



**EXECUTIVE COMMITTEE MEETING**

**Thursday June 4, 2026**

**Embassy Suites – Sierra III**

**1000 Woodward PI NE**

**Albuquerque, NM 87102**

**10:00AM – 3:00PM**

10:00AM Strategic Plan Discussion

12:00PM – Lunch

1:00PM – Board Meeting Begins

A. Call to Order

B. Roll Call

C. Oath of Office – Johnna Bruhn, Amy Roble, Lyndsey Padilla, Cody Patterson

D. Approval of Agenda\*

E. Approval of Minutes – March 17, 2026\*

F. Agency Communications

a. Partnerships – Elisa Begueria

i. NMCCS – Erik Bose

ii. NMCEL – Stan Rounds

iii. NMPED – Yvonne Garcia

iv. NMSBA – Joe Guillen

v. Higher Education (4yr) – Dr. Sandra Rodriguez

vi. Higher Education (2yr) – Dr. Charley Carroll

b. Finance – Elisa Begueria

c. Scholarship – Lauren Laws

d. Policy – Johnna Bruhn

G. Program Overview/Reports

a. CTE

b. Expansion Plan

c. Meeting Schedule for 2026-2027

d. Regional Meetings

H. Administrative Reports

a. Directors

- i. Finance- Robin Strauser\*
- ii. Ancillary- Lianne Pierce\*
- iii. Procurement- Gustavo Rossell\*
- iv. Northern Services/REAP- Paul Benoit\*
- v. Technology- Doug Marshall\*
- vi. Southern Services- Jim Barentine\*
- vii. Human Resources-Yvonne Tabet\*
- viii. LEAP- Alexis Esslinger\*
- ix. LEDR – Leanne Gandy\*
- x. Site – Kim Mizzel\*
- xi. TAP-Loretta Garcia\*

b. Executive Director – David Chavez\*

- i. Review and Approve CES 2026-2027 Budget
- ii. Review and Approve Strategic Plan
- iii. Request we increase the incentive for staff from 2% to 4%.
- iv. Director Evaluation

I. Personnel – Report

- a. Staff Contracts and Resignations\*

J. Consent Agenda

- a. Approval of Checks\*
- b. Profit/Loss and Balance Sheets\*
- c. RFB & RFP Awards

K. Setting Next Meeting Dates

- a. Tuesday July 14, 2026, 3-5:00PM Marriott ABQ Pyramid North in conjunction with NMCEL.
- b. Tuesday October 13, 2026, 2-4:00PM Embassy Suites in conjunction with the Facility Managers Workshop.

L. Adjournment

All items on agenda are subject to action by CES Executive Committee

\*Included in Advance Packet Mailing

\*\*Executive Session to discuss the Executive Director's Evaluation and Contract

CES Executive Committee Meeting  
Minutes  
March 17, 2026

Call to Order:

The meeting was called to order at approximately 2:00 p.m. by Johnna Bruhn, The meeting notice, agenda, and accompanying documents were disseminated to attendees 10 days prior to the meeting via email and posted on the CES' website.

Roll Call:

Members Present:

Michelle Gonzales – Penasco	Region II
Johnna Bruhn – Mosquero	Region III
Dr. Cindy Sims – Estancia	Region IV
Keith Durham – Grady	Region V
Erik Bose – ABQ Charter Academy	NMCCS
Stan Rounds	NMCEL
Deputy Secretary Yvonne Garcia	NMPED
Dr. Sandra Rodriquez	NM Higher Ed

Members Absent:

Elisa Begueria – Lake Arthur	President
Lauren Laws – Aztec	Region I
Brian Snider Jal	Past President
Dr. Gerry Washburn – Carlsbad	Region VI
Cody Patterson – Carrizozo	Region VII
William Hawkins – Silver City	Region VIII
Joe Guillen	NMSBA
Dr. Charley Carroll	Higher Ed 2 Year

Non-Members Present:

David Chavez	CES Executive Director
Teresa Salazar	CES Chief Operating Officer
Robin Strauser	CED Chief Financial Officer
Norma Henderson	CES Finance Manager
Lianne Pierce	CES Director of Ancillary Services
Gustavo Rossell	CES Director of Procurement
Paul Benoit	CES Northern Services Manager
Doug Marshall	CES IT Director
Jim Barrentine	CES Southern Services Manager
Yvonne Tabet	CES Director of Human Resources
Dr. Kimberly Mizell	CES Site Director
Loretta Garcia	CES Tap Director
Alexis Esslinger	CES LEAP Director

Quorum:

CES Board Policy states that attendance by one third of the Executive Committee constitutes a quorum. This was, therefore, a duly convened meeting of the CES Executive Committee.

Approval of Agenda:

A motion was made by Stan Rounds seconded by Keith Durham to approve the agenda for the March 17, 2026, Executive Committee Meeting. Motion passes unanimously.

Approval of Minutes:

A motion was made by Erik Bose seconded by Keith Durham to approve the minutes of the February 4, 2026, Executive Committee Meeting. Motion passed unanimously.

Agency Communications:

The following reports were presented

NMCCS – Erik Bose

NMCCS is currently advertising to fill the position of Executive Director.

Tuesday March 17<sup>th</sup> - 2026 Legislative Recap at CNM Workforce Training Center.

NMCEL – Stan Rounds

In the process of planning the upcoming Summer Conference, which will take place July 15–16, 2026, at the Marriott Albuquerque Pyramid North.

This year’s conference will feature two learning tracks:

- **Professional Development**
- **Leadership Skills**

Registration will be opening soon. For more information and updates, please visit:

<https://www.nmcel.org/>

Survived the session two key items of note:

- 80% of health insurance costs for public school employees will be covered through the State Equalization Guarantee.
- A 1% salary increase for all public school employees. It is not clear how this will be distributed, but it is thought to be allocated through the State Equalization Guarantee.

NMPED – DS Yvonne Garcia

Excited that we were able to pass the Office of Special Education, and that both literacy and bills were approved. This will help strengthen student achievement and support improvements in teaching strategies.

We are still in the process of analyzing where vetoes occurred so we can develop our own appropriation lists.

We are working to have Program Mangers begin drafting and amending contracts and RFPs to ensure everything is in place for a July 1<sup>st</sup> rollout.

NMSBA – Joe Guillen

Not present. No report given.

Higher Education (4yr) – Dr. Sandra Rodriguez

Kristopher M. Goodrich, PhD from University of New Mexico and Jesse Chenven from Central New Mexico College have been elected as co-chairs to the NMACTE board for a two-year term.

Early Childhood Program Update and Concerns:

There has been significant movement within the Early Childhood Program. Staff working in early childhood settings have been requested to return to school to obtain either a 12-credit certification or a 31-credit professional certificate.

There is growing concern about this mandate. Many individuals who traditionally work in these settings are deeply rooted in their communities—often from Native communities or Spanish-speaking backgrounds. Some may not have high school transcripts or may not have had the opportunity to attend college. Requiring them to return to school for certification presents a substantial barrier.

Additionally, concerns have been raised about the impact on children during their most critical developmental years. These are the years when children are learning their first language, yet there is a perception that this is being disrupted by a shift toward English-only instruction and prescribed teaching models.

There is also a broader, historical concern. Communities are still dealing with the lasting effects of forced education systems, and this mandate is being viewed by some as a continuation of those practices. The potential loss of jobs due to requirements individuals cannot easily meet raises serious equity concerns about the impact on already marginalized populations.

These individuals provide essential, culturally grounded support in early childhood settings. Their lived experience, language, and community connection are critical assets that should be recognized and preserved.

Higher Education (2yr) – Dr. Charley Carroll

Not present. No report given

Finance – Elisa Begueria

Mr. Chavez provided an update on Ms. Bageria's behalf. A full report has been included in the agenda packet. At this point in the year, we are tracking behind where we were at the same time last year. This may be due to several factors, including uncertainty among school districts regarding potential reduction of the unit value, as well as reductions in federal funding. Historically, the fourth quarter is CES's strongest period, and we anticipate an increase in purchase orders and overall spending in the coming months.

Scholarship – Johnna Bruhn

The scholarship will be awarded to a recipient from Lake Arthur.

Policy – Elisa Begueria

The policy review committee has been identified. CES staff members, along with assigned Executive Committee Members, will meet in April to review policies and make any recommended revisions.

## Program Overview/Reports

### CTE Update

The Executive Committee approved \$150,000 to support school districts in the area of Career and Technical Education (CTE). Mr. Chavez reported that the Eunice and Jal school districts have combined their efforts to develop a joint CTE initiative. They have partnered to offer coordinated programming, including a shared director who will oversee implementation across both districts by utilizing shared staff and resources.

New Mexico Junior College will collaborate with the districts to provide dual credit opportunities within selected programs of study. Additionally, discussions have taken place with several RECs to explore further collaboration in expanding CTE offerings. Regional higher education institutions are also being considered as partners.

While this effort is still in the planning stages, it is anticipated that over the next several months it will develop into a model that can be used by other districts across the state.

### Strategic Plan

CES is currently in the third year of a six-year study involving 13 school districts. Participating districts are implementing strategic planning, utilizing data-driven instruction, and collaborating with a national consulting firm to strengthen mathematics instruction.

On average, these districts scored two percentile points higher in math compared to other schools across New Mexico during the 2024–2025 school year.

### Reports from Professional Development Provider

An overview of key accomplishments and advanced planning was presented by the Business Office, Procurement, SITE, Northern Services, LEDR, Technology, Human Resources, LEAP, Ancillary Services, Southern Services, and TAP. A copy of the presentation is available upon request.

### Administrative Reports

#### Finance

A full report was included in the packet.

#### Ancillary

A full report was included in the packet.

#### Procurement

A full report was included in the packet.

#### Northern Services/REAP

A full report was included in the packet.

#### Technology

A full report was included in the packet.

### Southern Services

A full report was included in the packet.

### Human Resources

A full report was included in the packet.

### Executive Director Report

Item (a) The CES Executive Director is requesting a 3% compensation increase for CES Core Staff. In researching National compensation surveys employers are planning ~ 3.5% base pay increases for 2026. These surveys are widely used by mid-sized and large Albuquerque employers (including healthcare, labs, professional services, and construction firms. Albuquerque wages historically track slightly below national averages, but salary increase percentages generally align with national trends.

A motion was made by Stan Rounds, seconded by Dr. Sims to approve the 3% compensation increase for CES Core Staff. Motion passes unanimously.

Item (b) The CES Executive Director recommends that the Executive Committee approve a 1% salary increase for Ancillary Staff for the 2026-2027 fiscal year. This will allow us to remain competitive with the increases projected for school district personnel.

A motion was made was made by Stan Rounds, seconded by Keith Durham to approve a 1% percent salary increase for Ancillary Staff. Motion passes unanimously.

Item (c) The CES Executive Director recommends that the Executive Committee approve a 2% incentive pay for CES Core Staff to be based on CES profit for the 2026 fiscal year.

A motion was made by Stan Rounds, seconded by Erik Bose, to approve a 2% incentive pay for CES Core Staff. Motion passes unanimously.

Personnel Report – Mr. Chavez stood for questions. No questions were asked.

### Consent Agenda

A motion was made by Stan Rounds, seconded by Michelle Gonzales to approve the consent agenda as presented. Motion passes unanimously.

### Setting Next Meeting Dates

- a. Thursday June 4, 2026, 2-4:00PM in conjunction with NMSBA School Law Conference location TBD.
- b. Tuesday July 14, 2026, 3-5:00PM Marriott ABQ Pyramid North in conjunction with NMCEL.

A motion was made by Keith Durham to adjourn, seconded by Michelle Gonzales. Motion passes unanimously.

Meeting adjourned.

**Cooperative Educational Services  
EXECUTIVE COMMITTEE MEETING  
June 04, 2026**

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**Robin Strauser, Chief Financial Officer  
Administrative and Finance Report**

This report reflects financial activity through April 2026.

**Finance:**

As of April 30, 2026, CES reported total revenue of \$269,370,492 and SSC reported \$404,352, for combined revenue of \$269,774,844. This is \$14,627,150, or 5.1%, lower than the combined revenue of \$284,401,994 reported in April 2025.

As of April 30, 2026, CES had an operating loss of \$198,994 and SSC had a profit of \$227,697. Together, both entities posted a combined profit of \$28,703 for the period.

As of April 30, 2026, CES's combined Net Fund Balance is \$22,415,839.

Through April 30, 2026, CES staff approved \$446.5 million in purchase orders. Direct Purchase orders totaled \$142.0 million, while Traditional purchase orders—including Gordian and RS Means—totaled \$304.4 million. This compares with \$464.9 million approved during the same period last year, a decrease of 4%.

The Business Department has been busy cleaning data to prepare for the new accounting system interface. Staff will continue testing and training as bugs are resolved, with a target go-live date in August or September. In the meantime, payroll staff are processing payroll in the new system and providing training for managers and employees.

**Budget:**

We have been busy meeting with the various departments within CES to formulate the FY26-27 operating budget. The proposed budget is being presented at this meeting for approval. The staff at CES appreciate the support of the Executive Committee throughout this process.

**Audit:**

The Jaramillo Accounting Group has been engaged to provide the audit services for FY25-26. The contract has been approved by the Office of the State Auditor. Audit work will start at the beginning of August and continue through the middle of September. The final report is due September 30<sup>th</sup>.

**SSC:**

SSC has a couple of vacant suites.

**Staff:**

At the end of April, all Business Office positions were filled. However, one purchasing specialist will leave at the end of May to move out of state and care for an ill family member.

**Strategic Plan:**

The FY2026-2027 Strategic Plan has been updated. The Business Department will continue focusing on implementing new accounting and payroll systems, training staff, documenting processes, and developing training materials. It will also work to strengthen outreach to members and vendors and support their training on the new systems.

**Strategic Goal #1: Operational Efficiencies and Customer Service Excellence**

**Action Plan 1: Increase percentages of Ancillary requests through enhanced recruitment and retention strategies.**

1. This quarter I have interviewed for the 2026-2027 School Year, 4 Diagnosticians, 2 Social Workers, 1 Occupational Therapist.
2. Have given RTS a February deadline to modify the “Apply Now” part of the CES website. This is complete: [Find Education Jobs in New Mexico - Cooperative Educational Services - New Mexico](#)



3. March 10-12, visited Eastern New Mexico University Communications Disorders Department, Texas Tech Speech Language and Occupational Therapy Departments. March 24<sup>th</sup>, attended the New Mexico Highlands University Career Fair with a focus on Social Workers, and April 7-8, attended the North Texas University All Majors Career Fair .

