93.76%
3000 Supplies	\$ 539.42	\$ 76,047.82	\$ 76,587.24	3000/4000 Sup/Sn	\$ 73,000.00	\$ 5,733.03	\$ 93,338.69	\$ (26,071.72)	\$ 99,071.72	135.71%
4000 Sm. Equipment	\$ 5,193.61	\$ 17,290.87	\$ 22,484.48	5000 Services	\$ 137,653.00	\$ 25,709.63	\$ 131,134.32	\$ (19,190.95)	\$ 156,843.95	113.94%
5000 Services	\$ 25,709.63	\$ 131,134.32	\$ 156,843.95	6000 Dues, Fees & T	\$ 38,972.00	\$ 11,949.43	\$ 34,560.99	\$ (7,538.42)	\$ 46,510.42	119.34%
6000 Dues & Fees	\$ 11,949.43	\$ 34,560.99	\$ 46,510.42	6140 Medical	\$ 2,980.00	\$ -	\$ 3,155.45	\$ (175.45)	\$ 3,155.45	105.89%
6140/8000 Medical S	\$ -	\$ 3,155.45	\$ 3,155.45							
9810 Direct Costs	\$ -	\$ 70,763.63	\$ 70,763.63	9810 Direct Costs	\$ 85,418.00	\$ -	\$ 70,763.63	\$ 14,654.37	\$ 70,763.63	82.84%
Totals	\$ 43,392.09	\$ 1,253,050.85	\$ 1,296,442.94	Total Budget	\$ 1,613,121.00	\$ 43,392.09	\$ 1,253,050.85	\$ 316,678.06	\$ 1,296,442.94	80.37%

Budget Categories	Original Budget	Additional COLA	Total Budget
1000 Salaries/Wages	\$ 948,523.00	\$ -	\$ 948,523.00
2000 Personnel Bene	\$ 321,575.00	\$ -	\$ 321,575.00
2200 Travel Pool	\$ 5,000.00	\$ -	\$ 5,000.00
3000/4000 Sup/Sm. E	\$ 73,000.00	\$ -	\$ 73,000.00
5000 Services	\$ 137,653.00	\$ -	\$ 137,653.00
6000 Dues, Fees & T	\$ 38,972.00	\$ -	\$ 38,972.00
6140 Medical	\$ 2,980.00	\$ -	\$ 2,980.00
9810 Direct Costs	\$ 85,418.00	\$ -	\$ 85,418.00
Total Budget	\$ 1,613,121.00	\$ -	\$ 1,613,121.00

Categories	12/01/16 - 11/30/17 Budget	Available 12/31/2016	Available 1/31/2017	Available 2/28/2017	Available 3/31/2017	Available 4/30/2017	Available 5/31/2017	Available 6/30/2017	Available 7/31/2017	Available 8/31/2017	Available 9/30/2017
1000 Salaries/Wages	\$ 948,523.00	\$ 933,432.00	\$ 876,343.65	\$ 707,548.74	\$ 623,637.27	\$ 537,480.09	\$ 465,207.17	\$ 416,875.58	\$ 405,237.23	\$ 352,550.37	\$ 264,232.58
2000 Personnel Benefits	\$ 321,575.00	\$ 321,575.00	\$ 301,669.87	\$ 244,613.93	\$ 216,313.37	\$ 186,999.15	\$ 163,006.49	\$ 146,589.94	\$ 137,347.24	\$ 119,709.19	\$ 90,455.82
2200 Travel Pool	\$ 5,000.00	\$ 5,000.00	\$ 4,483.60	\$ 3,952.76	\$ 3,793.99	\$ 3,633.67	\$ 3,460.67	\$ 3,322.10	\$ 3,238.99	\$ 3,111.83	\$ 3,111.83
3000/4000 Sup/Sm. Eq	\$ 73,000.00	\$ 33,000.00	\$ 31,089.50	\$ 25,244.38	\$ 13,777.73	\$ (7,519.17)	\$ (20,661.96)	\$ 9,080.47	\$ 5,008.21	\$ (4,144.43)	\$ (26,071.72)
5000 Services	\$ 137,653.00	\$ 108,074.50	\$ 25,182.80	\$ 18,997.82	\$ 5,250.53	\$ 522.28	\$ (10,737.19)	\$ 319.71	\$ (6,689.18)	\$ (9,653.68)	\$ (19,190.95)
6000 Dues, Fees & Tax	\$ 38,972.00	\$ 11,652.00	\$ (1,672.80)	\$ (8,712.84)	\$ (16,357.44)	\$ (19,085.78)	\$ (19,505.78)	\$ 4,271.78	\$ 4,107.52	\$ (2,977.84)	\$ (7,538.42)
6140 Medical	\$ 2,980.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 975.00	\$ 975.00	\$ 63.55	\$ 63.55	\$ 63.55	\$ (175.45)
9810 Direct Costs	\$ 85,418.00	\$ 85,344.33	\$ 79,411.43	\$ 64,391.35	\$ 56,166.50	\$ 47,294.35	\$ 38,116.39	\$ 32,811.26	\$ 29,656.57	\$ 24,059.62	\$ 14,654.37
Total Budget	\$ 1,613,121.00	\$ 1,499,077.83	\$ 1,317,508.05	\$ 1,057,036.14	\$ 903,581.95	\$ 750,299.59	\$ 619,860.79	\$ 613,334.39	\$ 577,970.13	\$ 480,455.34	\$ 316,678.06

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Reconcile Sep'17
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Date	Object Vendor Code	Comp.	Center	PR #	PO #	Inv. #	Purch. Ord. Amount	PO/Inv Amount	Check Amount
Ledger	\$ 1,598,030.00	\$ 43,392.09	\$ 43,392.09		\$ 1,253,050.85		\$ 43,392.09		\$ 1,253,050.85
Ours	\$ 1,613,121.00	\$ 43,392.09	\$ 43,392.09		\$ 1,253,050.85		\$ 43,392.09		\$ 1,253,050.85
Difference	\$ (15,091.00)	\$ -	\$ -		\$ -		\$ -		\$ -

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Date	Code Object Vendor	Comp.	Center	PR #	PO #	Inv. #	Amount Purch. Ord.	Amount PO/Inv	Amount Check	Total Committed	Total Cum
08/31/17	Balance Forward									\$ 45,776.38	\$ 1,086,889.28
09/30/17	61xxx00 NMSU/Payroll			September		Salary			\$ 88,317.79	\$ 45,776.38	\$ 1,175,207.07
09/30/17	62xxxx NMSU/Payroll			September		Fringe			\$ 29,253.37	\$ 45,776.38	\$ 1,204,460.44
09/30/17	722200 Teachstone	Training	All	registration fee for coaches to at		MC/AGS			\$ 364.99	\$ 45,776.38	\$ 1,204,825.43
09/11/17	722200 Ayala, Amelia	Transportati	Berino	Reimbursement for mileage of us		10967948			\$ 82.93	\$ 45,776.38	\$ 1,204,908.36
09/08/17	722200 Ayala, Amelia	Transportati	Berino	Reimbursement for mileage of us		10967855			\$ 88.81	\$ 45,776.38	\$ 1,204,997.17
09/05/17	732001 Ortho Quest	Health/Nutri	All	toothbrush cleaning supplies anc		MC/EAW			\$ 459.68	\$ 45,776.38	\$ 1,205,456.85
09/05/17	732001 Ortho Quest	Health	All	classroom clean up kits for spills		MC/EAW			\$ 115.97	\$ 45,776.38	\$ 1,205,572.82
09/05/17	732001 Ortho Quest	Health	All	credit for band-aids previously or		MC/EAW			\$ (70.00)	\$ 45,776.38	\$ 1,205,502.82
09/05/17	732090 Best Buy	Education	All	classroom smart TV for viewing c		MC/EAW			\$ 449.99	\$ 45,776.38	\$ 1,205,952.81
09/05/17	731000 Staples	Parent Invol	All	office chairs for classroom staff		MC/EAW			\$ 231.12	\$ 45,776.38	\$ 1,206,183.93
09/05/17	732001 Best Buy	Admin	All	microphone and headphones for		MC/EAW			\$ 479.98	\$ 45,776.38	\$ 1,206,663.91
09/05/17	732001 Ortho Quest	Health/Nutri	All	Classroom adult size wet wipes		1MC/EAW			\$ 84.49	\$ 45,776.38	\$ 1,206,748.40
09/05/17	732001 Ortho Quest	Health	All	classroom toothbrush holders an		MC/EAW			\$ 69.00	\$ 45,776.38	\$ 1,206,817.40
09/05/17	731000 Staples	Program	All	pocket folders to create new hire		MC/AGS			\$ 22.29	\$ 45,776.38	\$ 1,206,839.69
09/05/17	732090 Amazon Mkplace Pt	Education	Anthony 1	Kids in Action CD for children s		MC/AGS			\$ 14.48	\$ 45,776.38	\$ 1,206,854.17
09/05/17	732090 Amazon Mkplace Pt	Education	Anthony 1	Kids in Motion CD for children s		MC/AGS			\$ 18.06	\$ 45,776.38	\$ 1,206,872.23
09/05/17	731000 Staples	Education	All	back to school class and office s		MC/AGS			\$ 360.44	\$ 45,776.38	\$ 1,207,232.67
09/05/17	731000 Staples	Program	All	tab folders used to create new er		MC/AGS			\$ 11.49	\$ 45,776.38	\$ 1,207,244.16
09/05/17	732001 Wal-mart	Education	Lester	classroom storage bags and sup		MC/AGS			\$ 80.66	\$ 45,776.38	\$ 1,207,324.82
09/05/17	732100 STAPLES 00113753	Program	All	replacement printer cartridges to		MC/AGS			\$ 54.99	\$ 45,776.38	\$ 1,207,379.81
09/05/17	731000 STAPLES 00113754	Admin	All	office supplies including scissors		MC/AGS			\$ 64.60	\$ 45,776.38	\$ 1,207,444.41
09/05/17	732090 Best Buy 00008029	Education	All	classroom smart TVs for childrer		MC/AGS			\$ 2,699.94	\$ 45,776.38	\$ 1,210,144.35
09/05/17	732001 Staples71813673870	Education	All	kids encouragement stickers for		MC/AGS			\$ 19.78	\$ 45,776.38	\$ 1,210,164.13
09/05/17	732001 Staples71813673870	Education	All	supplies including mini compositi		MC/AGS			\$ 264.13	\$ 45,776.38	\$ 1,210,428.26
09/05/17	731000 Staples71813673870	Education	Companeros	Pens, paper, markers, post its, a		MC/AGS			\$ 156.64	\$ 45,776.38	\$ 1,210,584.90
09/05/17	732001 Staples71813673870	Education	All	motivational pencils to be added		MC/AGS			\$ 56.38	\$ 45,776.38	\$ 1,210,641.28
09/05/17	732090 Teaching Strategies	Education	All	assessment books for new class		MC/AGS			\$ 300.00	\$ 45,776.38	\$ 1,210,941.28
09/05/17	732090 Wm Supercenter #8	Education	Berino	back to school classroom supplie		MC/AGS			\$ 144.76	\$ 45,776.38	\$ 1,211,086.04
09/05/17	732090 STAPLES 00113753	Education	NMSU	back to school classroom supplie		MC/AGS			\$ 19.28	\$ 45,776.38	\$ 1,211,105.32
09/05/17	731000 STAPLES 00113753	Education	NMSU	back to school classroom supplie		MC/AGS			\$ 85.78	\$ 45,776.38	\$ 1,211,191.10
09/05/17	732001 Wm Supercenter #5	Nutrition	All	cleaning and classroom supplies		MC/AGS			\$ 165.33	\$ 45,776.38	\$ 1,211,356.43
09/05/17	732090 DISCOUNT SCHOO	Education	NMSU	Back to school classroom supplie		MC/AGS			\$ 198.40	\$ 45,776.38	\$ 1,211,554.83
09/05/17	732001 Lowes #01158	Maintenanc	All	replacement wand for weed spra		MC/REA			\$ 14.97	\$ 45,776.38	\$ 1,211,569.80
09/05/17	732001 Sutherlands 2406	Maintenanc	All	replacement supplies for weed tr		MC/REA			\$ 79.35	\$ 45,776.38	\$ 1,211,649.15
09/05/17	732001 Amazon Mkplace Pt	Education	All	wall mounting brackets for classr		MC/REA			\$ 356.17	\$ 45,776.38	\$ 1,212,005.32
09/05/17	732001 Amazon Mkplace Pt	Education	All	wall mounting bracket for classr		MC/REA			\$ 379.95	\$ 45,776.38	\$ 1,212,385.27
09/14/17	731000 STAPLES 00113753	Program	All	binder dividers and printed tabs		1MC/EAW			\$ 17.15	\$ 45,776.38	\$ 1,212,402.42
09/14/17	732001 Wal-mart #5155	Education	All	classroom storage bags and cor		MC/EAW			\$ 230.94	\$ 45,776.38	\$ 1,212,633.36
09/14/17	732001 Aprons And Smocks	Health	All	cobbler aprons for staff to use		MC/EAW			\$ 145.30	\$ 45,776.38	\$ 1,212,778.66
09/14/17	732001 Wal-mart #4601	Education	All	classroom supplies including car		MC/EAW			\$ 78.34	\$ 45,776.38	\$ 1,212,857.00

