

SUPERINTENDENT
Efren Yturralde
CHIEF FINANCIAL OFFICER
Steven W. Suggs



4950 MCNUTT
SUNLAND PARK, NM
P. O. DRAWER 70
ANTHONY, NM 88021
PHONE (575) 882-6243
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Coleen Adolph
Anthony Charter School
P.O. Box 355
Anthony, NM 88021

Re: Spaceport GRT Fund Revenues for Anthony Charter School

Dear Ms. Adolph,

This correspondence is to notify the Anthony Charter School of the funds available to the school for the Spaceport GRT Fund. A portion of the funds received from Dona Ana County is allocated to the Anthony Charter School based on student enrollment. Following the NM SEG standard of using the 80/120 day average for funding, the Gadsden ISD Finance Department has determined the following amounts allocable to Anthony Charter School.

Period of Funding	80/120 Avg. of Grades 6 to 12	Amount per Student	Amount allocated to ACS
1-1-09 to 6-30-09	0.0	29.58	0.00
7-1-09 to 6-30-10	77.0	90.82	6,993.08
7-1-10 to 6-30-11	67.5	92.35	6,233.31
Total Available			13,226.39
Amount Distributed			(5,206.00)
Balance to be Distributed			8,020.39

Funds are allocated based on actual revenues received from Dona Ana County. The allocation will be made available in the year following the receipt of funds. Please forward a description of the planned uses of these funds. Remember the intent is for the funds to be used to improve the Science Curriculum and Instruction in the schools in Dona Ana County.

The balance of \$8,020.39 can be budgeted in fiscal year 2011-12 in Fund 26204. Please submit a BAR in the PED OBMS system. Gadsden ISD will transfer the funds to Anthony Charter School upon receipt of the description of the planned uses of these funds as noted in the preceding paragraph. Please forward the description information to Rosa Hood, Interim Coordinator for Secondary Instruction Support.

If you have any questions regarding the funds please contact Ms. Rosa Hood at 882-6754 or me.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Suggs", written over a horizontal line.

Steven W. Suggs, CPA
Chief Financial Officer

Cc: Efren Yturralde, Superintendent
Rosa Hood, Interim Coordinator for Secondary Instruction Support