**Action Plan 2: Support the new system for CES, specifically for Ancillary Staff Data, Timesheets, Invoicing and Payroll.**

1. Continue to support the Business Department.

**Strategic Goal 2: Professional Development, Quality Instructional and educational Leadership**

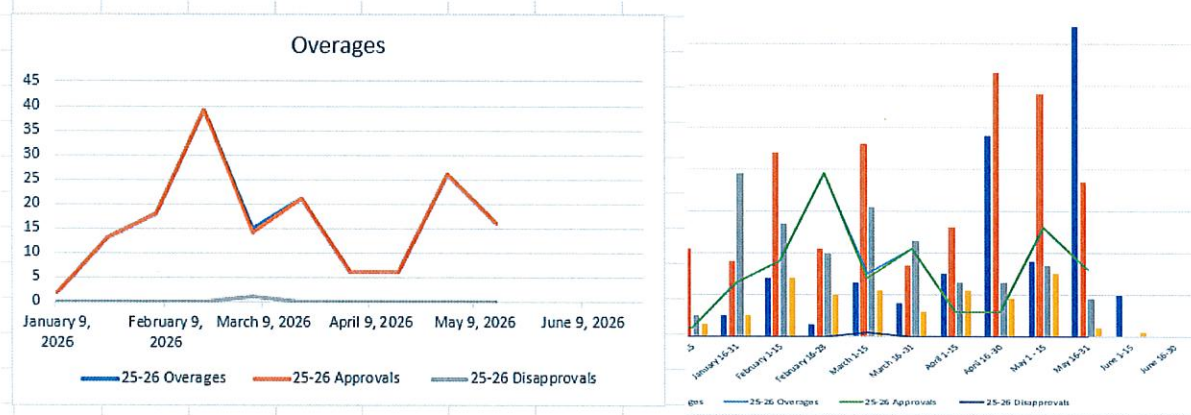
**Action Plan 1: Expand PD opportunities for all staff.**

1. CPI: Total of 40 Participants for CPI this 4th Quarter of 25-26. (Both Full & Refresher courses)
2. WJ-V Nonverbal is being released in July as well as RIAS-2 NU (Newly Updated), BASC-4 (updated from the 3,) and a new SRS-3 with a very inexpensive (\$35.00) On-Demand Webinar to train staff, which we will reimburse from our Professional Development budget.

**Action Plan 2: Minimize Overages (Overage = staff exceeding allocations within a pay period.)**

This will change because this was based on Semi-Monthly and we are now Bi-Weekly.

I put the old and new chart side-by-side, and while they are not exact timeline matches due to the payroll change, we can see the overall reduction, and peaks right before the PED Count Days.



**Events for 4th Quarter 2025/26:**

1. Attended Special Education Directors’ Academy April 14-16.
2. Attended LRP National Conference in New Orleans April 26-29.
3. Multiple emails and phone calls providing consultation for compliance and timeline issues.
4. Completed website upgrade for “Apply Now” with a QR code enhancing marketing recruitment.
5. As always, Payroll & Invoicing and the Ancillary Newsletter and working in collaboration with TAP.
6. Conducted End of Year Ancillary Meeting for the 25-26 School Year. Attendance was a little low, but May dates are traditionally a challenge.

**CES  
EXECUTIVE COMMITTEE MEETING  
June 4, 2026**

**Procurement Department Administrative Report – Gustavo Rossell**

The CES Procurement Department advances its mission by issuing solicitations and establishing contract vehicles for nationwide member use, delivering substantial time efficiencies and generating hundreds of thousands of dollars in annual cost savings.

**Expansion to Idaho & Utah**

- Monitor the implementation and respond to arising needs (operational, technical, marketing).
- Apr.- May, 26: release of 6 RFPs in Idaho & Utah.

State	Vendors	Contracts
Idaho	130	280
Utah	143	306

**Food RFP**

- 2026-10 “*Student (K-12) Food Program*” for all 89 school districts and 109 charter schools only.
- 2026-11 “*Food Program for NM Agencies*” for Early Childhood, Senior Centers, Hospitals, Higher Education, etc.
- Single award to (incumbent) Labbatt who can continue to distribute to the entire state of NM.

**Areas of Growth**

- *Procurement as a Service (PaaS)* and *Infrastructure as a Service (IaaS)* are growing in usage.
- Services provided by CES Procurement to assist members with consultation, RFP creation and management, Project Administration (IaaS), etc.
- *Open-ended RFP*. Process: Throughout the contract term, CES may accept proposals from a Member's preferred Vendor upon request. Each proposal undergoes the same rigorous vetting process as the original RFP submissions and is evaluated against all existing competitors. To secure a recommendation for award, the Vendor must meet the required scoring threshold. This is a **final evaluation**; no secondary attempts or "do-overs" are permitted if the proposal fails to earn sufficient points.

**Update on Recent Publicly Solicited and Competed Solicitations and Contract Awards**

RFPs that have been advertised, are closing soon, or that have been scheduled for evaluations or to be awarded:

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<b>RFP #</b>	<b>RFP Title</b>
2026-10	<i>Student (K-12) Food Program</i>
2026-11	<i>Food Program for NM Agencies</i>
2026-12	<i>Electric Charging Stations, Batteries &amp; Related</i>
2026i-05 2026u-05	<i>Electric Charging Stations, Batteries &amp; Related</i>
2026-15	<i>Material Handling Equipment, Parts, Accessories, Supplies, Rentals, Leasing and Related</i>
2026i-06 2026u-06	<i>Material Handling Equipment, Parts, Accessories, Supplies, Rentals, Leasing and Related</i>
2026-16	<i>IT and Business Project Management, Program Management, Process Development, and Related Professional Consulting Services</i>
2026i-07 2026u-07	<i>IT and Business Project Management, Program Management, Process Development, and Related Professional Consulting Services</i>
2026-09 (PaaS for NMPED)	<i>21 Century Comm. Learning Centers (for LEAs)</i>
2026-14 (PaaS for NMPED)	<i>HB-2 Out-of-School Time Programs (CBOs)</i>
2026-17	<i>Fuel-Gasoline, E85, Diesel, Biodiesel, &amp; Related</i>
2026-18	<i>Above Ground Fuel Storage Tanks, Fuel Dispensing Pumps, Sales, Installation, Maintenance, Repair, and Related</i>
2026-20	<i>Doors, Locks, Operable Walls, Keys, Locksets, Access Control Systems</i>
2026-21	<i>Energy Consulting, Audits, Facility Upgrades and Related</i>
2026-22 (PaaS for NMPED)	<i>NMPED CSEL Program Management and Certification Services</i>
2026-19	<i>CES Construction Program Partner(s)</i>

**Cooperative Educational Services  
EXECUTIVE COMMITTEE MEETING**

**June 4, 2026**

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Administrative Report – Paul M. Benoit, Northern Services Manager

**Northern Services Travel Notes**

The last two months have been busy. The highlight of travel in that time was a week spent with Drew Evans and Steven Brown, our Idaho Regional Managers. We traveled region 2, visiting a variety of entities in Santa Fe, Taos, Red River, and Penasco/Picuris Pueblo. The conversations were fruitful in a number of ways, giving me some good follow up activity and them an opportunity to interact with existing members of varied type (Schools, Counties, Municipalities and Pueblo). This travel was on the heels of a hospital stay that I had and Drew and Steve “took good care of me” while we were on the road.

**Direct Purchase/Digital Bluebook and DP Account Status**

It has been a busy spring with helping members with PO’s, navigating the bluebook, and scheduling training. Due to some health issues for me and then dealing with some health issues with my mom, I did have some PTO time out and work from home a little more than usual. In playing “catch-up”, I am in the process of scheduling follow up trainings with: NMPPA (May 27<sup>th</sup>), organizing a department training with City of Santa Fe, and organizing a training with the new facilities manager at Aztec Schools. All of these will be pending over the next few weeks (between May 27 and end of June). I also have a pending training with the Town of Kirtland town council.

**NMREAP NOTES**

NMREAP is rolling out for 2026-2027, and renewals are starting to pour in. These, as usual, will be a mix of PO’s issued before June 30 and after, but all tied to 2026-2027 revenue for subscriptions.

**MEMBERSHIP DIRECTORY**

The membership directory is updated as needed throughout the year. The major update, of course, is in September of every year, after the fiscal year starts for local public bodies in NM. In addition, the Superintendent directory is in flux, with a number of retirements/relocations being tracked.

**Other**

This time of year is “strategic planning” time and Jim and I have been working together to ensure our goals are tied to the 2026-2027 strategic plan and this will be presented at the Board Meeting, along with the other departments.

### **STRATEGIC PLAN OUTLINE FOR NORTHERN SERVICES (Modified for 2025-26)**

Below is the basic outline of Northern Services Goals and Strategies in the Strategic Plan – Action Plan. My report (above) stands and is reflective of efforts to address these action goals and strategies at this time. The strategic plan has been updated to date, including 90-day reporting. The new strategic plan has also been reviewed and 2025-26 goals in development for all departments.

1. Provide, enhance, customize personal approach to Member Services Regions 1, 2, 3, 4N, and 5.
  - a. Make regular site visits to each region, at least quarterly, and call on each member/PE 1-2 times per year.
  - b. Regular mass notifications related to DP Accounts, Bluebook Access. Contact lists (Annual updates)
  - c. Continue providing in-person and on-line Digital Bluebook training, working with Jim when appropriate, especially when process changes occur.
  - d. Regularly review DP and Traditional Purchasing for use in the field, working with active members/PE's and to increase promotion of CES with all Members/PE's.
  
2. Provide support to departments and promote service programs (ALD, LEAP, TAP, Site)
  - a. Follow up on all requests from Business Office for Member Services related to purchasing contracts.
  - b. Follow up on all requests from the Procurement Office related to Vendor services.
  - c. Assist in mass mail-outs to key contacts for TAP, SITE, LEAP, Contracts, Ancillary, etc....
  - d. Maintain Directory and an updated Superintendent list for emergency contacts.
  
3. Promote subscriptions. Training viability and enhancements.
  - a. Provide continued support to all subscribers for access to and use of NMREAP for job posting and applicant searches.
  - b. Maintain database of subscriptions, including renewal status, PO status, Invoicing status, and payment status. Work with Purchasing Specialist assigned to processing POs for invoicing.
  - c. Continue marketing NMREAP subscription services with all districts and charters.
  - d. Ensure the NMPED continues to distribute NMREAP information with all licensure applications.
  
4. Related to the out of state expansion, Jim and Paul helped to on-board new staff..
  - a. On-Board session with Utah staff
  - b. Provide on-going support, as needed.

**POSITIONS TRACKED/UDPATED IN THE MEMBER DIRECTORY – Updated Every Fall**

<b>Districts/Charters &amp; Other Schools</b>	<b>Higher Ed (Pub/Priv)</b>	<b>REC's</b>	<b>Counties and Municipalities</b>	<b>Entities/Non-Profits</b>
Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable
Athletic Director	Athletic Director	Chief Financial Officer	Chief Financial Officer	Chief Financial Officer
Chief Financial Officer	Chief Financial Officer	Curriculum & Instruction	Executive Admin Assistant	Executive Admin Assistant
Curriculum & Instruction	Executive Administrative Assistant	Executive Administrative Assistant	Fire Department/Marshal	Facilities/Maintenance
Executive Administrative Assistant	Facilities/Maintenance	Facilities/Maintenance	Food Services	Food Services
Facilities/Maintenance	Food Services	Human Resources	General Manager/Director	General Manager/Director
Food Services	Human Resources	Information Technology	Human Resources	Human Resources
Human Resources	Information Technology	Purchasing	Information Technology	Information Technology
Information Technology	Purchasing	Special Education	Municipal Clerk	Purchasing
Purchasing	Superintendent/Director/President	Superintendent/Director/President	Parks & Recreation	
Special Education	Transportation		Police/Marshal/Sheriff	
Superintendent/Director/President			Public Works/Maintenance	
Transportation			Purchasing	
			Roads/Streets	
			Transportation	

Districts and Charters: Includes all of the 89 School Districts and any charters that have a JPA with CES

Other Schools: Includes State Schools, BIE, Private Schools that have agreements with CES

Higher Ed: Includes the JPA Public Community Colleges, Colleges/Universities, and any private higher ed entities with PE agreements with CES

Counties and Municipalities: Includes all Counties and Municipalities with PE agreements with CES

Entities: This includes any state agency or Non-Profit that has a PE agreement with CES, but does not fall within School or Local Government.

The membership directory maintains ONE contact point in each member/entity for each position type listed above. It is not meant to be a comprehensive listing of administrators throughout the district. These are contact points for relevant information from CES.

## **Cooperative Educational Services**

### **Executive Committee Meeting**

**June 2026**

#### **Technology Department Administrative Report – Doug Marshall**

Work is continuing with Sagecore software developers to replace CES's current Bluebook and eProcurement systems. This effort will modernize and streamline these business systems and better support our multi-state expansion. Training and testing of the new Bluebook system is ongoing and is ramping up for mock go live in July.

The implementation of Business Central and Integrity HR continues. Integrity HR is live for all hourly and new employees. Salaried personnel will finish being moved over in the next couple of months. We are in the final stages of TORQ and Business Central testing and integration with mock go live July 15<sup>th</sup> and go live August 1<sup>st</sup>. Business Central is replacing our current Great Plains accounting system and will bring new functionality and integration to TORQ (new Bluebook and eProcurement).

We also completed website updates to make the site more procurement forward to support expansion state users. An additional round of updates is being discussed and is in the early stages of planning.

We have selected Veeam software for our backup solutions for Microsoft 365 data and the CES on-premises servers. Implementation should be completed by June 31<sup>st</sup>. This will also be a key part of our disaster recovery plan.

Following is the status of the IT Strategic Plan goals for FY 25-26:

1. Inventory of CES's IT environment – Completed with ongoing maintenance to keep it current.
2. Patch management system – Completed.
3. Implement a secure remote support tool to expedite end-user support – Completed.
4. Implement support ticketing system to track support requests, resolution steps and trends - Completed.
5. Security Assessments: Network documentation 95% complete, Inbound/Outbound traffic inspection 95% complete, Firewall security services configured and enabled 100% complete.