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09/14/17	732001 Dollar Tree	Health-Nutri	All	dish cleaning bin, dish soap, and MC/EAW	14.00	\$	\$ 45,776.38	\$ 1,212,871.00	Sep-17
09/14/17	737100 Corner Bakery Cafe	Training	All	lunch and sides provided for all c MC/AGS	219.83	\$	\$ 45,776.38	\$ 1,213,090.83	Sep-17
09/14/17	737100 Corner Bakery Cafe	Training	All	lunch and sides provided for all c MC/AGS	143.56	\$	\$ 45,776.38	\$ 1,213,234.39	Sep-17
09/14/17	737100 La Posta De Mesilla	Program	All	Evening meal for policy council n MC/AGS	183.05	\$	\$ 45,776.38	\$ 1,213,417.44	Sep-17
09/14/17	731000 Staples71813673870	Program	All	adhesive numbered tabs to creat MC/AGS	18.75	\$	\$ 45,776.38	\$ 1,213,436.69	Sep-17
09/14/17	732810 Wal-mart #5155	Health	All	classroom cleaning supplies incli MC/AGS	93.50	\$	\$ 45,776.38	\$ 1,213,529.69	Sep-17
09/14/17	732810 Wal-mart #4601	Health	All	cleaning supplies including clean MC/AGS	125.21	\$	\$ 45,776.38	\$ 1,213,654.90	Sep-17
09/14/17	732001 Wal-mart #4601	Nutrition	All	measuring spoons used in classi MC/AGS	5.01	\$	\$ 45,776.38	\$ 1,213,659.91	Sep-17
09/14/17	732001 Sw C&c Las Cruces	Nutrition	EHS	servng tongs used for serving cl MC/AGS	108.30	\$	\$ 45,776.38	\$ 1,213,768.21	Sep-17
09/14/17	731000 Wal-mart #0806	Nutrition	All	general office supplies including MC/AGS	18.01	\$	\$ 45,776.38	\$ 1,213,786.22	Sep-17
09/14/17	732001 Wal-mart #0806	Nutrition	All	classroom supplies for serving cl MC/AGS	98.00	\$	\$ 45,776.38	\$ 1,213,884.22	Sep-17
09/14/17	732001 Wal-mart #5155	Nutrition	All	liners for post and pans used for MC/AGS	7.94	\$	\$ 45,776.38	\$ 1,213,892.16	Sep-17
09/14/17	737100 Wal-mart #4601	Nutrition	All	condiments including ketchup, re MC/AGS	12.84	\$	\$ 45,776.38	\$ 1,213,905.00	Sep-17
09/14/17	732001 Wal-mart #4601	Nutrition	All	supplies for classroom meal pref MC/AGS	14.04	\$	\$ 45,776.38	\$ 1,213,919.04	Sep-17
09/14/17	737100 Wal-mart #0806	Health	Lester	Lactose free milk for child in cen MC/AGS	3.24	\$	\$ 45,776.38	\$ 1,213,922.28	Sep-17
09/14/17	737100 Samsclub #4784	Training	All	chips, cheese dip, and jalapenos MC/AGS	52.81	\$	\$ 45,776.38	\$ 1,213,975.09	Sep-17
09/14/17	737100 Sw C&c Las Cruces	Training	All	chips, cheese dip, and jalapenos MC/AGS	126.59	\$	\$ 45,776.38	\$ 1,214,101.68	Sep-17
09/14/17	732090 Amazon Mktplace Pt Education	Education	All	charging and transfer cables for MC/AGS	65.89	\$	\$ 45,776.38	\$ 1,214,167.57	Sep-17
09/14/17	731000 Staples71821028350	Program	All	replacement printer cartridges to MC/AGS	274.98	\$	\$ 45,776.38	\$ 1,214,442.55	Sep-17
09/14/17	732000 Wal-mart #5155	Nutrition	Berino	classroom kitchen supplies incli MC/AGS	73.41	\$	\$ 45,776.38	\$ 1,214,515.96	Sep-17
09/14/17	731000 Staples71821886780	Program	All	restock card stock paper for stafi MC/AGS	12.09	\$	\$ 45,776.38	\$ 1,214,528.05	Sep-17
09/14/17	732001 00002	Program	All	purchase USB flash drives for stf MC/AGS	50.40	\$	\$ 45,776.38	\$ 1,214,578.45	Sep-17
09/14/17	732090 Lakeshore Learning Education	Education	Vado	writing board and large tables for MC/AGS	557.50	\$	\$ 45,776.38	\$ 1,215,135.95	Sep-17
09/14/17	732001 Amazon Mktplace Pt Program	Program	All	restock office restroom tissue for MC/AGS	94.99	\$	\$ 45,776.38	\$ 1,215,230.94	Sep-17
09/14/17	732090 Amazon Mktplace Pt Education	Education	All	memory cards for classroom can MC/AGS	72.40	\$	\$ 45,776.38	\$ 1,215,303.34	Sep-17
09/14/17	732100 Amazon Mktplace Pt Education	Education	All	replacement power cord for teac MC/REA	28.50	\$	\$ 45,776.38	\$ 1,215,331.84	Sep-17
09/14/17	732001 Sutherlands 2406	Maintenance	All	floor wax stripper to prepare clas MC/REA	24.97	\$	\$ 45,776.38	\$ 1,215,356.81	Sep-17
09/14/17	731000 Staples 00113753	Education	Lester, Compar	classroom office supplies for new MC/REA	475.22	\$	\$ 45,776.38	\$ 1,215,832.03	Sep-17
09/14/17	732001 Amazon Mktplace Pt Education	Education	Anthony	bottom load water bottle dispens MC/REA	179.00	\$	\$ 45,776.38	\$ 1,216,011.03	Sep-17
09/14/17	732001 Amazon Mktplace Pt Education	Education	Anthony	bottom load water bottle dispens MC/REA	256.96	\$	\$ 45,776.38	\$ 1,216,267.99	Sep-17
09/14/17	732001 Amazon Mktplace Pt Education	Education	Anthony	bottom load water bottle dispens MC/REA	256.96	\$	\$ 45,776.38	\$ 1,216,524.95	Sep-17
09/08/17	730200 Wright Express Corp ion	Transportat	All	Fuel charge for Head Start vehic I0967697	228.22	\$	\$ 45,776.38	\$ 1,216,753.17	Sep-17
09/22/17	732001 Ben E Keith Foods	Nutrition	All	Paper product for nt P0177786		\$	\$ 46,308.29	\$ 1,216,753.17	Sep-17
09/15/17	732001 WAL-MART #5155	Nutrition	All	classroom spoons for meals and MC/EAW	4.40	\$	\$ 46,308.29	\$ 1,216,757.57	Sep-17
09/21/17	737100 Las Cruces Public S Nutrition	Nutrition	North sites	Food service for North sites VF012509	343.68	\$	\$ 46,308.29	\$ 1,217,101.25	Sep-17
09/21/17	737100 Las Cruces Public S Nutrition	Nutrition	North sites	Food service for North sites VF012509	384.00	\$	\$ 46,308.29	\$ 1,217,485.25	Sep-17
09/21/17	737100 DS Waters of Americ Nutrition	Nutrition	All	Drinking Water VF012509	3.00	\$	\$ 46,308.29	\$ 1,217,488.25	Sep-17
09/21/17	737100 DS Waters of Americ Nutrition	Nutrition	All	Drinking Water VF012509	3.00	\$	\$ 46,308.29	\$ 1,217,491.25	Sep-17
09/30/17	732090 Channing Beta Co A Health	Health	All	classroom posters with instructio MC/EAW	137.50	\$	\$ 46,308.29	\$ 1,217,628.75	Sep-17
09/30/17	737100 Wal-mart #5155	Nutrition	Lester	milk alternative for children in prc MC/EAW	6.48	\$	\$ 46,308.29	\$ 1,217,635.23	Sep-17