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 1/31/2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem	
26204.1000.51100.0000.0000.0000.00	SALARIES EXPENSE	\$7,000.00	\$0.00	\$7,000.00	\$12,386.68	\$12,386.68	(\$5,386.68)	\$21,562.30	(\$26,938.98) -384.84%	
26204.1000.51300.0000.0000.0000.00	ADDITIONAL COMPENSATION	\$34,000.00	\$0.00	\$34,000.00	\$21,325.00	\$21,325.00	\$12,675.00	\$0.00	\$12,675.00 37.28%	
26204.1000.52111.0000.0000.0000.00	EDUCATIONAL RETIREMENT	\$200.00	\$0.00	\$200.00	\$2,906.21	\$2,906.21	(\$2,706.21)	\$1,971.18	(\$4,677.39) -2338.70%	
26204.1000.52112.0000.0000.0000.00	NMRHCA - RETIREE HEALTH	\$50.00	\$0.00	\$50.00	\$576.32	\$576.32	(\$526.32)	\$395.85	(\$922.17) -1844.34%	
26204.1000.52210.0000.0000.0000.00	FICA PAYMENTS	\$200.00	\$0.00	\$200.00	\$2,025.37	\$2,025.37	(\$1,825.37)	\$1,299.85	(\$3,125.22) -1562.61%	
26204.1000.52220.0000.0000.0000.00	MEDICARE PAYMENTS	\$75.00	\$0.00	\$75.00	\$473.54	\$473.54	(\$398.54)	\$303.81	(\$702.35) -936.47%	
26204.1000.52710.0000.0000.0000.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$456.33	\$456.33	(\$456.33)	\$291.94	(\$748.27) 0.00%	
26204.1000.52720.0000.0000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$1.96	\$1.96	\$18.04	\$3.64	\$14.40 72.00%	
26204.1000.53330.0000.0000.0000.00	PROFESSIONAL DEVELOPMENT	\$230,700.00	\$0.00	\$230,700.00	\$9,603.22	\$9,603.22	\$221,096.78	\$2,400.00	\$218,696.78 94.80%	
26204.1000.53414.0000.0000.0000.00	OTHER SERVICES	\$160,000.00	\$0.00	\$160,000.00	\$113,385.33	\$113,385.33	\$46,614.67	\$214,674.53	(\$168,059.86) -105.04%	
26204.1000.55817.0000.0000.0000.00	STUDENT TRAVEL	\$25,000.00	\$0.00	\$25,000.00	\$24,396.48	\$24,396.48	\$603.52	\$516.17	\$87.35 0.35%	
26204.1000.56113.0000.0000.0000.00	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.85	(\$1,019.85) 0.00%	
26204.1000.56118.0000.0000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$165,964.00	\$0.00	\$165,964.00	\$17,989.60	\$17,989.60	\$147,974.40	\$30.12	\$147,944.28 89.14%	
26204.1000.57332.0000.0000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$128,900.00	\$0.00	\$128,900.00	\$10,875.71	\$10,875.71	\$118,024.29	\$3,543.00	\$114,481.29 88.81%	
Function: INSTRUCTION - 1000										
26204.2200.51100.0000.0000.0000.00	SALARIES EXPENSE	\$67,000.00	\$0.00	\$67,000.00	\$17,739.54	\$17,739.54	\$49,260.46	\$15,010.34	\$34,250.12 51.12%	
26204.2200.52111.0000.0000.0000.00	EDUCATIONAL RETIREMENT	\$12,000.00	\$0.00	\$12,000.00	\$1,623.18	\$1,623.18	\$10,376.82	\$1,373.45	\$9,003.37 75.03%	
26204.2200.52112.0000.0000.0000.00	NMRHCA - RETIREE HEALTH	\$1,000.00	\$0.00	\$1,000.00	\$325.26	\$325.26	\$674.74	\$275.22	\$399.52 39.95%	
26204.2200.52210.0000.0000.0000.00	FICA PAYMENTS	\$3,500.00	\$0.00	\$3,500.00	\$1,064.27	\$1,064.27	\$2,435.73	\$900.89	\$1,534.84 43.85%	
26204.2200.52220.0000.0000.0000.00	MEDICARE PAYMENTS	\$1,000.00	\$0.00	\$1,000.00	\$248.90	\$248.90	\$751.10	\$210.75	\$540.35 54.04%	
26204.2200.52311.0000.0000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$951.08	\$951.08	(\$951.08)	\$804.76	(\$1,755.84) 0.00%	
26204.2200.52312.0000.0000.0000.00	LIFE	\$100.00	\$0.00	\$100.00	\$16.53	\$16.53	\$83.47	\$12.87	\$70.60 70.60%	
26204.2200.52313.0000.0000.0000.00	DENTAL	\$0.00	\$0.00	\$0.00	\$11.88	\$11.88	(\$11.88)	\$0.00	(\$11.88) 0.00%	
26204.2200.52315.0000.0000.0000.00	DISABILITY	\$0.00	\$0.00	\$0.00	\$69.03	\$69.03	(\$69.03)	\$58.41	(\$127.44) 0.00%	
26204.2200.52710.0000.0000.0000.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$239.58	\$239.58	(\$239.58)	\$202.73	(\$442.31) 0.00%	
26204.2200.52720.0000.0000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$25.00	\$0.00	\$25.00	\$2.06	\$2.06	\$22.94	\$2.06	\$20.88 83.52%	
26204.2200.53330.0000.0000.0000.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$911.47	\$911.47	(\$911.47)	\$0.00	(\$911.47) 0.00%	
Function: SUPPORT SERVICES-INSTRUCTION - 2200										
26204.2300.53713.0000.0000.0000.00	INDIRECT COSTS	\$10,410.00	\$0.00	\$10,410.00	\$4,154.29	\$4,154.29	\$6,255.71	\$0.00	\$6,255.71 60.09%	
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300										
26204.2300.53713.0000.0000.0000.00	INDIRECT COSTS	\$10,410.00	\$0.00	\$10,410.00	\$4,154.29	\$4,154.29	\$6,255.71	\$0.00	\$6,255.71 60.09%	
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