6. Network building together to address security, management and performance issues – Complete.
7. Implement MDM (Mobile Device management) – Complete.
8. Real-time inventory of end-user computers, status, warranty coverage and deployed software – Complete.
9. Computer upgrades and 4-year cycle replacement - Complete.
10. Implement Least Privileged access policies – 95% complete.
11. AV System: Assessment, Repairs and upgrades - 75% complete
12. AI: Copilot selected for CES internal use and deployed to test group along with initial training class by CNM. AI is also being integrated into TORQ for PO and document processing with excellent results so far.
13. Document network, data services and providers – Complete
14. Document Facility Services (HVAC, Fire, Security) and providers – Complete
15. Recover Administrative access to facility services (HVAC, Security, Lighting) – Complete.
16. Review Access control systems, upgrade system software and purge old employees and credentials – Complete.
17. Added load balancing and failover Internet connection – Complete.
18. Security Training – First round / baseline testing completed with 85% pass rate. We will be conducting additional testing and training in the coming months.
19. System Imaging – In progress 70% complete with Intune software deployment operational. Autopilot configuration and testing are underway and should be completed by July.
20. Securing / Hardening internal networks – 50% complete. We are working with IT Connect to complete this. Some of the new network hardware has been installed, but supply chain issues have delayed the rest. This won't be completed until July or August.
21. We have selected and begun implementing new data backup solutions. This will provide backups and disaster recovery for all CES data on Microsoft 365 and the on-premises servers.
22. BC Mock go-live is scheduled for July 15<sup>th</sup>, with go live August 1<sup>st</sup>.
23. TORQ Bluebook development work is ongoing with mock go live scheduled for July 15<sup>th</sup> and go live August 1<sup>st</sup>.

## **Administrative Report – Southern Services**

### **June 2026**

Southern Services maintained consistent, high-touch engagement with CES members and procurement partners throughout Regions 6, 7, 8, and portions of Region 4 South during March through May 2026. Ongoing support was provided through phone consultations, email correspondence, in-person outreach, and follow-up assistance related to vendor identification, purchase order submission, invoice processing, Bluebook access, and general contract utilization support. Outreach efforts included travel and direct member engagement in communities such as Animas, Lordsburg, Silver City, Cobre, Socorro, Magdalena, Quemado, Tatum, Lovington, Roswell, and additional southern New Mexico service areas. Discussions with member entities frequently focused on increasing utilization of CES contracts, improving procurement efficiencies, and identifying strategic solutions to local operational challenges. Notable conversations included collaborative discussions with the Southwest New Mexico Council of Governments regarding possible procurement training opportunities for small governmental and nonprofit entities, exploration of teacher housing solutions with Cobre Schools, and discussions regarding potential instructional support services related to evolving state educational priorities.

Southern Services also continued to support CES organizational visibility and engagement through coordinated communication and media efforts. Weekly collaboration occurred with Marisol to promote CES programs, vendors, conferences, and member services through social media. Extensive mass communication outreach was conducted throughout the reporting period, distributing targeted informational campaigns, vendor promotions, webinar announcements, program opportunities, and procurement-related resources to purchasing directors, facilities personnel, instructional leaders, IT directors, athletic directors, transportation departments, library personnel, charter leaders, and CEOs across southern New Mexico. Topics included Bluebook enhancements, fleet electrification, educational products and services, construction and facilities resources, literacy initiatives, technology modernization, TAP programming, procurement training follow-ups, and multiple CES vendor opportunities.

Ancillary Services coordination remained ongoing throughout the reporting period, with regular communication maintained with CES ancillary personnel regarding emerging opportunities in southern New Mexico. Referrals and discussions continued as member needs arose, including support coordination involving Las Cruces Schools.

Additional organizational support activities during the reporting period included participation in the Spring Budget Workshop, NMPPA Spring Conference, El Paso Cooperative Purchasing Expo, strategic planning meetings, the South-Eastern Regional Transportation Planning Organization, Utah onsite support activities and coordination efforts with CES regional managers, capital outlay review activities, Bluebook credential support, vendor newsletter development and

distribution, member newsletter production, CPO recertification coursework, and follow-up support connected to procurement workshops and member inquiries. Southern Services also continued assisting with CES strategic initiatives by gathering capital appropriation information, creating presentation materials for planning efforts, maintaining updated membership contact records, troubleshooting member access issues, and supporting increased awareness of CES procurement capabilities among member organizations and vendors.

**Cooperative Educational Services  
EXECUTIVE COMMITTEE MEETING**

**May 19, 2026**

**Prepared by Yvonne Tabet  
Director of Human Resources**

The Human Resources Department continues to experiment and use the Integrity Data HRP Onboarding Dashboard for the third quarter, March 6-May 19, for a total of 3 new hires. The fourth quarter, starting April 1, had one hire in the Office Staff category.

On April 14, CES administered the 2026 Gallup Access Employment Engagement, Climate and Culture Survey to 40 employees. The survey remained open for two weeks, and 37 employees responded. The results are below:

April 2026 Gallup Access

■ < 25th Percentile 
 ■ 25-49th Percentile 
 ■ 50-74th Percentile 
 ■ 75-89th Percentile 
 ■ >= 90th Percentile

Total Respondents	Q12 Mean	Q00. Overall Satisfaction	Q01. Know What's Expected	Q02. Materials and Equipment	Q03. Opportunity to do Best	Q04. Recognition	Q05. Cares About Me	Q06. Development	Q07. Opinions Count	Q08. Mission/Purpose
37	4.07	4.53	4.65	4.57	4.54	3.40	4.43	3.81	3.81	4.49

Q08. Mission/Purpose	Q09. Committed to Quality	Q10. Best Friend	Q11. Progress	Q12. Learn and Grow
4.49	4.38	3.40	3.46	3.92

**Cooperative Educational Services  
EXECUTIVE COMMITTEE MEETING**

**May 19, 2026**

**Prepared by Yvonne Tabet  
Director of Human Resources**

On March 11, 2024, CES administered the 2024 Gallup Access Employment Engagement, Climate and Culture Survey to 38 employees. The survey remained open for three weeks, and 32 employees responded. The results below are provided for comparison with the 2026 results.

**Percentile Rank**

Mar-24

■ < 25th Percentile 
 ■ 25-49th Percentile 
 ■ 50-74th Percentile 
 ■ 75-89th Percentile 
 ■ >= 90th

Total Respondents		Percentile								
Q12 Mean		Q00. Overall Satisfaction	Q01. Know What's Expected	Q02. Materials and Equipment	Q03. Opportunity to do Best	Q04. Recognition	Q05. Cares About Me	Q06. Development	Q07. Opinions Count	Q08. Mission/Purpose
32	3.84	4.13	4.47	4.56	4.28	3.16	3.97	3.41	3.59	4.29

Q09. Committed to Quality	3.94
Q10. Best Friend	3.58
Q11. Progress	2.77
Q12. Learn and Grow	4.03
Q09. Committed to Quality	3.94
Q10. Best Friend	3.58
Q11. Progress	2.77
Q12. Learn and Grow	4.03

**Cooperative Educational Services  
EXECUTIVE COMMITTEE MEETING**

**May 19, 2026**

**Prepared by Yvonne Tabet  
Director of Human Resources**

Below are the most recent employees to join CES in the various categories from March 6-March 30, 2026:

**Office Staff**

Name	Position
Julie Ponce	Purchasing Specialist
Anthony Santillanes	Maintenance Specialist

**Ancillary Staff**

Name	Position

**Professional Services**

Name	Position
Deborah Dominguez-Clark	Professional Services

**July 2024-June 2025**

Quarter 1, (July 1- Oct 1), Quarter 2 (Oct 2-Jan 27), Quarter 3 (Jan 28-Mar 26) New Hire Numbers compared to Quarter 4 (Mar 26-June 30) New Hire numbers by Employee Classifications

Report Period	Ancillary	Professional Services	Office Staff	EANS	Occasional	Total
Quarter 1	23	17	6	0	0	46
Quarter 2	6	10	3	0	0	19
Quarter 3	2	3	4	0	0	9
Quarter 4	0	1	2	0	0	3
<b>TOTALS</b>	31	31	15	0	0	77

**Cooperative Educational Services  
EXECUTIVE COMMITTEE MEETING**

**May 19, 2026**

**Prepared by Yvonne Tabet  
Director of Human Resources**

July 1, 2025-June 30, 2026

July 2025 Quarter 1 (July 1-October 2)  
October 3 Quarter 2 (October 3-January 22)  
January 23 Quarter 3 (January 23-March 30)  
April 1 Quarter 4 (April 1-June 30)

New Hire Numbers

<b>Report Period</b>	<b>Ancillary</b>	<b>Professional Services</b>	<b>Office Staff</b>	<b>Occasional</b>	<b>Total</b>
Quarter 1	14	14	2	0	30
Quarter 2	4	10	2	0	16
Quarter 3	1	2	3	0	6
Quarter 4	0	0	1	0	1



## Executive Committee Report

June 4, 2026

*Prepared for the CES Board by Alexis Esslinger, LEAP Director*

- Successfully completed the program's 2025 NMPED 3-year accreditation site visit – the first for the program- resulting in commendations and accreditation through December 31, 2029.

*Program Strengths per NMPED:*

- *Flagship coaching model*
  - *High-quality, practice-based clinical preparation*
  - *Strong stakeholder alignment and responsiveness by districts*
  - *Robust candidate support systems, health*
- Delivered 11 months of training across three regional locations from August 2025 through May 2026, serving 178 completing LEAP participants
  - Implemented a coaching visit framework and calibrated performance metrics across Visits 1–4 in LEAP Cohort 7, including differentiated support and an added revisit for the lowest quartile. Further refinements are planned for Cohort 8 to strengthen integration, clarity, and consistency in coaching practice.
  - Managed cohort tuition invoicing throughout the program cycle, including district-sponsored participants and Workforce Solutions coaches
  - Delivered two professional learning sessions for coaches during Cohort 7, focused on collaboration, coaching cycle, communication, and executive presence, in partnership with Michele McWilliams, CES ALD
  - Sustained a 90%+ approval rating across professional development evaluations and stakeholder feedback
  - Cohort 8 enrollment is underway, with more than 45 participants already enrolled for the July launch and interviews continuing through early July
  - Preparing to incorporate new math methods and literacy requirements into Cohort 8 in response to winter legislative changes
  - Positioned to pursue AAQEP accreditation in April 2027 as the next strategic phase of continuous quality assurance, following completion of the final site visit report and successful NMPED accreditation in April 2026.





# Leadership Development

## Executive Committee Report

June 2026

CES+LEDR continues to expand leadership capacity across the state through academies, coaching, conferences, and targeted professional learning opportunities for school and district leaders, school board members, and city and county officials.

### **Leadership Development Programs**

- First Year Superintendent Academy (FYSA): 11 superintendents
- Aspiring Superintendent Academy (ASA): 7 aspiring district leaders
- Momentum Principal Academy: 14 school principals
- Administrator Leadership Development (ALD):
  - 74 candidates in Cohort 17 (completing June 2026)
  - 44 candidates in Cohort 18 (completing December 2026)
  - Application window for Cohort 19 open through May 2026
- ALD Principal Residency: 4 residents completed NMPED funded pilot residency program
- Executive Coaching: included as a component of all Leadership Development programs
- Leadership Series: 18 virtual LEDR sessions delivered by experts and practitioners at no cost to districts
- SPED for Leaders: 6 virtual sessions delivered in collaboration with TAP program for school and district leaders at no cost to districts
- School Board Leadership Development (BLD):
  - Presented all pre-conference sessions at NMSBA conferences for veteran and newly elected school board members
  - Conducted training sessions for all 8 NMSBA Fall 2025 Region School Board meetings

- Conducted training sessions for all 8 NMSBA Spring 2026 Region School Board meetings
- Conducted regional school board training for 9 eastern NM school districts
- Individual district and charter school contracts for leadership professional development
- Instructional Coaching Conferences: conducted two state-wide conferences, beginning and advanced and provided follow-up support to districts

### **Collaborative Events with Partners**

- Presented at NM Association of Counties Conference to Treasurer's Affiliate in Fall 2025
- Presented at Special Education Directors Conference in Fall 2025 and Spring 2026
- Scheduled to present at NM Association of Counties Conference to Treasurer's Affiliate in Summer 2026
- Scheduled to present at NM Association of Counties Conference to Purchasing Affiliate in Fall 2026

### **Spring 2026 Updates**

- ALD program redesigned for accreditation aligned with HB157 requirements
- ALD Principal Residency: received approval for 11 residencies funded by NMPED for SY2026-27



## Executive Committee Report

June 4, 2026

- Provided 46 trainings in the months of March, April and May ending the year with a total of 215.
- Invoiced \$213,400 for services for fee for the school year
- Provided consultants training opportunities addressing MLSS, AMIRA and AAIS
- Maintained a 95%+ approval rating on all Professional Development training evaluations
- Currently have 13 confirmed MOAs for next school year
  - Aztec, Bloomfield, Floyd, Hobbs, Jal, Chama, Dulce, Loving, Maxwell, Moriarity, Mesa Vista, Socorro, T or C
  - Pending Des Moines, Hatch, Zuni
- Will be working this Summer to develop a K-2 Literacy Assessment Tool to (pilot) as support for districts with a way to collect literacy skills data to use for the MLSS intervention process.

### **Action Plan 1: Enhance Professional Development on Special Education Topics**

Objective: Increase the delivery of quality professional development on Special Education Topics to viewers/customers and increase requests for professional development/training.

Action Plan 1a: Expand TAP Marketing Sources through Multimedia

1. Presentation Offerings:

- Post presentations on the NM Finders UNM-CDD website, EQ2 Initiative, Early Childhood Community Providers, and NMPED/OSP.

2. TAP Newsletter:

- Publish the TAP newsletter in the CES and Ancillary monthly newsletters and on the TAP website. TAP has a growing list serve of over 1,500 subscribers.

### **Action Plan 1b: Maintain an Updated Website with Current Presentation Offerings, Guidance Articles, and Services**

1. Website Updates:

- Update the TAP website weekly.

2. Guidance Articles:

- Post 7 guidance articles monthly.

3. TAP Newsletter:

- Email the TAP newsletter weekly to an internal list serve of over 1,200 subscribers.

### **Action Plan 1c: Expand Topics to Meet Customer Needs**

1. Evaluation Reviews:

- Review evaluations after each presentation.

2. Requests for Additional Topic Presentations:

- Document requests for additional topic presentations.

3. Evaluation Results:

- Over 1,600 evaluations on presentations have been reviewed since August 2025.

4. Satisfaction Rate:

- The satisfaction rate is overwhelmingly 100%.

### **Action Plan 1d: Maintain the TAP Hot Topic Library with Updated Recordings**

1. Live Virtual Presentations:

- Record all live virtual presentations and place them in the library.

2. Updated Recordings: - Place updated recordings in the TAP library.

3. *Certificate of Completion*:

- Provide a Certificate of Completion after viewing recordings when registered in the Canvas catalog.

- Viewers may also “view only” in a separate library without registering in Canvas.

TAP libraries are available 24/7 for complimentary viewing.