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Date	Account	Description	Account	Category	Amount	Balance	Check No	Payee
09/30/17	732001	Wal-Mart #5155	All	Nutrition				dish mat for classroom to dry we
09/30/17	737100	Wal-Mart #5155	All	Nutrition	\$ 46,308.29	\$ 1,217,647.17		MC/EAW
09/30/17	737100	Wal-Mart #0806	All	Nutrition	\$ 46,308.29	\$ 1,217,682.41		fruits, vegetables, canned food b
09/30/17	737100	Wal-Mart #5155	All	Nutrition	\$ 46,308.29	\$ 1,217,685.87		MC/EAW
09/30/17	732100	Wal-Mart #0806	All	Nutrition	\$ 46,308.29	\$ 1,217,797.10		watermelon to be served as a
09/30/17	737100	Wm Supercenter #5	All	Program	\$ 46,308.29	\$ 1,217,826.92		fruits vegetables canned food br
09/30/17	732001	Wal-Mart #5155	Lester	Health	\$ 46,308.29	\$ 1,218,349.84		MC/EAW
09/30/17	731000	Staples 1826356210	All	Education	\$ 41.31	\$ 1,218,391.15		large 50qt cooler for storage and
09/30/17	731000	Staples 1829558130	All	Program	\$ 204.47	\$ 1,218,595.62		MC/EAW
09/30/17	731000	Best Buy 00008029	All	Program	\$ 390.48	\$ 1,218,986.10		MC/AGS
09/30/17	731000	Staples 71830708620	All	Program	\$ 1,852.95	\$ 1,220,839.05		restock office printer cartridges,
09/30/17	737100	Wal-Mart #0806	All	Training	\$ 126.05	\$ 1,220,965.10		IMC/AGS
09/30/17	732090	Wal-Mart #0806	All	Education	\$ 6.76	\$ 1,220,971.86		classroom printers for staff and
09/30/17	732090	Petsmart # 1497	All	Education	\$ 51.36	\$ 1,221,023.22		c MC/AGS
09/30/17	731000	Staples 00113753	All	Program	\$ 80.45	\$ 1,221,103.67		MC/AGS
09/30/17	732001	Sutherlands 2406	All	Maintenanc	\$ 77.59	\$ 1,221,181.26		replacemnt printer cartridges fo
09/30/17	732001	Sutherlands 2406	All	Maintenanc	\$ 21.97	\$ 1,221,203.23		MC/REA
09/30/17	732001	Lowes #01158	All	Maintenanc	\$ 17.99	\$ 1,221,221.22		containers of weed spray used to
09/14/17	732001	Lowes #01158	All	Maintenanc	\$ 52.39	\$ 1,221,273.61		MC/REA
09/01/17	740100	Best Buy	All	Education	\$ 29.97	\$ 1,221,303.58		replacement light screens, new
09/14/17	740100	Best Buy	All	Training	\$ 29.04	\$ 1,221,332.62		v MC/REA
09/14/17	740100	Best Buy	All	Education	\$ 2,709.97	\$ 1,224,042.59		replacement halogen lights for
09/30/17	750051	Dsb Food Handlers	All	Health-Nutri	\$ 999.99	\$ 1,225,042.58		H MC/REA
09/28/17	750300	Qwest Corporation	All	Program	\$ 1,349.97	\$ 1,226,392.55		concrete drill bit and wall anch
09/15/17	750300	Plan B Networks Inc	All	Program	\$ 7.00	\$ 1,226,399.55		MC/REA
09/07/17	750300	Plan B Networks Inc	All	Program	\$ 2,039.21	\$ 1,228,438.76		desktop computer and ipads for
09/07/17	750300	Plan B Networks Inc	All	Program	\$ 757.14	\$ 1,228,438.76		IPMC/EAW
09/07/17	750300	Plan B Networks Inc	All	Program	\$ 1,845.35	\$ 1,229,195.90		large screen smart television for
09/25/17	750310	NMSU/ICT	All	Program	\$ 143.17	\$ 1,231,041.25		MC/REA
09/25/17	750320	NMSU/ICT	All	Program	\$ 4.70	\$ 1,231,184.42		classroom smart televisions use
09/25/17	750370	NMSU/ICT	All	Program	\$ 1.20	\$ 1,231,189.12		MC/REA
09/25/17	750380	NMSU/ICT	All	Program	\$ 259.36	\$ 1,231,190.32		training/Certification fee for fo
09/15/17	750460	Megahertz Compute	Vado	Education	\$ 871.11	\$ 1,232,320.79		MC/EAW
09/25/17	750545	NMSU/ICT	All	Program	\$ 59.22	\$ 1,232,380.01		Phone service for alP0170072
09/19/17	750790	Wilson Binkley Advie Family Servi	All	Program	\$ 214.26	\$ 1,232,594.27		10971421
09/22/17	753001	Chastine Enterprises Program	Hadley	Program	\$ 1,907.68	\$ 1,234,501.95		Change Order of Pf P0170072
09/14/17	753200	PTS Office Systems Program	Hadley	Program	\$ 3,180.58	\$ 1,237,682.53		\$ 7,621.28
09/14/17	753200	PTS Office Systems Program	Hadley	Program	\$ 3.58	\$ 1,237,686.11		Video camera montlP0170065
09/15/17	754001	Oller, Curtis	All	Maintenace	\$ 43.09	\$ 1,237,729.20		10969102
09/06/17	754001	Oller, Curtis	All	Maintenace	\$ 639.30	\$ 1,238,368.50		10967493
09/19/17	755010	Housing Authority of Education	Lester	Program	\$ 477.79	\$ 1,238,846.29		10967499
09/06/17	755010	CLC UTILITY 08111	Hadley	Program	\$ 248.52	\$ 1,239,094.81		Phone service for alP0170072
09/19/17	755400	Olson, Mark	Vado	Education	\$ 34.91	\$ 1,239,111.55		10969104
09/19/17	755400	Olson, Mark	Vado	Education	\$	\$ 1,239,146.46		10969528

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09/28/17	758500	NMSU/OFS	Maintenance	All	18-008935-FORD T OA000533	IDV	73.10	\$	42,550.03	\$	1,239,219.56	Sep-17
09/28/17	758500	NMSU/OFS	Maintenance	All	18-008935-FORD T OA000533	IDV	1.26	\$	42,550.03	\$	1,239,220.82	Sep-17
09/28/17	758500	NMSU/OFS	Maintenance	All	18-008935-FORD T OA000533	IDV	10.00	\$	42,550.03	\$	1,239,230.82	Sep-17
09/28/17	758500	NMSU/OFS	Maintenance	All	18-008935-FORD T OA000533	IDV	16.99	\$	42,550.03	\$	1,239,247.81	Sep-17
09/28/17	758500	NMSU/OFS	Maintenance	All	18-008935-FORD T OA000533	IDV	32.97	\$	42,550.03	\$	1,239,280.78	Sep-17
09/28/17	758500	NMSU/OFS	Maintenance	All	18-008935-FORD T OA000533	IDV	8.99	\$	42,550.03	\$	1,239,289.77	Sep-17
09/28/17	758500	NMSU/OFS	Maintenance	All	18-008935-FORD T OA000533	IDV	150.67	\$	42,550.03	\$	1,239,440.44	Sep-17
09/28/17	758500	NMSU/OFS	Maintenance	All	18-008935-FORD T OA000533	IDV	48.86	\$	42,550.03	\$	1,239,489.30	Sep-17
09/28/17	758500	NMSU/OFS	Maintenance	All	18-008935-FORD T OA000533	IDV	135.75	\$	42,550.03	\$	1,239,625.05	Sep-17
09/28/17	758500	NMSU/OFS	Maintenance	All	18-008935-FORD T OA000533	IDV	63.03	\$	42,550.03	\$	1,239,688.08	Sep-17
09/01/17	765010	Ortho Quest	Nutrition	All	shipping and handling charges A MC/EAW		71.44	\$	42,550.03	\$	1,239,759.52	Sep-17
09/01/17	765010	Ortho Quest	Health	All	shipping and handling charges A MC/EAW		17.88	\$	42,550.03	\$	1,239,777.40	Sep-17
09/01/17	765010	Amazon Mktplace P	Education	Anthony 1	shipping and handling charges A MC/AGS		3.99	\$	42,550.03	\$	1,239,781.39	Sep-17
09/01/17	760010	Integrascan	Program	All	Pre Employment background che MC/AGS		57.80	\$	42,550.03	\$	1,239,839.19	Sep-17
09/01/17	765010	Amazon Mktplace P	Education	Anthony 1	shipping and handling charges A MC/AGS		3.98	\$	42,550.03	\$	1,239,843.17	Sep-17
09/01/17	760010	Integrascan	Program	All	Pre Employment background che MC/AGS		231.20	\$	42,550.03	\$	1,240,074.37	Sep-17
09/01/17	760010	Integrascan	Program	All	Pre Employment background che MC/AGS		115.60	\$	42,550.03	\$	1,240,189.97	Sep-17
09/01/17	760610	National Head Start	Program	All	Membership fee to be a member MC/AGS		800.00	\$	42,550.03	\$	1,240,989.97	Sep-17
09/01/17	760010	L2g Nm Fingerprint	Program	All	Pre employment background che MC/AGS		7.56	\$	42,550.03	\$	1,240,997.53	Sep-17
09/01/17	760010	L2g Nm Fingerprint	Program	All	Pre employment background che MC/AGS		7.56	\$	42,550.03	\$	1,241,005.09	Sep-17
09/01/17	760010	L2g Nm Fingerprint	Program	All	Pre employment background che MC/AGS		36.44	\$	42,550.03	\$	1,241,041.53	Sep-17
09/01/17	760010	L2g Nm Fingerprint	Program	All	Pre employment background che MC/AGS		7.56	\$	42,550.03	\$	1,241,049.09	Sep-17
09/01/17	760010	L2g Nm Fingerprint	Program	All	Pre employment background che MC/AGS		7.56	\$	42,550.03	\$	1,241,056.65	Sep-17
09/01/17	765010	Teaching Strategies	Education	All	shipping and handling charges A MC/AGS		36.00	\$	42,550.03	\$	1,241,092.65	Sep-17
09/01/17	760010	L2g Nm Fingerprint	Program	All	Pre employment background che MC/AGS		36.44	\$	42,550.03	\$	1,241,129.09	Sep-17
09/01/17	760010	L2g Nm Fingerprint	Program	All	Pre employment background che MC/AGS		36.44	\$	42,550.03	\$	1,241,165.53	Sep-17
09/01/17	760010	L2g Nm Fingerprint	Program	All	Pre employment background che MC/AGS		36.44	\$	42,550.03	\$	1,241,201.97	Sep-17
09/14/17	760010	Dsb Food Handlers	Nutrition	All	registration credit fees for food h MC/EAW		7.00	\$	42,550.03	\$	1,241,208.97	Sep-17
09/14/17	760010	Dsb Food Handlers	Nutrition	All	registration credit fees for food h MC/EAW		7.00	\$	42,550.03	\$	1,241,215.97	Sep-17
09/14/17	760010	Dsb Food Handlers	Nutrition	All	registration credit fees for food h MC/EAW		7.00	\$	42,550.03	\$	1,241,222.97	Sep-17
09/14/17	760010	Dsb Food Handlers	Nutrition	All	registration credit fees for food h MC/EAW		7.00	\$	42,550.03	\$	1,241,229.97	Sep-17
09/14/17	760010	Dsb Food Handlers	Nutrition	All	registration credit fees for food h MC/EAW		7.00	\$	42,550.03	\$	1,241,236.97	Sep-17
09/14/17	760010	Dsb Food Handlers	Nutrition	All	registration credit fees for food h MC/EAW		7.00	\$	42,550.03	\$	1,241,243.97	Sep-17
09/14/17	760010	In Region ii Emerger	Nutrition	All	registration credit fees for food h MC/EAW		7.00	\$	42,550.03	\$	1,241,250.97	Sep-17
09/14/17	765010	Aprons And Smocks	Nutrition	All	shipping and handling charges A MC/EAW		17.36	\$	42,550.03	\$	1,241,257.97	Sep-17
09/14/17	760010	L2g Nm Fingerprint	Program	All	Pre-employment background che MC/AGS		44.00	\$	42,550.03	\$	1,241,275.33	Sep-17
09/14/17	760010	In Region ii Emerger	Health	All	Pre-employment background che MC/AGS		56.00	\$	42,550.03	\$	1,241,319.33	Sep-17
09/14/17	760010	Integrascan	Program	All	shipping and handling charges V MC/AGS		57.80	\$	42,550.03	\$	1,241,433.13	Sep-17
09/14/17	765010	Lakeshore Learning	Education	Vado	Pre-employment background che MC/AGS		68.70	\$	42,550.03	\$	1,241,501.83	Sep-17
09/14/17	760010	L2g Nm Fingerprint	Program	All	shipping and handling charges che MC/REA		44.00	\$	42,550.03	\$	1,241,545.83	Sep-17
09/30/17	765010	Channing Beta Co A	Health	All	shipping and handling charges A MC/EAW		12.38	\$	42,550.03	\$	1,241,558.21	Sep-17
09/30/17	760010	Integrascan	Program	All	pre employment background che MC/AGS		115.60	\$	42,550.03	\$	1,241,673.81	Sep-17
09/30/17	760010	L2g Nm Fingerprint	Program	All	Pre employment background che MC/AGS		44.00	\$	42,550.03	\$	1,241,717.81	Sep-17

Summary Sep'17
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Object Code Summary

Category Summary

Object Codes	Committed	Spent	Total C&S	Categories	12/1/2016 Budget	Committed	Spent	Available	Total Consumed	% Used
1000 Salaries/Wages	\$ -	\$ 171,935.86	\$ 171,935.86	1000 Salaries/Wat	\$ 230,019.00	\$ -	\$ 171,935.86	\$ 58,083.14	\$ 171,935.86	74.75%
2000 Personnel Bene	\$ -	\$ 58,712.70	\$ 58,712.70	2000 Personnel Bk	\$ 79,686.00	\$ -	\$ 58,712.70	\$ 20,973.30	\$ 58,712.70	73.68%
2200 Travel Pool	\$ -	\$ 1,097.31	\$ 1,097.31	2200 Travel Pool	\$ 5,000.00	\$ -	\$ 1,097.31	\$ 3,902.69	\$ 1,097.31	21.95%
3000 Supplies	\$ -	\$ 11,958.26	\$ 11,958.26	3000/4000 Sup/Sn	\$ 20,985.00	\$ 1,075.84	\$ 16,509.89	\$ 3,399.27	\$ 17,585.73	83.80%
4000 Sm. Equipment	\$ 1,075.84	\$ 4,551.63	\$ 5,627.47	5000 Services	\$ 19,350.00	\$ 5,080.59	\$ 25,178.04	\$ (10,908.63)	\$ 30,258.63	156.38%
5000 Services	\$ 5,080.59	\$ 25,178.04	\$ 30,258.63	6000 Dues, Fees	\$ 23,000.00	\$ 2,229.26	\$ 3,830.52	\$ 16,940.22	\$ 6,059.78	26.35%
6000 Dues & Fees	\$ 2,229.26	\$ 3,830.52	\$ 6,059.78	6140 Medical	\$ 500.00	\$ -	\$ 326.82	\$ 173.18	\$ 326.82	65.36%
6140 Medical Service	\$ -	\$ 326.82	\$ 326.82							
9810 Direct Costs	\$ -	\$ 16,635.99	\$ 16,635.99	9810 Direct Costs	\$ 22,475.00	\$ -	\$ 16,635.99	\$ 5,839.01	\$ 16,635.99	74.02%
Totals	\$ 8,385.69	\$ 294,227.13	\$ 302,612.82	Total Budget	\$ 401,015.00	\$ 8,385.69	\$ 294,227.13	\$ 98,402.18	\$ 302,612.82	75.46%

Budget Categories

Budget Categories	Original Budget	Additional COLA	Total Budget
1000 Salaries/Wages	\$ 230,019.00	\$ -	\$ 230,019.00
2000 Personnel Bene	\$ 79,686.00	\$ -	\$ 79,686.00
2200 Travel Pool	\$ 5,000.00	\$ -	\$ 5,000.00
3000/4000 Sup/Sm. E	\$ 20,985.00	\$ -	\$ 20,985.00
5000 Services	\$ 19,350.00	\$ -	\$ 19,350.00
6000 Dues, Fees & T	\$ 23,000.00	\$ -	\$ 23,000.00
6140 Medical	\$ 500.00	\$ -	\$ 500.00
9810 Direct Costs	\$ 22,475.00	\$ -	\$ 22,475.00
Total Budget	\$ 401,015.00	\$ -	\$ 401,015.00