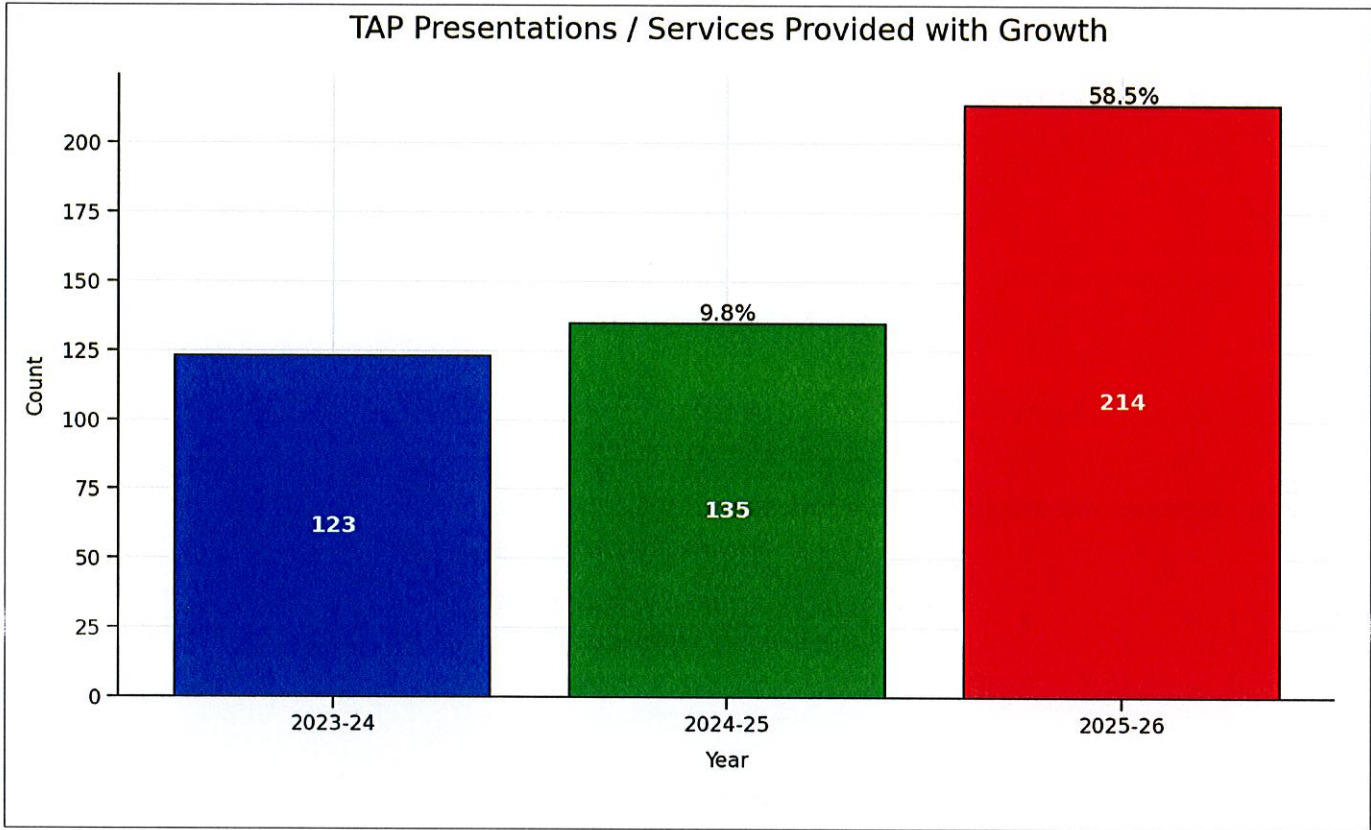
### **#2. Collaborate with CES+ Programs: SITE, LEAP, Leadership, and Ancillary Services**

1. TAP provides support to CES+ Education Programs and Ancillary Services to provide quality services to CES customers.

2. Monthly live virtual presentation to CES+ Leadership on *SPED Compliance*

**#3. TAP Supporting CES 6-year Study TAP Director participates in 6-year study meetings to share and gather information on special education services and topics needed by participating districts.**

2023-2026



**Summary of TAP Performance, July 2025 – June 2026**

- 154 Presentations Live Virtual, funded by NMPSIA
- Edited recordings / placed in “*The TAP Hot Topic Library*”, funded by NMPSIA
- Weekly Update TAP newsletter circulated, funded by NMPSIA
- 8 presentations supporting the CES + Education programs, funded by NMPSIA
- 52 Presentations / Support Services requested by districts (consult. services, audits, REC assistance, Corrective Action Plan (CAP) Training).

Cooperative Educational Services  
EXECUTIVE COMMITTEE MEETING  
Thursday, June 4, 2026  
Embassy Suites – Sierra III

1-3:00PM

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Administrative Reports – David Chavez  
Action Items

Item (a) The CES Executive Director requests approval of a 4% incentive pay for CES Core staff. This request is being brought forward in light of CES's improved fiscal position since the original compensation discussion held during the Executive Committee meeting in March. At that time, CES leadership acted conservatively while continuing to monitor year-end revenue, expenditures, and overall organizational performance. Based on the most recent financial review, the organization is now in a stronger position to recognize the dedication, performance, and continued contributions of CES Core staff through a one-time incentive payment. The proposed 4% incentive would require a one-time budget allocation of \$199,659.75. This recommendation is submitted for the Executive Committee's consideration as a way to acknowledge staff efforts while remaining aligned with CES's current financial capacity.

Item (b) The CES Executive Committee is requested to approve the CES budget for the 2026-2027 fiscal year. This proposed budget has been developed through a collaborative process involving CFO Robin Strauser, his staff, and CES program leadership to ensure that projected revenues and expenditures are aligned with organizational priorities and operational needs. In preparing the budget, CES leadership has taken a prudent and conservative approach in light of the anticipated financial pressures facing school districts during the upcoming fiscal year, including the likelihood of tighter local budgets and reduced spending capacity among member districts. Despite these external challenges, the proposed budget is structured to maintain the strength and continuity of CES services without adversely affecting any core programs or essential operations. It reflects careful planning, responsible fiscal management, and a continued commitment to supporting member districts through high-quality programs and services. CES remains in a solid financial position, and its reserve levels provide an added measure of stability to sustain operations should any unexpected revenue shortfalls occur during the year. This recommendation is submitted for the Executive Committee's approval as a fiscally responsible budget that supports organizational sustainability while preserving CES's ability to meet the needs of its members.

Item (c) The CES Executive Director requests approval of the CES Strategic Plan for the 2026-2027 fiscal year. This strategic plan has been developed through a collaborative process involving the Director's Cabinet and CES management team, with careful attention given to the priorities, expectations, and goals established by the Executive Committee. The plan outlines a clear set of action steps and

organizational strategies designed to guide CES's work during the coming fiscal year and to ensure alignment between daily operations and broader agency objectives. In addition to serving as a roadmap for implementation, the strategic plan is intended to strengthen organizational focus, improve coordination across departments, and support the continued delivery of responsive, high-quality services to CES member districts. The proposed strategies are designed to maximize the effectiveness and reach of CES programs, strengthen support for member needs, and position the organization to respond proactively to emerging opportunities and challenges. This recommendation is submitted for the Executive Committee's approval as a forward-looking plan that supports continued growth, operational alignment, and service excellence across the organization.

Item (D) The CES Executive Committee has been provided the opportunity to submit input regarding the performance of Executive Director David Chavez to President Begueria as part of the annual evaluation and contract review process. This step is intended to ensure that committee members have an opportunity to share observations, feedback, and perspectives related to the Executive Director's leadership, organizational management, and progress toward established priorities and responsibilities. Following the collection of committee input, the Executive Committee is encouraged to convene in Executive Session, as permitted by law, to discuss the evaluation of the Executive Director and to consider matters related to contract renewal. This process supports thoughtful governance, protects the confidentiality appropriate to personnel discussions, and provides the committee with an opportunity to engage in a thorough and deliberate review of the Executive Director's performance and future service to CES.

**COOPERATIVE EDUCATIONAL SERVICES**  
**Sandia Science Center Budget**  
**2026-2027**

Approved

SANDIA SYNERGY CENTER							9096
							SSC
Income							
0000	41740	9096	0000	Revenue Rent - In Pkwy			325,000
0000	41741	9096	0000	Revenue Passthru Maintenance - In Pkwy			0
0000	41742	9096	0000	Revenue Passthru Electricity - In Pkwy			6,000
0000	41743	9096	0000	Revenue CAM - In Pkwy			80,000
0000	41744	9096	0000	Revenue - Interest Tenant Deposits - In Pkwy			110
0000	41745	9096	0000	Revenue Misc - In Pkwy			0
0000	41746	9096	0000	Revenue Interest			0
0000	417.47	90.96	0000	Revenue - Investment - SSC			40,000
						Total Revenue	451,110

<b>2300</b>	<b>Support Services-General Administration</b>						
2300	53413	9096	0000	Legal Fees - In Pkwy			0
2300	53414	9096	0000	Accounting/Audit Fees - In Pkwy			3,000
2300	53415	9096	0000	Commission Expense - In Pkwy			10,000
2300	53713	9096	0000	Indirect Cost - In Pkwy			164,510
2300	56118	9096	0000	General Expenses			250
2300	56123	9096	0000	Bank Fees - In Pkwy			0
2300	58211	9096	0000	Depreciation Expense - In Pkwy			94,000
<b>2600</b>	<b>Operation &amp; Maintenance</b>						
2600	55200	9096	0000	Property Insurance - In Pkwy			12,000
2600	55205	9096	0000	Property Tax - In Pkwy			0
2600	59001	9096	0000	Janitorial CAM - In Pkwy			6,500
2600	59002	9096	0000	Janitorial Supplies CAM - In Pkwy			2,000
2600	59003	9096	0000	Contract Maintenance CAM - In Pkwy			7,500
2600	59004	9096	0000	Maintenance Supplies CAM - In Pkwy			500
2600	59005	9096	0000	Electrical Repairs CAM - In Pkwy			1,000
2600	59006	9096	0000	Plumbing Repairs CAM - In Pkwy			1,000
2600	59007	9096	0000	Door & Lock Repair & Maint CAM - In Pkwy			500
2600	59008	9096	0000	Pest Control CAM - In Pkwy			2,800
2600	59009	9096	0000	Safety Equip & Maint CAM - In Pkwy			550
2600	59010	9096	0000	Roof Repairs CAM - In Pkwy			4,000
2600	59011	9096	0000	Electricity CAM - In Pkwy			8,000
2600	59012	9096	0000	Gas CAM - In Pkwy			3,000
2600	59013	9096	0000	Water & Sewer CAM - In Pkwy			13,000
2600	59014	9096	0000	Solid Waste Removal CAM - In Pkwy			3,000
2600	59015	9096	0000	Telephone CAM - In Pkwy			1,000

**COOPERATIVE EDUCATIONAL SERVICES  
Sandia Science Center Budget**

**2026-2027**

Approved

SANDIA SYNERGY CENTER						9096
						SSC
2600	59016	9096	0000	Security & Alarm Monitoring CAM - In Pkwy		750
2600	59017	9096	0000	HVAC Maint CAM - In Pkwy		16,500
2600	59018	9096	0000	HVAC Repairs CAM - In Pkwy		3,000
<b>2600</b>	<b>Operation &amp; Maintenance</b>					
2600	59019	9096	0000	Grounds Maint CAM - In Pkwy		15,000
2600	59020	9096	0000	Snow Removal CAM - IN Pkwy		2,000
2600	59021	9096	0000	Window Washing CAM - In Pkwy		700
2600	59022	9096	0000	Association Fees CAM - In Pkwy		12,000
2600	59023	9096	0000	Management Fees Contract CAM - In Pkwy		13,000
2600	59024	9096	0000	Management Fees intercompany CAM - In Pkwy		12,500
2600	59025	9096	0000	Internet - CAM - SSC		2,000
2600	59101	9096	0000	Equipment & Storage Rental Fees		0
2600	59102	9096	0000	Electricity Landlord - In Pkwy		5,500
2600	59103	9096	0000	Repairs Landlord - In Pkwy		8,000
2600	59104	9096	0000	Maintenance Landlord - In Pkwy		1,000
2600	59105	9096	0000	Repairs & Maint General - In Pkwy		2,500
2600	59106	9096	0000	Electricity Passthru - SSC		7,500
2600	59107	9096	0000	Maintenance - Passthru - SSC		400
2600	59108	9096	0000	Janitorial Services - SNL - SSC		650
2600	59109	9096	0	Renovation Expense - Rental Suites		10,000
				<i>Total Program Budget</i>		451,110

Rev 451,110  
Exp 451,110  
0

**COOPERATIVE EDUCATIONAL SERVICES  
2026-2027**

Approved

By approval of this budget, all CES office staff travel will be reimbursed at actual expense

**New Account**

PROGRAM ONE (Admin Support)			Program	9011	9012	9013	9014	9015	9016	Budget
Function	Object	Job Class		Insurance	HR/SPED	Prof. Svcs	Placement Svcs		Medicaid	2026-2027
			<b>Income</b>							
			Sales and Service	25,000	180,000	1,900,000	70,000		800,000	2,975,000
			Comm Sch			800,000				
			PED IGA			234,000				
<b>2300</b>	<b>Support Services-General Administration</b>					2,934,000				
	<b>51000</b>		<b>Personnel Services - Compensation</b>							
.2300	.51100	.1111	Salary - Executive Director	0		0	0		0	0
	<b>52000</b>		<b>Personnel Services - Benefits</b>							0
.2300	.52111	.0000	Retirement Contributions	0		0	0		0	0
.2300	.52210	.0000	FICA Payments	0		0	0		0	0
.2300	.52220	.0000	Medicare Payments	0		0	0		0	0
.2300	.52311	.0000	Health/Medical Payments	0		0	0		0	0
.2300	.52312	.0000	Life	0		0	0		0	0
.2300	.52500	.0000	Unemployment Compensation	0		0	0		0	0
.2300	.52700	.0000	Workers Compensation	0		0	0		0	0
	<b>53000</b>		<b>Purchased Professional &amp; Technical Services</b>							0
.2300	.53414	.0000	Contracted Staff	0		400,000	0		0	400,000
.2300	.53713	.0000	Indirect Costs	25,000	20,408	1,093,846	26,248		109,600	1,275,102
	<b>54000</b>		<b>Purchased Property Services</b>							0
.2300	.54417	.0000	Cell Phone	0	708		0		0	708
	<b>55000</b>		<b>Other Purchased Services</b>							0
.2300	.55400	.0000	Advertising	0			0		0	0
.2300	.55813	.0000	Employee Travel		3,000	13,000	1,000		0	17,000
.2300	.55814	.0000	Employee Training	0			0		0	0
.2300	.55915	.0000	Meeting Expense				0		0	0
	<b>56000</b>		<b>Supplies</b>							0
.2300	.56113	.0000	Software	0			0		0	0
.2300	.56114	.0000	Library/Audio Visual	0			0		0	0
.2300	.56118	.0000	General Supplies & Materials	0	1,000		1,000		0	2,000
.2300	.56119	.0000	Postage	0			80		0	80
.2300	.56120	.0000	Printing	0			0		0	0