Categories	12/01/16 - 11/30/17 Budget	Available 12/31/2016	Available 1/31/2017	Available 2/28/2017	Available 3/31/2017	Available 4/30/2017	Available 5/31/2017	Available 6/30/2017	Available 7/31/2017	Available 8/31/2017
1000 Salaries/Wages	\$ 230,019.00	\$ 226,049.00	\$ 208,490.65	\$ 173,539.32	\$ 155,459.45	\$ 136,807.16	\$ 118,483.35	\$ 100,359.07	\$ 85,362.59	\$ 73,479.05
2000 Personnel Bene	\$ 79,686.00	\$ 79,686.00	\$ 73,459.84	\$ 61,532.41	\$ 55,380.87	\$ 49,079.83	\$ 42,911.01	\$ 36,710.71	\$ 31,412.06	\$ 26,081.63
2200 Travel Pool	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,989.70	\$ 4,922.15	\$ 4,760.84	\$ 4,464.09	\$ 4,464.09	\$ 4,346.30	\$ 4,041.26
3000/4000 Sup/Sm. E	\$ 20,985.00	\$ 20,985.00	\$ 20,583.67	\$ 20,162.53	\$ 18,777.88	\$ 17,614.54	\$ 16,983.88	\$ 11,387.31	\$ 9,956.20	\$ 8,521.80
5000 Services	\$ 19,350.00	\$ 17,620.26	\$ 796.25	\$ (59.49)	\$ (2,700.69)	\$ (3,352.77)	\$ (5,360.55)	\$ (7,786.98)	\$ (8,891.50)	\$ (9,218.46)
6000 Dues, Fees & T	\$ 23,000.00	\$ 23,000.00	\$ 20,289.57	\$ 19,027.24	\$ 18,982.87	\$ 18,918.22	\$ 18,898.72	\$ 18,822.94	\$ 18,797.20	\$ 17,536.29
6140 Medical	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 173.18	\$ 173.18	\$ 173.18
9810 Direct Costs	\$ 22,475.00	\$ 22,475.00	\$ 20,801.60	\$ 17,750.52	\$ 16,055.98	\$ 14,242.18	\$ 12,476.31	\$ 10,526.56	\$ 9,082.52	\$ 7,564.13
Total Budget	\$ 401,015.00	\$ 395,315.26	\$ 349,921.58	\$ 297,442.23	\$ 267,378.51	\$ 238,570.00	\$ 209,356.80	\$ 174,656.88	\$ 150,238.55	\$ 128,178.88

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Summa ep'17
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Available
9/30/2017
\$ 58,083.14
\$ 20,973.30
\$ 3,902.69
\$ 3,399.27
\$ (10,908.63)
\$ 16,940.22
\$ 173.18
\$ -
\$ 5,839.01
\$ 98,402.18

**Reconcile Sep'17
127882 E.H.S Op '16-'17**

Date	Object Vendor Code	Comp.	Center	PR #	PO #	Inv. #	Purch. Ord. Amount	PO/Inv Amount	Check Amount
							\$ -	\$ -	\$ -
Ledger	Budget	397,045.00	Committed		Spent		\$ 8,385.69		\$ 294,227.13
Ours		401,015.00	\$ 8,385.69	\$ 8,385.69	\$ 294,227.13		\$ 8,385.69		\$ 294,227.13
Difference		(3,970.00)	\$ -	\$ -	\$ -		\$ -		\$ -

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GL Sep'17
127882 E.H.S Op '16-'17

Date	Code Object	Vendor	Comp.	Center	PR #	PO #	Inv. #	Amount Purch. Ord.	Amount PO/Inv	Amount Check	Total Committed	Total Cum
08/31/17	Balance Forward											
09/30/17	61xx01	NMSU/Payroll			September		Salary			\$ 15,395.91	\$ 9,085.74	\$ 263,750.38
09/30/17	62xxxx	NMSU/Payroll			September		Fringe			\$ 5,108.33	\$ 9,085.74	\$ 279,146.29
09/25/17	722200	Hanks, Lisa Anne.	Transporta	EHS	Reimbursement for mileage		10970542			\$ 9,085.74	\$ 9,085.74	\$ 284,254.62
09/08/17	722200	Solis-Peregrino, Luz	Transporta	EHS	Reimbursement for mileage		10967863			\$ 69.55	\$ 9,085.74	\$ 284,324.17
09/01/17	732001	Ortho Quest	Health	All	classroom clean up kits for spills		MC/EAW			\$ 69.02	\$ 9,085.74	\$ 284,393.19
09/01/17	732090	DISCOUNT	SCHOC	EHS	hanging rest mats for classroom		MC/EAW			\$ 24.03	\$ 9,085.74	\$ 284,417.22
09/01/17	732001	Ortho Quest	Health	All	Flexible band-aids for first aid kit		MC/EAW			\$ 2,999.40	\$ 9,085.74	\$ 287,416.62
09/01/17	732001	Wal-mart	Education	EHS	storage boxes for storage of edu		MC/AGS			\$ 17.51	\$ 9,085.74	\$ 287,434.13
09/01/17	732090	Wal-mart #0806	Education	EHS	classroom supplies for art activit		MC/AGS			\$ 50.04	\$ 9,085.74	\$ 287,484.17
09/01/17	732090	Hobby-lobby #0010	Education	EHS	classroom supplies for arts and craft		act MC/AGS			\$ 6.36	\$ 9,085.74	\$ 287,490.53
09/01/17	732001	AMAZON MKTPLAC	Education	EHS	wall mounting brackets for Early		MC/REA			\$ 26.91	\$ 9,085.74	\$ 287,517.44
09/14/17	737100	Wal-mart #5155	Education	EHS	food ingredients for food experie		MC/EAW			\$ 23.97	\$ 9,085.74	\$ 287,612.68
09/14/17	732001	Wal-mart #5155	Education	EHS	classroom pull ups for children,		t MC/EAW			\$ 71.27	\$ 9,085.74	\$ 287,588.71
09/14/17	732001	Corner Bakery Cafe	Training	All	lunch and sides provided for all c		MC/AGS			\$ 57.52	\$ 9,085.74	\$ 287,670.20
09/14/17	737100	Corner Bakery Cafe	Training	All	lunch and sides provided for all c		MC/AGS			\$ 45.54	\$ 9,085.74	\$ 287,715.74
09/14/17	737100	Samsclub #4784	Training	EHS	chips, cheese dip, and jalapenos		MC/AGS			\$ 29.74	\$ 9,085.74	\$ 287,745.48
09/14/17	737100	Sw C&c Las Cruces	Training	EHS	chips, cheese dip, and jalapenos		MC/AGS			\$ 10.95	\$ 9,085.74	\$ 287,756.43
09/14/17	731000	Staples718218867801	Program	All	restock card stock paper for staf		MC/AGS			\$ 26.23	\$ 9,085.74	\$ 287,782.66
09/14/17	732090	Amazon Mktplace Pl	Education	EHS	memory cards for classroom car		MC/AGS			\$ 2.51	\$ 9,085.74	\$ 287,785.17
09/30/17	731000	Staples718263562101	Education	All	supplies for classroom offices in		MC/AGS			\$ 15.00	\$ 9,085.74	\$ 287,800.17
09/30/17	731000	Staples718295581301	Program	All	restock office printer cartridges,		MC/AGS			\$ 42.36	\$ 9,085.74	\$ 287,842.53
09/30/17	731000	Staples718307086201	Program	All	replacement printer cartridges fo		MC/AGS			\$ 80.89	\$ 9,085.74	\$ 287,923.42
09/30/17	732001	Wal-mart #0806	Education	EHS	Classroom pedal trash can and		MC/AGS			\$ 26.12	\$ 9,085.74	\$ 287,949.54
09/08/17	730200	Wright Express Corf	Transporta	All	Gas Fuel for company vehicles		10967697			\$ 37.44	\$ 9,085.74	\$ 287,986.98
09/15/17	732001	Ortho Quest	Health	All	toothbrush holder covers to help		MC/EAW			\$ 47.28	\$ 9,085.74	\$ 288,034.26
09/15/17	732001	Wal-Mart	Education	All	classroom storage bags and con		MC/EAW			\$ 44.00	\$ 9,085.74	\$ 288,078.26
09/05/17	740100	Lakeshore Learning	Education	EHS	classroom stackable children ch		MC/REA			\$ 47.84	\$ 9,085.74	\$ 288,126.10
09/28/17	750300	Qwest Corporation	Program	All	Phone service for a P0172758		10971421	\$ 422.43		\$ 1,389.62	\$ 9,085.74	\$ 289,515.72
09/15/17	750300	Qwest Corporation	Program	All	Phone service for a P0172758					\$ 422.43	\$ 9,085.74	\$ 289,938.15
09/15/17	750300	Plan B Networks Inc	Maintenac	All	Phone line and intel P0172758		10969102	\$ 156.84		\$ 10,242.03	\$ 9,085.74	\$ 289,938.15
09/07/17	750300	Plan B Networks Inc	Safety	All	Video camera mont P0172758		10967493	\$ 382.15		\$ 10,085.19	\$ 9,085.74	\$ 290,094.99
09/07/17	750300	Plan B Networks Inc	Maintenac	All	Phone line and intel P0172758		10967499	\$ 29.66		\$ 9,703.04	\$ 9,085.74	\$ 290,477.14
09/25/17	750370	NMSU/ICT	Program	All	TB0917 01AD99HS P0172758		TL000148			\$ 61.03	\$ 9,673.38	\$ 290,506.80
09/15/17	750460	Megahertz Compute	Education	Vado	internet service for \ P0172758		10969104			\$ 12.27	\$ 9,673.38	\$ 290,567.83
09/25/17	750545	NMSU/ICT	Program	All	TB0917 01AD99HS P0172758		TL000148			\$ 50.42	\$ 9,661.11	\$ 290,580.10
09/19/17	750790	Wilson Binkley Advte	Family Ser	All	Advertisement for a P0172758		10969683	\$ 491.23		\$ 9,661.11	\$ 9,661.11	\$ 290,630.52
09/22/17	753001	Chastine Enterprises	Program	Hadley	Rent for Hadley offi P0170078		109670225	\$ 658.84		\$ 8,511.04	\$ 9,169.88	\$ 291,121.75
09/14/17	753200	PTS Office Systems	Program	Hadley	Copier rental and m P0170319		10968949	\$ 8.93		\$ 8,502.11	\$ 9,169.88	\$ 291,780.59
09/14/17	753200	PTS Office Systems	Program	Hadley	Copier rental and m P0170319		10968949	\$ 0.74		\$ 8,501.37	\$ 9,169.88	\$ 291,789.52
09/15/17	754001	Oller, Curtis	Maintenac	All	Computer maintena P0170066		10969099	\$ 132.43		\$ 8,368.94	\$ 8,368.94	\$ 291,922.69
09/06/17	754001	Oller, Curtis	Maintenac	All	Computer maintena P0170066		10967303	\$ 98.97		\$ 8,269.97	\$ 8,269.97	\$ 292,021.66
09/19/17	755010	Housing Authority of	Education	Lester	Utility charge for les P0172611		10969611	\$ 51.48		\$ 8,218.49	\$ 8,218.49	\$ 292,073.14
09/19/17	755400	Olson, Mark	Education	Vado	Trash service for V P0170418		10969528	\$ 7.23		\$ 8,211.26	\$ 8,211.26	\$ 292,080.37
09/01/17	760010	L2g Nm Fingerprint	Program	All	Pre employment background chr		MC/AGS			\$ 7.56	\$ 8,211.26	\$ 292,087.93

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Date	Account	Description	Category	Amount	Balance	YTD	Period
09/01/17	760010	L2g Nm Fingerprint Program	All				Sep-17
09/01/17	760010	L2g Nm Fingerprint Program	All			292,095.49	Sep-17
09/01/17	760010	L2g Nm Fingerprint Program	All			292,103.05	Sep-17
09/14/17	760010	Dsb Food Handlers Nutrition	All			292,110.61	Sep-17
09/14/17	760010	Dsb Food Handlers Nutrition	All			292,117.61	Sep-17
09/14/17	760900	La Posta De Mesilla Program	All			292,124.61	Sep-17
09/21/17	761001	Aggie Pest Control J Nutrition	All			292,162.53	Sep-17
09/21/17	761001	Aggie Pest Control J Nutrition	All			292,254.17	Sep-17
09/12/17	761001	Relias Learning LLC Training	All			292,345.81	Sep-17
09/12/17	761001	Relias Learning LLC Training	All			292,476.41	Sep-17
09/12/17	761001	Relias Learning LLC Training	All			292,502.01	Sep-17
09/30/17	798101	NMSU/IDC	All			292,502.01	Sep-17
				7.56	8,211.26	294,227.13	Sep-17
				7.56	8,211.26		
				7.56	8,211.26		
				7.00	8,211.26		
				7.00	8,211.26		
				37.92	8,211.26		
				91.64	8,211.26		
				91.64	8,211.26		
					8,080.66		
					8,055.06		
					8,385.69		
				1,725.12	8,385.69		
						294,227.13	Sep-17

\$ 8,385.69 \$ 294,227.13

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Doña Ana County Head Start

2301 - Average Daily Attendance

Program Term: Head Start 2017-2018, Attendance Date: 9/1/2017 - 9/30/2017

Doña Ana County Head Start

Attendance Records			Operating Days	ADA ¹	Funded Enrollment		Actual Enrollment	
Present ⁵	Absent ⁶	Neither ⁷			Count	% Attendance	Count ²	% Attendance ³

Anthony Site - 2017 Use

Anthony I	71	2	0	5	14.20	17	83.53%	14.60	97.26%
Anthony II	76	4	0	5	15.20	17	89.41%	16.00	95.00%
Anthony III	79	1	0	5	15.80	17	92.94%	16.00	98.75%
Anthony IV	79	3	0	5	15.80	17	92.94%	16.40	96.34%
Site Total	305	10	0	5.00 (avg)	61.00	68	89.71%	63.00	96.83%

Berino

Berino AM	257	15	0	16	16.06	17	94.49%	17.00	94.49%
Berino PM	246	26	0	16	15.38	17	90.44%	17.00	90.44%
Site Total	503	41	0	16.00 (avg)	31.44	34	92.46%	34.00	92.46%

Companeros

Companeros AM	166	14	0	15	11.07	12	92.22%	12.00	92.22%
Companeros PM	166	11	0	15	11.07	12	92.22%	11.80	93.79%
Site Total	332	25	0	15.00 (avg)	22.14	24	92.22%	23.80	93.00%

Lester

Lester AM	236	14	0	15	15.73	17	92.55%	16.67	94.40%
Lester PM	180	45	0	15	12.00	17	70.59%	15.00	80.00%
Site Total	416	59	0	15.00 (avg)	27.73	34	81.57%	31.67	87.58%

NMSU Head Start

NMSU AM	208	25	0	15	13.87	17	81.57%	15.53	89.27%
NMSU PM	197	34	0	15	13.13	17	77.25%	15.40	85.28%
Site Total	405	59	0	15.00 (avg)	27.00	34	79.41%	30.93	87.28%

Vado

Vado AM	225	34	0	16	14.06	17	82.72%	16.19	86.87%
Vado PM	240	32	0	16	15.00	17	88.24%	17.00	88.24%
Site Total	465	66	0	16.00 (avg)	29.06	34	85.48%	33.19	87.57%

Doña Ana County Head Start	2,426	260	0	12.43 (avg)	198.37	228	86.40%	216.59	90.32%
Report Totals	2,426	260	0	12.43 (avg)	198.37	228	86.40%	216.59	90.32%

1. ADA for each classroom is the sum of statuses selected to count as 'Present' on the setup screen divided by the Operating Days for that classroom.
2. Actual Enrollment Count for each classroom is the sum of the Present and Absent columns divided by the Operating Days
3. Percent Attendance is the Present count divided by the sum of Present and Absent Count
4. Site totals for ADA, Funded Enrollment Count, and Actual Enrollment count are the sum of that count for each of the site's classrooms.
5. Statuses counted as Present: Present(P), Best Interest Day(B), Tardy(T), Left Early(LE), Tardy and Left Early(TLE)
6. Statuses counted as Absent: Absent(A), Excused(E), Unexcused(U)
7. Statuses counted as Neither: No Class (-), Not Scheduled (N)

Doña Ana County Head Start

2305 - Monthly Attendance

Anthony Site - 2017 Use - Anthony I

S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU							
1	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
Present																														
Pct. Present																														
Not Present																														

2

Anthony Site - 2017 Use - Anthony II

S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU							
1	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
Present																														
Pct. Present																														
Not Present																														

2

Anthony Site - 2017 Use - Anthony III

S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU							
1	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
Present																														
Pct. Present																														
Not Present																														

2

Anthony Site - 2017 Use - Anthony IV

S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU							
1	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
Present																														
Pct. Present																														
Not Present																														

2

1. Individual Monthly ADA is calculated by taking the number of days an individual participant was present and dividing it by the number of days the classroom was "Open".
 2. Classroom Monthly ADA is the weighted average of each student's Individual Monthly ADA
- Statuses counted as Present: Present(P), Best Interest Day(B), Present Offsite(O), Tardy(T), Left Early(LE), Tardy and Left Early(TLE)
 Statuses counted as Absent: Absent(A), Excused(E), Unexcused(U)
 Statuses counted as Neither: No Class (-), Not Scheduled (N)
 Classroom Status Codes: X - Cancelled, C - Closed, H - Holiday, W - Teacher Workday

128

Doña Ana County Head Start 2305 - Monthly Attendance

Berino - Berino AM														October 2017																	
S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU								
1	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	
								16	17	17	16				15	17	17	16													
								94	100	100	94				88	100	100	94													
								1			1				2			1													

Present
Pct. Present
Not Present

2

Berino - Berino PM														October 2017																	
S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU								
1	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	
								15	16	15	14				16	16	15	16													
								88	94	88	82				94	94	88	100													
								2	1	2	3				1	1	2														

Present
Pct. Present
Not Present

2

Companeros - Companeros AM														October 2017																	
S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU								
1	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	
								11	12	10	10				11	9	10	9													
								92	100	83	83				92	75	83	90													
								1	1	3	2	2			1	3	2	1													

Present
Pct. Present
Not Present

2

Companeros - Companeros PM														October 2017																	
S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU								
1	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	
								12	11	11	9				12	12	12	12													
								100	92	92	75				100	92	100	50													
								1	1	1	3				1	1	6														

Present
Pct. Present
Not Present

2

- Individual Monthly ADA is calculated by taking the number of days an individual participant was present and dividing it by the number of days the classroom was "Open".
 - Classroom Monthly ADA is the weighted average of each student's Individual Monthly ADA
- Statuses counted as Present: Present(P), Best Interest Day(B), Present Offsite(O), Tardy(T), Left Early(LE), Tardy and Left Early(TLE)
 Statuses counted as Absent: Absent(A), Excused(E), Unexcused(U)
 Statuses counted as Neither: No Class (-), Not Scheduled (N)
 Classroom Status Codes: X - Cancelled, C - Closed, H - Holiday, W - Teacher Workday

29

Doña Ana County Head Start

2305 - Monthly Attendance

Lester - Lester AM													October 2017																	
S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU							
1	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
Present	16	15	15	16					15	16	17	12			16	16	16	17												
Pct. Present	-	94	88	88	94				88	94	100	71			94	94	94	100												
Not Present	1	2	2	1				2	1	1	5			1	1	1	1													

2

Lester - Lester PM													October 2017																	
S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU							
1	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
Present	12	13	14	12					12	12	14	8			14	12	14	10												
Pct. Present	86	93	93	80					80	80	93	53			93	80	100	100												
Not Present	2	1	1	3				3	3	3	1	7			1	3														

2

NMSU Head Start - NMSU AM													October 2017																	
S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU							
1	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
Present	14	16	15	14					15	16	16	9			16	15	14	12												
Pct. Present	82	94	88	82					88	94	94	53			94	88	82	71												
Not Present	3	1	2	3				2	1	1	1	8			1	2	3	5												