. 2300	. 56121	. 0000	Copying		0		100			0	100
. 2300	. 56122	. 0000	Items - resale		0		35,419			690,400	725,819
	<b>57000</b>		<b>Property</b>								0
. 2300	. 57331	. 0000	Fixed Assets (>\$5000)		0		0			0	0
. 2300	. 57332	. 0000	Fixed Assets (\$5000 or less)		0		0			0	0
	<b>51000</b>		<b>Personnel Services - Compensation</b>								0
. 2400	. 51100	. 1113	Salary - Management		0	98,847	900,000	5,000		0	1,003,847
. 2400	. 51100	. 1114	Salary - Support Staff		0			0		0	0
		1125	Salary - Comm Sch				400,000				
	<b>52000</b>		<b>Personnel Services - Benefits</b>								0
. 2400	52111	. 0000	Retirement Contributions		0	12,415		628		0	13,043
. 2400	. 52210	. 0000	FICA Payments		0	6,178	80,600	310		0	87,088
. 2400	. 52220	. 0000	Medicare Payments		0	1,433	18,850	73		0	20,356
. 2400	. 52311	. 0000	Health/Medical Payments		0	33,588		0		0	33,588
. 2400	. 52312	. 0000	Life		0	72		0		0	72
. 2400	. 52500	. 0000	Unemployment Compensation		0	801	10,530	41		0	11,371
. 2400	. 52700	. 0000	Workers Compensation			1,618	17,174	102		0	18,894
											2,975,000
			<b>TOTAL PROGRAM BUDGET</b>		25,000	180,000	2,934,000	70,000		800,000	4,009,000
			<i>Change</i>		0					0	0
<b>PROGRAM TWO (Procurement)</b>			Program	9021	9024	9023	9026	9027	9028		<b>Budget</b>
Function	Object	Job Class		<b>Food</b>	<b>Procurement</b>		<b>AEPA</b>	<b>Idaho</b>	<b>Utah</b>		<b>2026-2027</b>
			<b>Income</b>								
	41705		Sales		305,000,000	0	17,000,000				322,000,000
	41716		Rebates	90,000	2,320,000		480,000	140,000	140,000		3,170,000
	41710 41711		PaaS IaaS		100,000						
			Total Revenue	90,000	307,420,000		17,480,000	140,000	140,000		325,270,000
<b>2300</b>	<b>Support Services-General Administration</b>										
	<b>51000</b>		<b>Personnel Services - Compensation</b>								
. 2300	. 51100	. 1111	Salary - Executive Director		31,212	0	0				31,212
	<b>52000</b>		<b>Personnel Services - Benefits</b>								0
. 2300	52111	. 0000	Retirement Contributions	0	3,920	0	0				3,920
. 2300	. 52210	. 0000	FICA Payments	0	1,935	0	0				1,935
. 2300	. 52220	. 0000	Medicare Payments	0	453	0	0				453
. 2300	. 52311	. 0000	Health/Medical Payments	0	5,054	0	0				5,054
. 2300	. 52312	. 0000	Life	0	0	0					0
. 2300	. 52500	. 0000	Unemployment Compensation	0	253	0	0				253

. 2300	. 52700	. 0000	Workers Compensation	0	531		0				531
	<b>53000</b>		<b>Purchased Professional &amp; Technical Services</b>								0
2300	53413	0000	Legal Fees				10,000	5,000			15,000
. 2300	. 53414	. 0000	Contracted Staff	0	25,000	0	0	273,177	252,180		550,357
. 2300	. 53713	. 0000	Indirect Costs	90,000	3,660,972		773,235	(291,453)	(299,423)		3,933,331
	<b>54000</b>		<b>Purchased Property Services</b>								0
2300	54316	0000	Vehicle Expense		0						0
. 2300	. 54416	. 0000	Communications	0	0		0				0
. 2300	. 54417	. 0000	Cell Phone		2,124						2,124
	<b>55000</b>		<b>Other Purchased Services</b>								0
. 2300	. 55400	. 0000	Solicitation Advertising		20,000	0	3,000	10,000	10,000		43,000
. 2300	55401	. 0000	Marketing Exp		10,000			15,000	15,000		40,000
. 2300	55403	. 0000	Conference Registration Fees		3,000			10,000	45,000		58,000
. 2300	55404	. 0000	Promotional Items		30,000			10,000	10,000		50,000
. 2300	55405	. 0000	Logo Wear		10,000			600	600		11,200
. 2300	. 55811	. 0000	Board Travel	0	0	0	0				0
. 2300	. 55813	. 0000	Employee Travel		8,000	0	5,000	10,000	10,000		33,000
. 2300	. 55814	. 0000	Employee Training	0	4,000	0	0				4,000
. 2300	. 55915	. 0000	Meeting Expense	0	6,000	0	1,000	3,000	3,000		13,000
2300	55916	0000	Evaluation Expense		10,000			2,000	2,000		14,000
	<b>56000</b>		<b>Supplies</b>								0
. 2300	. 56113	. 0000	Software	0	0	0	0				0
. 2300	. 56114	. 0000	Library/Audio Visual	0	0	0	0				0
. 2300	56118	. 0000	General Supplies & Materials	0	80,000	0	25,000	3,000	3,000		111,000
. 2300	. 56119	. 0000	Postage	0	1,000	0	0	1,000	1,000		3,000
. 2300	. 56120	. 0000	Printing	0	1,000	0	0	2,000	2,000		5,000
. 2300	. 56121	. 0000	Copying	0	1,000		0				1,000
. 2300	. 56122	. 0000	Items - resale	0	301,187,500	0	16,666,667				317,854,167
2300	56125	0000	Partnership Fee		90,000			50,000	50,000		190,000
	<b>57000</b>		<b>Property</b>								0
. 2300	. 57331	. 0000	Fixed Assets (>\$5000)	0	0	0	0				0
. 2300	. 57332	. 0000	Fixed Assets (\$5000 or less)	0.00	0	0	0				0
. 2300	58211	. 0000	Depreciation Exp					22,676	21,643		44,319
	<b>51000</b>		<b>Personnel Services - Compensation</b>								0
. 2400	. 51100	. 1113	Salary - Management	0	766,199	0	5,000				771,199
. 2400	. 51100	. 1114	Salary - Support Staff	0	723,632	0	0				723,632
	<b>52000</b>		<b>Personnel Services - Benefits</b>								0
. 2400	52111	. 0000	Retirement Contributions	0	187,123	0	628				187,751
. 2400	. 52210	. 0000	FICA Payments	0	92,370	0	310				92,680

. 2400	. 52220	. 0000	Medicare Payments	0	21,603	0	73				21,675
. 2400	. 52311	. 0000	Health/Medical Payments	0	399,338	0	0				399,338
. 2400	. 52312	. 0000	Life	0	0	0	0				0
. 2400	. 52500	. 0000	Unemployment Compensation	0	12,068	0	18				12,086
. 2400	. 52700	. 0000	Workers Compensation	0	24,714	0	70				24,784
2600	54316	. 0000	Vehicle Exp					9,000	9,000		18,000
											325,270,000
			<b>TOTAL PROGRAM BUDGET</b>	90,000	307,420,000	0	17,480,000	140,000	140,000		325,270,000
			<i>Change</i>								0
<b>PROGRAM THREE (Ancillary)</b>			Program	9031	9032	9033	9034		9035	9036	<b>Budget</b>
Function	Object	Job Class								<b>Ancillary</b>	<b>2026-2027</b>
			<b>Income</b>								
			Sales and Service	0	0	0	0		0	16,000,000	16,000,000
<b>2100</b>	<b>Support Services-Students</b>										
	<b>51000</b>		<b>Personnel Services - Compensation</b>								
. 2100	. 51100	. 1311	Payroll - Diagnosticians	0	0	0	0			2,666,979	2,666,979
. 2100	. 51100	. 1312	Payroll- Speech Therapists	0	0	0	0			2,339,003	2,339,003
. 2100	. 51100	. 1313	Payroll - Occupational Thera	0	0	0	0			1,387,723	1,387,723
. 2100	. 51100	. 1314	Payroll - Physical Therapists	0	0	0	0			294,117	294,117
. 2100	. 51100	. 1315	Payroll - Psychologists	0	0	0	0			2,466,008	2,466,008
. 2100	. 51100	. 1316	Payroll - Recreational Therap	0	0	0	0			473,076	473,076
. 2100	. 51100	. 1317	Payroll - Rehab Counselor	0	0	0	0			146,636	146,636
. 2100	. 51100	. 1318	Payroll - Social Worker	0	0	0	0			1,620,212	1,620,212
. 2100	. 51100	. 1319	Payroll - Certified Orientation	0	0	0	0			29,362	29,362
. 2100	. 51100	. 1320	Payroll - Nurse	0	0	0	0			253,504	253,504
. 2100	. 51100	. 1321	Payroll - Nurse Practionerr	0	0	0	0			0	0
. 2100	. 51100	1322	Payroll - Behavioral Health t	0	0	0	0			38,925	38,925
. 2100	. 51100	1323	Payroll- COTA	0	0	0	0			310,910	310,910
. 2100	. 51100	1324	Payroll - Audiologist	0	0	0	0			23,777	23,777
. 2100	. 51100	1325	Payroll - Teacher	0	0	0	0			50,058	50,058
2100	. 51100	1326	Payroll - Classroom Teacher							0	0
2100	. 51100	1327	Payroll - Physical Therapy Assistant							0	0
2100	. 51100	1328	Payroll-Apprentice SLP							0	0
2100	. 51100	1329	Payroll-Supervision							121,000	121,000
	<b>52000</b>		<b>Personnel Services - Benefits</b>								12,221,290
. 2100	. 52210	. 0000	FICA Payments	0	0	0	0		0	757,720	757,720
. 2100	. 52220	. 0000	Medicare Payments	0	0	0	0		0	177,209	177,209

. 2100	. 52311	. 0000	Health/Medical Payments	0	0	0	0	0	500,000	500,000
. 2100	. 52312	. 0000	Life	0	0	0	0	0	10,000	10,000
. 2100	. 52500	. 0000	Unemployment Compensation	0	0	0	0	0	98,992	98,992
. 2100	. 52700	. 0000	Workers Compensation	0	0	0	0	0	203,113	203,113
<b>53000</b>			<b>Purchased Professional &amp; Technical Services</b>							
. 2100	. 53211	. 0000	Diagnosticians - Contracted	0	0	0	0	0	0	0
. 2100	. 53212	. 0000	Speech - Contracted	0	0	0	0	0	0	0
. 2100	. 53213	. 0000	Occupational Therapists - Co	0	0	0	0	0	0	0
. 2100	. 53214	. 0000	Physical/Recreational Thera	0	0	0	0	0	0	0
. 2100	. 53215	. 0000	Psychologists - Contracted	0	0	0	0	0	0	0
. 2100	. 53216	. 0000	Recreational Therapists - Co	0	0	0	0	0	0	0
. 2100	. 53217	. 0000	Rehab Counselor - Contract	0	0	0	0	0	0	0
. 2100	. 53218	. 0000	Social Worker - Contracted	0	0	0	0	0	0	0
. 2100	. 53219	. 0000	Mobility & Orientation - Cont	0	0	0	0	0	0	0
<b>55000</b>			<b>Other Purchased Services</b>							
. 2100	. 55813	. 0000	Employee Travel	0	0	0	0	0	485,000	485,000
. 2100	. 55814	. 0000	Employee Training	0	0	0	0	0	7,000	7,000
. 2100	55815	. 0000	Relocation Cost	0	0	0	0	0	0	0
. 2100	55816	. 0000	Training Cost - Ancillary	0	0	0	0	0	2,000	2,000
. 2100	55817	. 0000	Background Checks - Ancillary						5,000	5,000
<b>51000</b>			<b>Personnel Services - Compensation</b>							
. 2300	. 51100	. 1111	Salary - Executive Director	0	0	0	0	0	41,616	41,616
<b>52000</b>			<b>Personnel Services - Benefits</b>							
. 2300	52111	. 0000	Retirement Contributions	0	0	0	0	0	5,227	5,227
. 2300	. 52210	. 0000	FICA Payments	0	0	0	0	0	2,580	2,580
. 2300	. 52220	. 0000	Medicare Payments	0	0	0	0	0	603	603
<b>PROGRAM THREE (Ancillary)</b>			Program	9031	9032	9033	9034	9035	9036	<b>Budget</b>
Function	Object	Job Class							<b>Ancillary</b>	<b>2026-2027</b>
. 2300	. 52311	. 0000	Health/Medical Payments	0	0	0	0	0	6,739	6,739
. 2300	. 52312	. 0000	Life	0	0	0	0	0	0	0
. 2300	. 52500	. 0000	Unemployment Compensation	0	0	0	0	0	337	337
. 2300	. 52700	. 0000	Workers Compensation	0	0	0	0	0	741	741
<b>53000</b>			<b>Purchased Professional &amp; Technical Services</b>							
. 2300	. 53414	. 0000	Contracted Staff	0	0	0	0	0	10,000	10,000
. 2300	. 53713	. 0000	Indirect Costs	0	0	0	0	0	864,256	864,256
<b>54000</b>			<b>Purchased Property Services</b>							
. 2300	. 54416	. 0000	Communications	0	0	0	0	0	0	0
. 2300	. 54417	. 0000	Cell Phone						708	708
. 2300	. 54416	. 0000	Communications	0	0	0	0	0	10,000	10,000