2

NMSU Head Start - NMSU PM													October 2017																	
S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU							
1	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
Present	15	15	14	13					13	11	14	15			12	13	11	11												
Pct. Present	100	100	93	93					87	73	93	100			86	87	92	73												
Not Present			1	1				2	4	4	1			2	2	1	4													

2

1. Individual Monthly ADA is calculated by taking the number of days an individual participant was present and dividing it by the number of days the classroom was "Open".
 2. Classroom Monthly ADA is the weighted average of each student's Individual Monthly ADA
- Statuses counted as Present: Present(P), Best Interest Day(B), Present Offsite(O), Tardy(T), Left Early(LE), Tardy and Left Early(TLE)
- Statuses counted as Absent: Absent(A), Excused(E), Unexcused(U)
- Statuses counted as Neither: No Class (-), Not Scheduled (N)
- Classroom Status Codes: X - Cancelled, C - Closed, H - Holiday, W - Teacher Workday

Doña Ana County Head Start

2305 - Monthly Attendance

Vado - Vado AM

S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU								
1	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	
								16	16	17	16					12	15	14	17												
								94	94	100	94					71	88	82	100												
								1	1	1	1					5	2	3													

Present
Pct. Present
Not Present

2

Vado - Vado PM

S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU								
1	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	
								16	16	16	13					15	17	16	12												
								94	94	94	76					88	100	94	86												
								1	1	1	4					2	1	2													

Present
Pct. Present
Not Present

2

1. Individual Monthly ADA is calculated by taking the number of days an individual participant was present and dividing it by the number of days the classroom was "Open".
 2. Classroom Monthly ADA is the weighted average of each student's Individual Monthly ADA
- Statuses counted as Present: Present(P), Best Interest Day(B), Present Offsite(O), Tardy(T), Left Early(LE), Tardy and Left Early(TLE)
 Statuses counted as Absent: Absent(A), Excused(E), Unexcused(U)
 Statuses counted as Neither: No Class (-), Not Scheduled (N)
 Classroom Status Codes: X - Cancelled, C - Closed, H - Holiday, W - Teacher Workday

31

Doña Ana County Head Start

2301 - Average Daily Attendance

Program Term: Early Head Start 2017-2018, Attendance Date: 9/1/2017 - 9/30/2017

Doña Ana County Head Start

Attendance Records			Operating Days	ADA ¹	Funded Enrollment		Actual Enrollment	
Present ⁵	Absent ⁶	Neither ⁷			Count	% Attendance	Count ²	% Attendance ³

Anthony Early Head Start

Anthony Early Head Start	32	3	0	5	6.40	8	80.00%	7.00	91.43%
Site Total	32	3	0	5.00 (avg)	6.40	8	80.00%	7.00	91.43%
Doña Ana County Head Start	32	3	0	5.00 (avg)	6.40	8	80.00%	7.00	91.43%
Report Totals	32	3	0	5.00 (avg)	6.40	8	80.00%	7.00	91.43%

1. ADA for each classroom is the sum of statuses selected to count as 'Present' on the setup screen divided by the Operating Days for that classroom.
2. Actual Enrollment Count for each classroom is the sum of the Present and Absent columns divided by the Operating Days
3. Percent Attendance is the Present count divided by the sum of Present and Absent Count
4. Site totals for ADA, Funded Enrollment Count, and Actual Enrollment count are the sum of that count for each of the site's classrooms.
5. Statures counted as Present: Present(P), Best Interest Day(B), Tardy(T), Left Early(LE), Tardy and Left Early(TLE)
6. Statures counted as Absent: Absent(A), Excused(E), Unexcused(U)
7. Statures counted as Neither: No Class (-), Not Scheduled (N)

Doña Ana County Head Start

2305 - Monthly Attendance

Anthony Early Head Start - Anthony Early Head Start													October 2017																	
S	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU	W	TH	FR	SA	SU	M	TU							
1	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
3	7	6	2					8	8	8	8	7			8	7	8	8												
Pct. Present	43	100	86	29				100	100	100	100	88			100	88	100	100												
Not Present	4		1	5								1				1														

1. Individual Monthly ADA is calculated by taking the number of days an individual participant was present and dividing it by the number of days the classroom was "Open".

2. Classroom Monthly ADA is the weighted average of each student's Individual Monthly ADA

Statuses counted as Present: Present(P), Best Interest Day(B), Present Offsite(O), Tardy(T), Left Early(LE), Tardy and Left Early(TLE)

Statuses counted as Absent: Absent(A), Excused(E), Unexcused(U)

Statuses counted as Neither: No Class (-), Not Scheduled (N)

Classroom Status Codes: X - Cancelled, C - Closed, H - Holiday, W - Teacher Workday

NM State Centers Tracking System
 FACILITY CLAIM PAYMENT DISTRIBUTION

(by Site/Care Type)

Report # FP610

September 2017 09/2017-Original

Run Date: 10/19/2017 11:00:06 AM

Epics ID # 53

DONA ANA COUNTY HEADSTART-NMSU
 MSC 3 SPA
 PO BOX 30002
 LAS CRUCES, NM 88003

SHARE Vendor # 0000054422

Voucher Number

Voucher Date

Warrant Number

Warrant Date

Total Reimbursement \$ 12,952.79

Facility	Care Type	ADA	Days Open	Total Free	Total Reduced	Total Paid	Brk	Lun	Sup	Snck	Reimbursement		
											Meals	CIL	Total Paid
Dona Ana County Head Start- Berino	HS	31.44	16	34	0	0	283	270	0	551	1,852.23	62.78	1,915.01
Dona Ana Head Start - Lester	HS	27.73	15	34	0	0	260	198	0	457	1,496.70	46.04	1,542.74
Dona Ana Head Start - Vado Center	HS	29.06	16	34	0	0	245	263	0	508	1,725.28	61.15	1,786.43
Dona Ana Head Start NMSU	HS	49.17	15	58	0	0	411	399	0	810	2,720.82	92.77	2,813.59
Dona Ana Head Start - Anthony	HS	67.40	6	76	0	0	370	369	0	365	2,160.57	85.79	2,246.36
NMSU SCHOOL FOR YOUNG CHILDREN	CC	28.08	20	14	6	14	435	587	0	579	1,901.13	136.48	2,037.61
NMSU SCHOOL FOR YOUNG CHILDREN	PK	35.07	15	8	5	27	247	244	0	274	554.32	56.73	611.05
Totals		267.95	20	258	11	41	2,251	2,330	0	3,544	12,411.05	541.74	12,952.79

Subtotal by Care Type	CC	HS	PK	Totals
	28.08	204.80	35.07	267.95
	14	236	8	258
	6	0	5	11
	435	1,569	247	2,251
	587	1,499	244	2,330
	0	0	0	0
	579	2,691	274	3,544
	1,901.13	9,955.60	554.32	12,411.05
	136.48	348.53	56.73	541.74
	2,037.61	10,304.13	611.05	12,952.79



Food Program



Logged

Claim Submission

Facility Sponsor DONA ANA COUNTY HEADSTART-NMSU Claim Month 09/2017 Claim 09/2017-Original

Claim Payment Distribution Report Payment Summary Report

Claim Name 09/2017-Original Submit to CYFD? Yes Date Submitted 10/19/2017 Submitted by Sponsor Employee AMANDA GIBSON-SMITH

Initial Approval Granted No Initial Approval Date N/A Initial Approval Granted By N/A

Final Approval Granted No Final Approval Date N/A Final Approval Granted By N/A

SHARE Voucher ID SHARE Voucher Date SHARE Reference ID SHARE Payment Date

Claim Comment

Claim Summary

Claim Totals for DONA ANA COUNTY HEADSTART-NMSU

Care Type	ADA	Free	Reduced	Paid	Enrollment	BRK	AMS	LUN	PMS	SUP	EVS	Meal Amount	Cash In-Lieu Amount	Total
Child Care	28.08	14	6	14	34	435	0	587	579	0	0	1901.13	136.48	2037.61
Headstart	204.80	236	0	0	236	1569	785	1499	1906	0	0	9955.60	348.53	10304.13
Pre-Kindergarten	35.07	8	5	27	40	247	274	244	0	0	0	554.32	56.73	611.05
Totals														541.74 12952.79

Claim Entry

Facility Sponsor
 DONA ANA COUNTY HEADSTART-NMSU
 New Claim Month/Year
 09/2017

Care Type	ADA	Days Open	Free	Reduced	Paid	Total Enrollment	Claim Entry						Meal Amount	Claim
							BRK	AMS	LUN	PMS	SUP	EVS		
† Dona Ana County Head Start- Berino														
Headstart	31.44	16	34	0	0	34	283	282	270	269	N/A	N/A	0	Unattached
† Dona Ana Head Start - Anthony														
Headstart	67.40	5	76	0	0	76	370	0	369	365	N/A	N/A	0	Unattached
† Dona Ana Head Start - Lester														
Headstart	27.73	15	34	0	0	34	260	259	198	198	N/A	N/A	0	Unattached
† Dona Ana Head Start - Vado Center														
Headstart	29.06	16	34	0	0	34	245	244	263	264	N/A	N/A	0	Unattached
† Dona Ana Head Start NMSU														
Headstart	49.17	15	58	0	0	58	411	N/A	399	810	N/A	N/A	0	Unattached
† NMSU SCHOOL FOR YOUNG CHILDREN														
Child Care	28.08	20	14	6	14	34	435	N/A	587	579	N/A	N/A	0	Unattached
Pre-Kindergarten	35.07	15	8	5	27	40	247	274	244	0	N/A	N/A	0	Unattached