. 2300	55402	. 0000	Recruitment Exp							7,000		
. 2300	55407	. 0000	Advertising							3,000		
. 2300	. 55813	. 0000	Employee Travel	0	0	0	0	0	0	3,000		3,000
. 2300	. 55814	. 0000	Employee Training	0	0	0	0	0	0	3,000		3,000
. 2300	. 55915	. 0000	Meeting Expense	0	0	0	0	0	0	16,000		16,000
	<b>56000</b>		<b>Supplies</b>									
. 2300	. 56113	. 0000	Software	0	0	0	0	0	0	0		0
. 2300	. 56114	. 0000	Library/Audio Visual	0	0	0	0	0	0	175,000		175,000
. 2300	56118	. 0000	General Supplies & Materials	0	0	0	0	0	0	10,000		10,000
. 2300	. 56119	. 0000	Postage	0	0	0	0	0	0	1,500		1,500
. 2300	. 56120	. 0000	Printing	0	0	0	0	0	0	2,000		2,000
. 2300	. 56121	. 0000	Copying	0	0	0	0	0	0	1,000		1,000
. 2300	. 56122	. 0000	Items - resale	0	0	0	0	0	0	0		0
	<b>57000</b>		<b>Property</b>									
. 2300	. 57331	. 0000	Fixed Assets (>\$5000)	0	0	0	0	0	0	0		0
. 2300	. 57332	. 0000	Fixed Assets (\$5000 or less)	0	0	0	0	0	0	0		0
<b>2400</b>	<b>Support Services-Administration</b>											
	<b>51000</b>		<b>Personnel Services - Compensation</b>									
. 2400	. 51100	. 1113	Salary - Management	0	0	0	0	0	0	112,980		112,980
. 2400	. 51100	. 1114	Salary - Support Staff	0	0	0	0	0	0	123,623		123,623
	<b>52000</b>		<b>Personnel Services - Benefits</b>									
. 2400	52111	. 0000	Retirement Contributions	0	0	0	0	0	0	29,717		29,717
. 2400	. 52210	. 0000	FICA Payments	0	0	0	0	0	0	14,669		14,669
. 2400	. 52220	. 0000	Medicare Payments	0	0	0	0	0	0	3,431		3,431
. 2400	. 52311	. 0000	Health/Medical Payments	0	0	0	0	0	0	77,946		77,946
. 2400	. 52312	. 0000	Life	0	0	0	0	0	0	210		210
. 2400	. 52500	. 0000	Unemployment Compensation	0	0	0	0	0	0	1,916		1,916
. 2400	. 52700	. 0000	Workers Compensation	0	0	0	0	0	0	3,874		3,874
												16,000,000
			<i>TOTAL PROGRAM BUDGET</i>	0	0	0				16,000,000		16,000,000
			<i>Change</i>					0				0
<b>PROGRAM FOUR (Related Services)</b>				9041	9042	9043	9044	9045	9046	9047		<b>Budget</b>
Function	Object	Job Class		<b>Inservices</b>	<b>Meetings</b>		<b>SITE</b>		<b>TAP</b>	<b>Leadership</b>		<b>2026-2027</b>
	41705		Sales and S	165,000	0		175,000		375,000	800,000		1,515,000
	41706		Program Revenue						50,000			
	41419		CAP Revenue						50,000			
	41709		Rev IGA/PED									

	41713		Rev Aspiring Princ							0
	41714		Rev Residency							0
	41717		Rev Aspiring Super							0
	41718		Rev New Super							0
			Grants/Other Revenue			0			0	0
			Total Revenue	165,000		175,000		475,000	800,000	
<b>2300</b>	<b>Support Services-General Administration</b>									0
	<b>51000</b>		<b>Personnel Services - Compensation</b>							
. 2300	. 51100	. 1111	Salary - Executive Director	10,404	10,404	0		0	0	20,808
	<b>52000</b>		<b>Personnel Services - Benefits</b>							
. 2300	. 52111	. 0000	Retirement Contributions	1,307	1,307	0		0	0	2,613
. 2300	. 52210	. 0000	FICA Payments	645	645	0		0	0	1,290
. 2300	. 52220	. 0000	Medicare Payments	151	151	0		0	0	302
. 2300	. 52311	. 0000	Health/Medical Payments	1,685	1,685	0		0	0	3,369
. 2300	. 52312	. 0000	Life	0	0	0		0	0	0
. 2300	. 52500	. 0000	Unemployment Compensation	84	84	0		0	0	169
. 2300	. 52700	. 0000	Workers Compensation	190	190	0		0	0	381
	<b>53000</b>		<b>Purchased Professional &amp; Technical Services</b>							
. 2300	. 53414	. 0000	Contracted Staff	7,000	0	0		0	296,000	303,000
. 2300	. 53713	. 0000	Indirect Costs	(41,841)	(24,666)	(355,691)		66,686	(52,580)	(408,092)
	<b>54000</b>		<b>Purchased Property Services</b>							
. 2300	. 54416	. 0000	Communications	0	0	0		1,700	0	1,700
. 2300	. 54417	. 0000	Cell Phone			708			708	1,416
	<b>55000</b>		<b>Other Purchased Services</b>							
. 2300	. 55400	. 0000	Advertising	300	0	0		0	0	300
. 2300	. 55813	. 0000	Employee Travel	0	4,000	50,000		3,000	5,000	62,000
. 2300	. 55814	. 0000	Employee Training	0	0	0		0	0	0
. 2300	. 55915	. 0000	Meeting Expense	150,000	6,000	4,000		4,000	5,000	169,000
	<b>56000</b>		<b>Supplies</b>							
. 2300	. 56113	. 0000	Software	0	0	0		0	0	0
. 2300	. 56114	. 0000	Library/Audio Visual	0	0	0		0	0	0
. 2300	. 56117	. 0000	Reimbursements							0
. 2300	. 56118	. 0000	General Supplies & Materials	22,000	0	7,000		7,000	75,000	111,000
. 2300	. 56119	. 0000	Postage	50	0	0		0	0	50
. 2300	. 56120	. 0000	Printing	1,000	100	0		1,000	0	2,100
. 2300	. 56121	. 0000	Copying	300	100	1,000		1,000	0	2,400
. 2300	. 56122	. 0000	Items - resale	0	0	0		0	0	0
	<b>57000</b>		<b>Property</b>							

. 2300	. 57331	. 0000	Fixed Assets (>\$5000)	0	0	0	0	0	0	0
. 2300	. 57332	. 0000	Fixed Assets (\$5000 or less)	0	0	0	0	0	0	0
<b>2400</b>	<b>Support Services-Administration</b>									
	<b>51000</b>		<b>Personnel Services - Compensation</b>							
. 2400	. 51100	. 1113	Salary - Management	0	0	118,926	118,926	118,926		356,779
. 2400	. 51100	. 1114	Salary - Support Staff	7,497	0		55,864	28,000		91,361
2400	51100	1120	Payroll-Coordinator							0
2400	51100	1121	Payroll-Support Staff							0
2400	51100	1123	Payroll-Professional Sppt Staff			260,000	180,000	270,000		710,000
	<b>52000</b>		<b>Personnel Services - Benefits</b>				0			
. 2400	52111	. 0000	Retirement Contributions	942	0	14,937	0	18,454		34,333
. 2400	. 52210	. 0000	FICA Payments	465	0	23,493	21,997	9,109		55,065
. 2400	. 52220	. 0000	Medicare Payments	109	0	5,494	5,144	6,045		16,793
. 2400	. 52311	. 0000	Health/Medical Payments	2,509	0	33,694	0	0		36,203
. 2400	. 52312	. 0000	Life	0	0	0	0	96		96
. 2400	. 52500	. 0000	Unemployment Compensation	61	0	3,069	2,874	3,377		9,381
. 2400	. 52700	. 0000	Workers Compensation	143	0	6,368	5,809	12,863		25,183
2600	54316	. 0000	Vehicle Expense - SITE	0	0	2,000	0	4,000		6,000
										1,615,001
			<b>TOTAL PROGRAM BUDGET</b>	165,000	0	175,000	475,000	800,000		1,615,000
			<i>2 Change</i>							0
<b>PROGRAM FIVE (Professional Development)</b>			Program	9050	9051	9052	9053			
Function	Object	Job Class		LEAP						
588568.			<b>Income</b>							
	41705		Sales	800,000						800,000
	41709		IGA/PED	150,000						
	41706		Grants/Other Revenue	0						0
	41712		Application Fees	20,000						
<b>2300</b>	<b>Support Services-General Adminis</b>		Total Revenue	970,000						970,000
	<b>51000</b>		<b>Personnel Services - Compensation</b>							0
. 2300	. 51100	. 1111	Salary - Executive Director							0
	<b>52000</b>		<b>Personnel Services - Benefits</b>							0
. 2300	52111	. 0000	Retirement Contributions							0
. 2300	. 52210	. 0000	FICA Payments							0
. 2300	. 52220	. 0000	Medicare Payments							0
. 2300	. 52311	. 0000	Health/Medical Payments							0
. 2300	. 52312	. 0000	Life							0
. 2300	. 52500	. 0000	Unemployment Compensation							0



. 2400	. 52700	. 0000	Workers Compensation	17,872							17,872
2600	54316	. 0000	Vehicle Expense - LEAP	3,500							3,500
											970,000
			<b>TOTAL PROGRAM BUDGET</b>	<b>970,000</b>							<b>970,000</b>
			<i>Change</i>								
<b>(Administration)</b>			Program	9091	9092	9093	9094		9095		<b>Budget</b>
Function	Object	Job Class		<b>Bus Office</b>	<b>Exec Dir</b>	<b>man Resour</b>	<b>Technology</b>		<b>Entity</b>		<b>2026-2027</b>
	41705	<b>Income</b>	Sales and Service	0	0	0	0		90,000		90,000
	41715		Lease & Interest Revenue	0	0	0	0		103,500		103,500
	41775		Interest						525,000		525,000
	41708-1119		6 Year Study						50,000		50,000
	41776		Investment								
			Total Income	0	0	0	0		768,500		768,500
			Net Fund Balance Subsidy						0		0
			<b>Total Income and Subsidy</b>						<b>768,500</b>		<b>768,500</b>
<b>2300</b>	<b>Administration</b>										0
	<b>51000</b>		<b>Personnel Services - Compensation</b>								0
. 2300	. 51100	. 1111	Salary - Executive Director	0	41,616	0	0		72,828		114,444
. 2300	. 51300	. 1111	Additional Compensation	0		0	0		15,000		15,000
	<b>52000</b>		<b>Personnel Services - Benefits</b>								0
. 2300	52111	. 0000	Retirement Contributions	0	5,227	0	0		9,147		14,374
. 2300	52112	. 0000	Retirement Contributions 1%						36,576		36,576
. 2300	52113	. 0000	Retirement Contributions 4%						42,228		42,228
. 2300	. 52210	. 0000	FICA Payments	0	2,580	0	0		5,445		8,026
. 2300	. 52220	. 0000	Medicare Payments	0	603	0	0		1,274		1,877
. 2300	. 52311	. 0000	Health/Medical Payments	0	6,739	0	0		11,793		18,532
. 2300	. 52312	. 0000	Life	0	0	0	0		72		72
. 2300	. 52500	. 0000	Unemployment Compensation	0	337	0	0		711		1,048
. 2300	. 52700	. 0000	Workers Compensation	0	681	0	0		1,192		1,874
	<b>53000</b>		<b>Purchased Professional &amp; Technical Services</b>								0
. 2300	. 53411	. 0000	Auditing	0	0	0	0		33,000		33,000
. 2300	. 53413	. 0000	Legal	0	0	0	0		30,000		30,000
. 2300	. 53414	. 0000	Contracted Staff	12,000	1,000	0	20,000		25,000		58,000
. 2300	53415	. 0000	Cloud Services				200,000				200,000
. 2300	. 53713	. 0000	Indirect Costs	<b>(126,348)</b>	<b>(103,206)</b>	<b>(202,815)</b>	<b>(814,864)</b>		<b>(3,733,513)</b>		<b>(4,980,746)</b>
. 2300	. 53714	. 0000	Member Credit Expense	0	0	0	0		280,000		280,000
	<b>54000</b>		<b>Purchased Property Services</b>								0
. 2300	. 54311	. 0000	Maintenance & Repair	0	0	0	0		0		0
. 2300	. 54416	. 0000	Communications	0	0	0	0		34,550		34,550

. 2300	. 54417	. 0000	Cell Phone		0	708	708	1,416		4,956		7,788
. 2300	. 54417	1115	Cell Phone - SR		0	0	0	0	7	708		715
. 2300	. 54417	1117	Cell Phone - NR							708		708
2300	54417	1118.	Cell Phone - CTE							708		708
	<b>55000</b>		<b>Other Purchased Services</b>									0
. 2300	. 55400	. 0000	Solicitation Advertising		0	0	0	0		0		0
2300	55401	0000	Marketing Expense		0	0	0	0		25,000		25,000
2300	55402	0000	Recruitment				7,000					7,000
2300	55406	0000	New Hire Adv				6,000					6,000
	55407		Advertising							10,000		
. 2300	. 55811	. 0000	Board Travel		0	0	0	0		7,000		7,000
2300	55812	0000	Employee Travel, Marketing		0	0	0	0		0		0
. 2300	. 55813	. 0000	Employee Travel		6,000	6,000	2,000	5,000		0		19,000
. 2300	. 55813	1115	Employee Travel - SR		0	0	0	0		18,000		18,000
. 2300	. 55813	1117.	Employee Travel - NR							18,000		18,000
2300	55813	1118	Employee Travel - CTE							5,000		5,000
2300	55813	1119	Employee Travel - 6 Year Study							5,000		
. 2300	. 55814	. 0000	Employee Training		5,000	0	3,000	5,000		5,000		18,000
. 2300	55815	. 0000	Professional Development - Entity							15,000		15,000
2300	55816	0000	Employee Recognition - Entity				2,500			1,000		3,500
2300	55817	0000	Background Checks				1,500					1,500
2300	55818	0000	Background Cks Office Staff				1,000					1,000
2300	55821	0000	EE Recognition Amazon				1,000					1,000
. 2300	. 55915	. 0000	Meeting Expense		0	2,000	0	0		0		2,000
. 2300	55917	. 0000	6 Year Study Audits & aais							785,000		
Function	Object	Job Class	Program		9091	9092	9093	9094		9095		0
					<b>Bus Office</b>	<b>Exec Dir</b>	<b>man Resour</b>	<b>Technology</b>		<b>Entity</b>		0
	<b>56000</b>		<b>Supplies</b>									0
. 2300	. 56113	. 0000	Software		30,000	0	0	50,000		0		80,000
. 2300	. 56114	. 0000	Library/Audio Visual		0	0	0	500		0		500
. 2300	. 56115	. 0000	Board Expenses		0	0	0	0		15,000		15,000
2300	56116	0000	Educational Assistance		0	0	0	0		10,000		10,000
. 2300	56118	. 0000	General Supplies & Materials		10,000	500	1,500	75,000		100,000		187,000
2300	56118	1115	General Supplies & Materials - SR			0	0	0		2,500		2,500
2300	56118	1117	General Supplies & Materials - NR							2,500		2,500
2300.	56118	1118	General Supplies & Materials - CTE							2,000		2,000
2300.	56118	1119	General Supplies & Materials - 6 Year Study							85,420		
. 2300	. 56119	. 0000	Postage		0	0	100	0		2,300		2,400
. 2300	. 56120	. 0000	Printing		0	0	0	0		3,000		3,000

. 2300	. 56121	. 0000	Copying		1,500	100	0	0		5,000		6,600
. 2300	. 56122	. 0000	Items - resale		0	0	0	0		0		0
. 2300	. 56123	. 0000	Bank Charges		0	0	0	0		25,000		25,000
2300	56124	0000	Data & Telecom					51,000				51,000
2300	56125	0000	Services & Subscriptions					60,000				60,000
2300	56126	0000	CTE-Expences							0		0
	<b>57000</b>		<b>Property</b>									0
. 2300	. 57331	. 0000	Fixed Assets (>\$5000)		0	0	0	40,000		0		40,000
. 2300	. 57332	. 0000	Fixed Assets (\$5000 or less)		0	0	0	30,000		0		30,000
	<b>58000</b>		<b>Debt Services and Miscellaneous Expenditures</b>									0
. 2300	. 58211	. 0000	Tax Liability/Penalty		0	0	0	0		0		0
. 2300	. 58211	. 0000	Depreciation		0	0	0	0		332,488		332,488
	<b>(Administration)</b>											0
. 2300	. 58213	. 0000	Emergency Reserve		0	0	0	0				0
<b>2400</b>	<b>Support Services-Administration</b>											0
	<b>51000</b>		<b>Personnel Services - Compensation</b>									0
. 2400	. 51100	. 1113	Salary - Management		28,319	0	118,529	134,781		522,602		804,231
. 2400	. 51100	. 1114	Salary - Assistants		18,435	22,491	0	75,827		194,233		310,986
2400	51100	1119	Salary 6 Year Study							300,000	1,200,000	300,000
. 2400	51300	. 1113	Additional Compensation		0	0	0	0		203,000		203,000
. 2400	. 51100	1115.	Salary - Southern Rep		0	0	0	0		124,579		124,579
. 2400	. 51100	1117	Salary - Northern Rep							107,198		107,198
. 2400	. 51100	1118	Salary - CTE							72,924		72,924
	<b>52000</b>		<b>Personnel Services - Benefits</b>									0
. 2400	52111	. 0000	Retirement Contributions		5,872	2,825	14,887	20,306		90,035		133,925
2400	52111	1115	Retirement Contributions - S		0	0	0	0		15,647		15,647
2400	52111	1117	Retirement Contributions - NR							13,464		13,464
2400	52111	1118	Retirement Contributions - CTE							0		0
. 2400	. 52210	. 0000	FICA Payments		2,899	1,394	7,349	13,058		57,030		81,729
2400	52210	1115	FICA Payments - SR		0	0	0	0		7,724		7,724
2400	52210	1117	FICA Payments - NR							6,646		6,646
2400	52210	1118	FICA Payments - CTE							4,521		4,521
2400	52210	1119	FICA Payments 6 Year Study							18,600		18,600
. 2400	. 52220	. 0000	Medicare Payments		678	326	1,719	3,054		13,338		19,114
2400	52220	1115	Medicare Payments - SR		0	0	0	0		1,806		1,806
2400	52220	1117	Medicare Payments - NR							1,554		1,554
2400	52220	1118	Medicare Payments - CTE							1,057		1,057
2400	52220	1119	Medicare Payments - 6 Year Study							4,350		4,350
. 2400	. 52311	. 0000	Health/Medical Payments - E		4,501	7,527	31,103	24,707		109,954		177,793

2400	52311	1115	Health/Medical Payments - S	0	0	0	0	25,157	25,157
2400	52311	1117	Health/Medical Payments - NR					25,090	25,090
2400	52311	1118	Health/Medical Payments - CTE					0	0
.2400	.52312	.0000	Life	0	0	0	0	3,156	3,156
2400	52312	1115	Life - SR	0	0	0	0	72	72
2400	52312	1117	Life - NR					72	72
2400	52312	118	Life - NP					72	72
.2400	.52500	.0000	Unemployment Compensation	379	182	960	1,706	9,095	12,322
2400	52500	1115	Unemployment Compensation - SR		0	0	0	1,009	1,009
2400	52500	1117	Unemployment Compensation - NR					868	868
2400	52500	1118	Unemployment Compensation - CTE					591	591
2400	52500	1119	Unemployment Compensation -6YS					2,430	2,430
.2400	.52700	.0000	Workers Compensation	766	368	1,961	3,508	12,724	19,327
2400	52700	1115	Workers Compensation - SR	0	0	0	0	2,101	2,101
2400	52700	1117	Workers Compensation - NR					1,890	1,890
2400	52700	1118	Workers Compensation - CTE					1,890	1,890
2400	52700	1119	Workers Compensation - 6 YS					4,200	4,200
.2400	.52914	.0000	Deferred Sick Leave Reserve	0	0	0	0		0
									0
Function	Object	Job Class	Program	9091	9092	9093	9094	9095	Budget
				Bus Office	Exec Dir	Human Resource	Technology	Entity	2026-2027
<b>2600</b>	<b>Operation &amp; Maintenance of Plant</b>								0
	<b>51000</b>		<b>Personnel Services - Compensation</b>						0
.2600	.51100	1116	Salary Expense - Janitor					0	0
	<b>52000</b>		<b>Personnel Services - Benefits</b>						0
.2600	52111	.0000	Retirement Contributions						0
.2600	.52210	.0000	FICA Payments					0	0
.2600	.52220	.0000	Medicare Payments					0	0
.2600	.52311	.0000	Health/Medical Payments					0	0
.2600	.52312	.0000	Life					0	0
.2600	.52500	.0000	Unemployment Compensation					0	0
.2600	.52700	.0000	Workers Compensation						0
	<b>54000</b>		<b>Purchased Property Services</b>						0
.2600	54310	0000	Janitorial Services					31,000	31,000
.2600	.54311	.0000	Maintenance & Repair - Furniture/Fixtures/Equipment					35,000	35,000
.2600	.54312	.0000	Maintenance & Repair - Buildings & Grounds					50,000	50,000
.2600	.54313	.0000	Electricity					27,000	27,000
.2600	.54314	.0000	Natural Gas					5,000	5,000
.2600	.54315	.0000	Water/Sewage					10,000	10,000

. 2600	. 54316	. 0000	Vehicle Expense - Entity						15,000			15,000
2600	54320	9095	Mortgage Interest Expense						188,000			188,000
		<b>55000</b>	<b>Other Purchased Services</b>									0
. 2600	. 55200	. 0000	Property/Liability Insurance						90,228			90,228
		<b>56000</b>	<b>Supplies</b>									0
. 2600	. 56118	. 0000	General Janitorial Supplies & Materials						5,000			5,000
		<b>57000</b>	<b>Property</b>									
. 2600	. 57331	. 0000	Fixed Assets (>\$5,000)									
. 2600	. 57332	. 0000	Fixed Assets (\$5,000 or less)									7
<b>4000</b>	<b>Capital Outlay</b>											768,507
		<b>TOTAL PROGRAM BUDGET</b>		0	0	0	0		768,500	0		768,500
			<i>20-21 to 21-22 Change</i>	0	0	0	0					0
									<b>Total Office</b>	<b>43.0</b>		
										Total Indirect Cost		0
<b>FUND SUMMARY, ADMINISTRATION AND TOTAL CES BUDGET</b>												
	<b>Purchased Property Serv</b>	Program	Program	Program	Program	Program	Programs					<b>Budget</b>
		9011-9016	9021-9026	9031-9036	9041-9049	9050-9059	9091-9095					<b>2026-2027</b>
	<b>Income</b>											
	Sales and Se	41500	2,975,000	325,270,000	16,000,000	1,615,000	970,000	768,500				347,598,500
	Investments	43215										0
	<b>Total Income</b>		2,975,000	325,270,000	16,000,000	1,615,000	970,000	768,500				347,598,500
	<b>Total Exp</b>		2,975,000	325,270,000	16,000,000	1,615,000	970,000	768,507				347,598,506
	Net Fund Balance Subsidy							0				347,598,500
	<b>Total Income and Subsidy</b>									<b>Bdgt Incr/(Dcr)</b>		347,598,500
										<b>% Incr/(Dcr)</b>		-9.60%

**Cooperative Educational Services**

**Executive Committee Meeting**

**May 19, 2026**

**Item IX.B.1 Personnel Report-Yvonne Tabet**

**March 7-May 19**

**Staff Resignations/Terminations/Non-Renewal**

- |                    |              |
|--------------------|--------------|
| • Shannon Francois | Ancillary    |
| • Thomas Stewart   | Ancillary    |
| • Connie Beale     | Ancillary    |
| • Hilda Kirschner  | Ancillary    |
| • Rosamond Dixon   | Ancillary    |
| • Victoria Webb    | Office Staff |

**New Staff Contracts Received for 2025-2026**

- |                           |                       |
|---------------------------|-----------------------|
| • Deborah Dominguez-Clark | Professional Services |
|---------------------------|-----------------------|

**COOPERATIVE EDUCATIONAL SERVICES  
CHECK REGISTER**

February 28, 2026 through May 15, 2026

Check Number	Date	Payee	Amount
243757	3/6/2026	42 Construction LLC	153,575.65
243758	3/6/2026	AFLAC	1,253.66
243759	3/6/2026	Allstate Benefits	115.18
243760	3/6/2026	American Fidelity Assurance Co	699.82
243761	3/6/2026	Catherine M Berryhill	3,000.00
243762	3/6/2026	Cotonial Life & Accident Insurance Company	3,835.27
243763	3/6/2026	VOID	-
243764	3/6/2026	Coyote Cabling	10,130.63
243765	3/6/2026	Dona Ana County	7,366.36
243766	3/6/2026	EdRising New Mexico	19,000.00
243767	3/6/2026	Daiohs	92.40
243768	3/6/2026	First Financial Administrators, Inc.	9,477.79
243769	3/6/2026	Hansen & Prezzano/Builders LLC	29,612.12
243770	3/6/2026	Historic Bridge Main Street South Valley	20,000.00
243771	3/6/2026	JC Electrical Service, LLC	2,642.60
243772	3/6/2026	Johnson Controls Fire Protection	12,250.47
243773	3/6/2026	Lobo Internet Services	580.00
243774	3/6/2026	Lorie A Gerkey	2,500.00
243775	3/6/2026	Moutain Vector Energy	60,353.75
243776	3/6/2026	New Mexico Gas Company	302.82
243777	3/6/2026	PNM	1,657.48
243778	3/6/2026	Positive Energy, Inc.	126,551.64
243779	3/6/2026	RSM	19,736.02
243780	3/6/2026	Southwest Abatement Inc	35,057.36
243781	3/6/2026	Truly Nolen	90.41
243782	3/6/2026	United Way of North Central New Mexico, Inc.	300.00
243783	3/6/2026	Van Amberg, Rogers, Yepa & Abeita LLP	3,379.60
243784	3/6/2026	Victoria's Sunset LLC	3,342.29
243785	3/6/2026	VSC Fires & Security, Inc.	35,145.25
243786	3/6/2026	Yearout Mechanical	4,984.82
243787	3/6/2026	Sagecore Technologies	23,962.71
243788	3/13/2026	42 Construction LLC	12,538.53
243789	3/13/2026	AAA Restoration & Construction Services, Inc.	405,328.11
243790	3/13/2026	Alb Bernalillo Co Water Utility Author	783.21
243791	3/13/2026	American Alliance for Innovative Systems	51,300.00
243792	3/13/2026	Archer Academy formertly Los Puentes	1,643.67
243793	3/13/2026	Carrier Corporation	15,801.26
243794	3/13/2026	Coyote Cabling	6,389.28
243795	3/13/2026	Crosstown Construction & Trucking, LLC	88,209.21
243796	3/13/2026	Idaho State Publishing	82.44
243797	3/13/2026	Exhib-it!	558.57
243798	3/13/2026	Jefferson Star/Challis Messenger	79.96
243799	3/13/2026	Level 3 Communications	746.00
243800	3/13/2026	Upchurch Enterprises DBA Mark's Plumbing	74.26
243801	3/13/2026	Moutain Vector Energy	7,427.78
243802	3/13/2026	New Mexico Out-of-School Time Network	11,518.50
243803	3/13/2026	NM State University	2,818.07
243804	3/13/2026	Polson & Grady Ltd.	3,328.84
243805	3/13/2026	Positive Energy, Inc.	76,960.20
243806	3/13/2026	RSM	1,509.45
243807	3/13/2026	PlayScapers Inc.	3,740.56

243808	3/13/2026	Sandia Lightwave, LLC	20,013.67
243809	3/13/2026	AT&T Mobility	1,632.90
243810	3/13/2026	Southwest Hazard Control Inc	4,718.21
243811	3/13/2026	TPC HOLDINGS, INC.	81.80
243812	3/13/2026	United States Postal Service	128.76
243813	3/13/2026	Rio Rancho Public Schools	616.34
243814	3/13/2026	US Today Media Corp.	106.02
243815	3/13/2026	VSC Fires & Security, Inc.	1,204.94
243816	3/13/2026	Wenger Corporation	569.55
243817	3/13/2026	WPS	3,909.30
243818	3/20/2026	Ballentine Communications	427.61
243819	3/20/2026	Coyote Cabling	6,695.85
243820	3/20/2026	Hansen & Prezzano/Builders LLC	110,692.02
243821	3/20/2026	Havona Environmental, Inc.	15,597.11
243822	3/20/2026	JC Electrical Service, LLC	4,109.71
243823	3/20/2026	Johnson Controls Fire Protection	3,396.48
243824	3/20/2026	MindPlay Education LLC	8,395.06
243825	3/20/2026	Mountain States Constructors, Inc.	100.59
243826	3/20/2026	Moutain Vector Energy	3,825.73
243827	3/20/2026	Nine Degrees Construction, LLC	1,124,385.71
243828	3/20/2026	NCS Pearson Inc.	3,681.55
243829	3/20/2026	Plan B Networks, Inc.	39,904.27
243830	3/20/2026	PowerLine Technologies	17,317.03
243831	3/20/2026	Roswell Daily Record	111.48
243832	3/20/2026	RSM	2,386.56
243833	3/20/2026	Sagecore Technologies	25,727.09
243834	3/20/2026	Southwest Abatement Inc	16,248.61
243835	3/20/2026	Terracon Consultants	4,609.83
243836	3/20/2026	The Tint & Trim Factory	11,983.64
243837	3/20/2026	VSC Fires & Security, Inc.	20,640.86
243838	3/27/2026	Aztec Schools	28,175.84
243839	3/27/2026	Carlsbad Municipal Schools	28,175.84
243840	3/27/2026	VOID	-
243841	3/27/2026	Coyote Cabling	1,694.47
243842	3/27/2026	Crisis Prevention Institute	1,749.50
243843	3/27/2026	Four Rivers, Inc.	77,227.50
243844	3/27/2026	Los Alamos Public Schools	28,175.84
243845	3/27/2026	Los Jardines Institute	430.50
243846	3/27/2026	McKinley County	823.18
243847	3/27/2026	Moutain Vector Energy	18,133.93
243848	3/27/2026	Nine Degrees Construction, LLC	55,631.28
243849	3/27/2026	NCS Pearson Inc.	1,278.00
243850	3/27/2026	RSM	15,942.38
243851	3/27/2026	Santa Rosa Consolidated Schools	28,175.84
243852	3/27/2026	Thirteen Twenty, LLC DBA Tate Branch	75.54
243853	3/27/2026	The Fitness Superstore	17,080.00
243854	3/27/2026	Truly Nolen	90.41
243855	3/27/2026	Tularosa Municipal Schools	187.44
243856	3/27/2026	Van Amberg, Rogers, Yepa & Abeita LLP	1,880.30
243857	3/27/2026	WPS	1,296.05
243858	3/27/2026	Tillery Chevrolet	58,726.68
243859	4/2/2026	AFLAC	1,253.66
243860	4/2/2026	Aidant Fire Protection Company	960.77
243861	4/2/2026	Allstate Benefits	115.18
243862	4/2/2026	American Fidelity Assurance Co	699.82
243863	4/2/2026	CalLord Unified Technologies LLC	4,323.80