Claim Summary

Care Type Totals for DONA ANA COUNTY HEADSTART-NMSU

Care Type	ADA	Free	Reduced	Paid	Enrollment	BRK	AMS	LUN	PMS	SUP	EVS
Headstart	204.80	236	0	0	236	1569	785	1499	1906	0	0
Child Care	28.08	14	6	14	34	435	0	587	579	0	0
Pre-Kindergarten	35.07	8	5	27	40	247	274	244	0	0	0

Grand Totals for DONA ANA COUNTY HEADSTART-NMSU

ADA	Free	Reduced	Paid	Enrollment	BRK	AMS	LUN	PMS	SUP	EVS	
Grand Totals	267.95	258	11	41	310	2251	1059	2330	2485	0	0

Calculate Totals

Doña Ana County Head Start 4310 - In-Kind Amount and Value

Sites: < No Site >, Anthony Early Head Start, Anthony EHS-Home Based, Berino, Companeros, Dona Ana County Head Start, Hadley Centre, Lester, NMSU Head Start, Vado, Transaction Date: 12/1/2016 - 10/19/2017

< No Site >: Total Volunteers	10 Volunteers		
< No Site >: Parent/Former Parent Totals	3 Transactions	Quantity: N/A*	\$71.00
< No Site >: All Volunteer Totals	23 Transactions	Quantity: N/A*	\$15690.18
Anthony Early Head Start: Total Volunteers	53 Volunteers		
Anthony Early Head Start: Parent/Former Parent Totals	204 Transactions	Quantity: N/A*	\$4388.50
Anthony Early Head Start: All Volunteer Totals	229 Transactions	Quantity: N/A*	\$4931.25
Anthony EHS-Home Based: Total Volunteers	16 Volunteers		
Anthony EHS-Home Based: Parent/Former Parent Totals	33 Transactions	Quantity: N/A*	\$695.80
Anthony EHS-Home Based: All Volunteer Totals	37 Transactions	Quantity: N/A*	\$788.10
Berino: Total Volunteers	80 Volunteers		
Berino: Parent/Former Parent Totals	418 Transactions	Quantity: N/A*	\$15292.39
Berino: All Volunteer Totals	435 Transactions	Quantity: N/A*	\$16619.49
Companeros: Total Volunteers	93 Volunteers		
Companeros: Parent/Former Parent Totals	234 Transactions	Quantity: N/A*	\$6848.49
Companeros: All Volunteer Totals	266 Transactions	Quantity: N/A*	\$8616.39
Dona Ana County Head Start: Total Volunteers	50 Volunteers		
Dona Ana County Head Start: Parent/Former Parent Totals	3 Transactions	Quantity: N/A*	\$153.00
Dona Ana County Head Start: All Volunteer Totals	100 Transactions	Quantity: N/A*	\$18757.90
Hadley Centre: Total Volunteers	20 Volunteers		
Hadley Centre: Parent/Former Parent Totals	31 Transactions	Quantity: N/A*	\$1735.50
Hadley Centre: All Volunteer Totals	44 Transactions	Quantity: N/A*	\$26406.14
Lester: Total Volunteers	93 Volunteers		
Lester: Parent/Former Parent Totals	405 Transactions	Quantity: N/A*	\$8786.92
Lester: All Volunteer Totals	425 Transactions	Quantity: N/A*	\$13545.63
NMSU Head Start: Total Volunteers	77 Volunteers		
NMSU Head Start: Parent/Former Parent Totals	200 Transactions	Quantity: N/A*	\$8423.99
NMSU Head Start: All Volunteer Totals	220 Transactions	Quantity: N/A*	\$9663.57
Vado: Total Volunteers	68 Volunteers		
Vado: Parent/Former Parent Totals	246 Transactions	Quantity: N/A*	\$6219.23
Vado: All Volunteer Totals	270 Transactions	Quantity: N/A*	\$27546.68
Doña Ana County Head Start: Total Volunteers	502 Volunteers		
Doña Ana County Head Start: Parent/Former Parent Totals	1777 Transactions	Quantity: N/A*	\$52614.82
Doña Ana County Head Start: All Volunteer Totals	2049 Transactions	Quantity: N/A*	\$142565.33
Report Grand Totals	Total Volunteers		502
	Parent or Former Parent Volunteers		364
	Volunteers who volunteered at more than one site		52
	Parent or Former Parent Volunteers who volunteered at more than one site		34
	Total Volunteer Dollars		\$142565.33
	Parent or Former Parent Volunteer Dollars		\$52614.82
	Total Volunteer Hours		5075.76
	Parent or Former Parent Volunteer Hours		3623.69

*Subtotal is not available when multiple service types are selected

Supplemental Information

- *ACF Information Memorandums (if any)*
- *ACF Program Instructions (if any)*
- *ACF Official Correspondence (if any)*
- *ECKLC Information (if any)*
- *Notice of next Policy Council Meeting*

Amanda Gibson-Smith

From: DLH Corp <ohsmonitoring@danya.com>
Sent: Tuesday, October 17, 2017 2:05 PM
To: Amanda Gibson-Smith
Subject: FY 2018 Monitoring UPDATE



Regents of New Mexico State University

Grant Number(s):

06CH7146

Dear Grantee,

This email is to inform you that your agency, as specified above by grant number(s), is not currently scheduled to receive a Focus Area 1, Focus Area 2, or Classroom Assessment Scoring System (CLASS®) review in Fiscal Year 2018. However, please keep in mind that the Office of Head Start reserves the right to schedule reviews at any time as the need arises.

Although you are not currently scheduled for a review, we encourage you to get acquainted with AMS 2.0 and the changes to monitoring that align with the new Head Start Performance Standards (HSPPS). A number of resources are available to support you:

- Early Childhood Learning & Knowledge Center at <https://eclkc.ohs.acf.hhs.gov/federal-monitoring>
- FY18 Aligned Monitoring System 2.0 Virtual Expo at <https://onlinexperiences.com/Launch/Event.htm?ShowKey=43448>

If you have any questions, please contact DLH Danya at hsreviewplanning@danya.com.

DLH Danya Scheduling Team

DLH Corp, 8737 Colesville Road, Suite 1100, Silver Spring, MD 20910

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Doña Ana County Head Start Policy Council Meeting

WHEN: Thursday, November 16th, 2017

TIME: 5:30 – 7:30 pm

WHERE: Lester Center,
2220 Lester St. Las Cruces, NM 88001

Please RSVP by Wednesday, November 15th by calling 647-8733 ext. 111 to confirm that you will be attending and request trans-

Parent Reps: This is an important meeting, please attend or call your alternate to take your place as a voting member. This is your chance to show your involvement for your children!

Dinner will portation, if needed!
be served!

NO CHILD CARE ON SITE
\$15.00 reimbursement is available.





Head Start del Condado De Doña Ana Junta del Concilio de Póliza

Cuando: Jueves, 16 de noviembre, 2017

Donde: Lester Center,
2220 Lester St. Las Cruces, NM 88001

Hora: 5:30 pm - 7:30 pm

Por favor de dejarnos saber si va asistir antes del miércoles, 15 de noviembre, hablar por teléfono 647-8733 ext.

Este Concilio de Póliza es muy importante atender para enseñar su involucramiento en la educación de su niño. Si no puede asistir a esta junta, por favor de contactar la persona alternativa de su centro para que ellos asistan en su lugar.

110, la recepcionista habla español.

Para si requiere los \$15.00 para el cuidado de sus niños o si necesita transportación.

No habrá cuidado de niños.

Se servirá la cena!



**DOÑA ANA COUNTY HEAD START
POLICY COUNCIL 2017-2018**

REPRESENTATIVE	ALTERNATE
ANTHONY 1	
Bernice Ramirez 865 McKinley St P.O. Box 38 Anthony, NM 88021 (915) 305-9135	Anbertee Hajjar 304 Child Patch Ln Anthony, NM 88021 (915) 203-6431
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ANTHONY 3	
Maribel Lopez 1124 Adams Anthony, NM 88021 (915) 305-9135	
ANTHONY 4	
Amanda Santiago 801 Bullock Rd. Anthony, NM 88021 (915) 760-7736	
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Marie Morales 9-2 Soldado Ct Anthony, NM 88021 (915) 642-8971	Berenice Yanez 101 Feathergrass Spc 2 Berino, NM 88024 (575) 300-9823
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Chris Masters Deming Cesar Chavez Charter School 575-644-7295	
COMMITTEES	
HR Committee - Public Relations & Recruitment - By-Laws -	
LESTER	
Valeria Lugo 5500-5 Shalem Colony Las Cruces, NM 88005 (575) 805-9371	Elizabeth Hurtado 3422 Mercury Ln Las Cruces, NM 88012 (575) 312-9558 (575) 680-0550
NMSU	
Yitzen Lizama 418 McArthur Dr. Las Cruces, NM 88001 (575) 556-4373	Tracy Peña (575) 496-3739
VADO	
Juanita Duran 15705 Hwy 28 La Mesa, NM 88048 (575) 233-2241 (505) 720-8216	Liz Joanna Nuñez P.O. Box 1145 Mesquite, NM 88048 (575) 621-9173
EARLY HEAD START	
Laura Jara 5 Bent Willow Anthony, NM 88021 (915) 704-6332	
COMPANEROS	
Fdgar Rey #227 Turquoise Loop #970 Braddy Vado, NM 88072 (915) 875-9468	Yadira Hernandez 4801 S. Main Mesilla Park, NM 88047 (575) 621-3831

REPRESENTATIVE	ALTERNATE
COMMUNITY REPRESENTATIVES	
Adela Trujillo Community Action Agency of Southern New Mexico	
COMMITTEES	
trujillo@caasnm.org	
COMMITTEES	
HR Committee - Public Relations & Recruitment - By-Laws -	