243864	4/2/2026	Colonial Life & Accident Insurance Company	2,933.47
243865	4/2/2026	VOID	-
243866	4/2/2026	E-Z-I Construction	55,241.49
243867	4/2/2026	Four Rivers, Inc.	29,221.12
243868	4/2/2026	Grants/Cibola County Schools	2,824.22
243869	4/2/2026	HB Construction of Albuquerque Inc	441,859.35
243870	4/2/2026	PNG Media LLC	99.18
243871	4/2/2026	Las Cruces Public Schools	350.00
243872	4/2/2026	L.E.M. Systems, LLC	49,809.67
243873	4/2/2026	Moutain Vector Energy	103,731.07
243874	4/2/2026	VOID	-
243875	4/2/2026	New Mexico Out-of-School Time Network	9,990.00
243876	4/2/2026	Parents Reaching Out to Help, Inc.	12,000.00
243877	4/2/2026	RSM	10,332.00
243878	4/2/2026	Sagecore Technologies	24,496.13
243879	4/2/2026	United Way of North Central New Mexico, Inc.	300.00
243880	4/2/2026	Vigil & Associates Architectural Group PC	5,600.40
243881	4/2/2026	Wenger Corporation	2,165.60
243882	4/10/2026	42 Construction LLC	43,398.86
243883	4/10/2026	Albuquerque Publishing Company	197.74
243884	4/10/2026	AT&T Mobility	1,160.80
243885	4/10/2026	Ballentine Communications	855.22
243886	4/10/2026	Coyote Cabling	7,289.72
243887	4/10/2026	ESA Construction Inc	102,070.40
243888	4/10/2026	Federal Express Corp	409.52
243889	4/10/2026	JC Electrical Service, LLC	219,236.90
243890	4/10/2026	JDR & Associates	64,767.76
243891	4/10/2026	Jer & Co Elevators LLC	7,291.93
243892	4/10/2026	Lobo Internet Services	840.00
243893	4/10/2026	Milestone Construction LLC	30,477.17
243894	4/10/2026	Moutain Vector Energy	32,989.95
243895	4/10/2026	New Mexico Gas Company	159.02
243896	4/10/2026	PNM	1,166.52
243897	4/10/2026	Roswell Daily Record	113.53
243898	4/10/2026	RSM	88.79
243899	4/10/2026	The Santa Fe New Mexican	254.74
243900	4/10/2026	Southwest Hazard Control Inc	3,657.66
243901	4/10/2026	Terracon Consultants	8,279.01
243902	4/10/2026	VSC Fires & Security, Inc.	5,552.92
243903	4/17/2026	42 Construction LLC	247,746.49
243904	4/17/2026	Alb Bernalillo Co Water Utility Author	219.00
243905	4/17/2026	Carrier Corporation	3,054.51
243906	4/17/2026	Coeur d'Alene Press	72.68
243907	4/17/2026	Control and Equipment Company	587.78
243908	4/17/2026	Coyote Cabling	2,204.39
243909	4/17/2026	Dona Ana County	901.22
243910	4/17/2026	First Financial Administrators, Inc.	9,477.79
243911	4/17/2026	Four Winds Mechanical	3,320.17
243912	4/17/2026	Hansen & Prezzano/Builders LLC	138,578.30
243913	4/17/2026	Idaho State Publishing	70.36
243914	4/17/2026	J29 Enterprises, LLC	19,448.09
243915	4/17/2026	Jefferson Star/Challis Messenger	70.36
243916	4/17/2026	Johnson Controls Fire Protection	12,464.63
243917	4/17/2026	Ken Stowe	500.00
243918	4/17/2026	L & T Services, Inc. DBA Living Water Stewards	4,803.19
243919	4/17/2026	Level 3 Communications	746.00

243920	4/17/2026	Melissa Salazar	538.12
243921	4/17/2026	Milestone Construction LLC	5,112.03
243922	4/17/2026	Moutain Vector Energy	7,427.78
243923	4/17/2026	New Mexico Counties 33 Strong	1,250.00
243924	4/17/2026	NW REC #2	1,000.00
243925	4/17/2026	Plan B Networks, Inc.	229,091.44
243926	4/17/2026	Porns & Associates Insurance Brokers Inc	1,054.73
243927	4/17/2026	Roswell Daily Record	98.22
243928	4/17/2026	Sagecore Technologies	26,465.66
243929	4/17/2026	The Santa Fe New Mexican	105.48
243930	4/17/2026	Southwest Abatement Inc	21,552.64
243931	4/17/2026	Terracon Consultants	16,028.18
243932	4/17/2026	United States Postal Service	108.54
243933	4/17/2026	US Today Media Corp.	206.32
243934	4/17/2026	Victoria's Sunset LLC	7,591.32
243935	4/17/2026	Village of Corona	850.09
243936	4/17/2026	VSC Fires & Security, Inc.	9,454.97
243937	4/24/2026	Control and Equipment Company	356,565.31
243938	4/24/2026	Coyote Cabling	4,789.34
243939	4/24/2026	VOID	-
243940	4/24/2026	ESA Construction Inc	143,012.93
243941	4/24/2026	Floor Tech Contracting LLC	52,657.14
243942	4/24/2026	Four Rivers, Inc.	132,893.58
243943	4/24/2026	Hansen & Prezzano/Builders LLC	8,718.43
243944	4/24/2026	HB Construction of Albuquerque Inc	223,356.74
243945	4/24/2026	Jer & Co Elevators LLC	13,194.06
243946	4/24/2026	GoTo Communications	843.36
243947	4/24/2026	L.E.M. Systems, LLC	77,559.87
243948	4/24/2026	Mackenzie Nunez	500.00
243949	4/24/2026	Upchurch Enterprises DBA Mark's Plumbing	1,060.16
243950	4/24/2026	Mascot Holdings, LLC dba Fielder's Choice	134,778.15
243951	4/24/2026	Moutain Vector Energy	39,857.79
243952	4/24/2026	Nine Degrees Construction, LLC	315,484.18
243953	4/24/2026	New Mexico Out-of-School Time Network	17,643.75
243954	4/24/2026	Petty Cash/CES	60.59
243955	4/24/2026	Rising Sun Technologies	248.46
243956	4/24/2026	RSM	6,119.29
243957	4/24/2026	Steve Legits	500.00
243958	4/24/2026	Suzanne Zamora	328.12
243959	4/24/2026	Truly Nolen	90.41
243960	4/24/2026	Victoria Santistevan	500.00
243961	4/24/2026	VSC Fires & Security, Inc.	10,109.30
243962	4/24/2026	Young Guns Construction LLC	23,583.08
243963	5/1/2026	Apex Technologies LLC	6,666.97
243964	5/1/2026	AT&T Mobility	141.26
243965	5/1/2026	Audio Enhancement, Inc.	220,434.28
243966	5/1/2026	Ballentine Communications	109.27
243967	5/1/2026	Callord Unified Technologies LLC	60,291.66
243968	5/1/2026	City of Albuquerque	307.81
243969	5/1/2026	Control and Equipment Company	1,754.52
243970	5/1/2026	Coyote Cabling	317.84
243971	5/1/2026	EPS Learning	1,323.83
243972	5/1/2026	ESA Construction Inc	277,690.30
243973	5/1/2026	Family Leadership Inc.	6,499.00
243974	5/1/2026	Daiohs	329.45
243975	5/1/2026	Four Rivers, Inc.	51,130.73

243976	5/1/2026	Historic Bridge Main Street South Valley	7,000.00
243977	5/1/2026	Moutain Vector Energy	7,591.59
243978	5/1/2026	New Mexico Gas Company	63.41
243979	5/1/2026	New Mexico Out-of-School Time Network	24,243.54
243980	5/1/2026	North Valley Academy	2,458.80
243981	5/1/2026	Plan B Networks, Inc.	442.55
243982	5/1/2026	Roswell Daily Record	117.07
243983	5/1/2026	The Santa Fe New Mexican	171.76
243984	5/1/2026	TeleData Technologies	2,690.63
243985	5/1/2026	Terracon Consultants	26,760.95
243986	5/1/2026	Vigil & Associates Architectural Group PC	70.00
243987	5/1/2026	Wenger Corporation	1,257.68
243988	5/8/2026	42 Construction LLC	526,268.36
243989	5/8/2026	AFLAC	1,188.01
243990	5/8/2026	Albuquerque Publishing Company	312.60
243991	5/8/2026	Alfred Lynn Pulliam	1,000.00
243992	5/8/2026	Allstate Benefits	115.18
243993	5/8/2026	American Fidelity Assurance Co	546.94
243994	5/8/2026	Anna Young	1,000.00
243995	5/8/2026	Automated Speed Enforcement Program	100.00
243996	5/8/2026	Ballentine Communications	427.61
243997	5/8/2026	CalLord Unified Technologies LLC	12,933.09
243998	5/8/2026	Colonial Life & Accident Insurance Company	2,933.47
243999	5/8/2026	Control and Equipment Company	710.85
244000	5/8/2026	Coyote Cabling	271,990.29
244001	5/8/2026	Daiohs	514.25
244002	5/8/2026	First Financial Administrators, Inc.	9,477.79
244003	5/8/2026	Four Rivers, Inc.	25,849.44
244004	5/8/2026	JDR & Associates	131,829.46
244005	5/8/2026	GoTo Communications	843.36
244006	5/8/2026	Joshua Dylan Seandre Brady	1,000.00
244007	5/8/2026	Katherine Spinney	1,000.00
244008	5/8/2026	Lobo Internet Services	840.00
244009	5/8/2026	Michael Miller	1,000.00
244010	5/8/2026	Milestone Construction LLC	29,215.68
244011	5/8/2026	Moutain Vector Energy	34,100.72
244012	5/8/2026	NM School for the Deaf	1,220.00
244013	5/8/2026	Perimeter Ironwork Fence & Block LLC	182,772.38
244014	5/8/2026	PNM	1,266.21
244015	5/8/2026	Psychological Assessment RS	917.92
244016	5/8/2026	The [RE]Design Group	874.99
244017	5/8/2026	Roswell Daily Record	234.14
244018	5/8/2026	Sagecore Technologies	24,414.06
244019	5/8/2026	San Juan College	4,817.49
244020	5/8/2026	The Santa Fe New Mexican	112.30
244021	5/8/2026	Sheneika Simmons	1,000.00
244022	5/8/2026	Southwest Abatement Inc	22,446.23
244023	5/8/2026	Southwest Solar and Electric	23,486.66
244024	5/8/2026	Sychar, LLC	135,225.21
244025	5/8/2026	TurfScapes of New Mexico, LLC	69,898.46
244026	5/8/2026	TPC HOLDINGS, INC.	92.68
244027	5/8/2026	United Way of North Central New Mexico, Inc.	300.00
244028	5/8/2026	Victoria's Sunset LLC	3,234.12
244029	5/8/2026	WPS	450.00
244030	5/15/2026	Association of Educational Purchasing Agencies	15,871.34
244031	5/15/2026	Alb Bernalillo Co Water Utility Author	793.25

244032	5/15/2026 Audio Enhancement, Inc.	98,235.20
244033	5/15/2026 Carrier Corporation	156.67
244034	5/15/2026 City of Portales	5,862.11
244035	5/15/2026 Conti Energy Control LLC	1,920.01
244036	5/15/2026 Coyote Cabling	321,736.08
244037	5/15/2026 ESA Construction Inc	102,088.65
244038	5/15/2026 Four Rivers, Inc.	212,625.00
244039	5/15/2026 Givens Pursley LLP	5,555.00
244040	5/15/2026 GM Builders, Inc.	69,865.86
244041	5/15/2026 Heights Plumbing & Heating Inc.	15,454.26
244042	5/15/2026 K. Barnett & Sons, Inc.	36,814.95
244043	5/15/2026 Level 3 Communications	746.00
244044	5/15/2026 MHS Inc	575.00
244045	5/15/2026 Mister Car Wash	241.08
244046	5/15/2026 Moutain Vector Energy	39,646.28
244047	5/15/2026 Nine Degrees Construction, LLC	403,227.18
244048	5/15/2026 Partnership for Community Action	7,500.00
244049	5/15/2026 NCS Pearson Inc.	585.00
244050	5/15/2026 Quadient Leasing USA, Inc.	259.86
244051	5/15/2026 Safeguard Business Systems	12,954.56
244052	5/15/2026 Sagecore Technologies	25,152.64
244053	5/15/2026 Terracon Consultants	3,501.00
244054	5/15/2026 United States Postal Service	109.48
244055	5/15/2026 United Power Industries LLC	24,634.17
244056	5/15/2026 Wenger Corporation	25,382.83

300

10,384,540.72

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026

Attest:

\_\_\_\_\_  
 President, Executive Committee

Cooperative Educational Services  
STATEMENT OF NET ASSETS  
For the Ten Months Ending Thursday, April 30, 2026

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CASH	
Operating BOA	\$19,834,891.75
OSI Account	0.00
Petty Cash	200.00
TOTAL CASH	19,835,091.75
ACCOUNTS RECEIVABLE	22,751,964.24
Lease Receivable Current Portion	65,471.00
PREPAID EXPENSES	59,311.70
ACCRUED REVENUE	0.00
OTHER RECEIVABLES	0.00
TOTAL CURRENT ASSETS	42,711,838.69
EQUIPMENT	
Ancillary	0.00
Accum Dep Anc	0.00
Furnishings	948,118.32
Accum Dep Furn	(769,905.84)
Vehicles	590,084.36
Accum Dep Veh	(275,364.00)
Software	1,827,717.18
Accum Dep Software	(91,896.92)
NET EQUIPMENT	2,228,753.10
PROPERTY	
Land	410,888.64
Building 4216	296,135.47
Building 10601	5,854,288.25
Accum Dep Bldg 4216	(246,322.85)
Accum Dep Bldg 10601	(704,526.19)
Improvements 4216	671,194.70
Accum Dep Imp 4216	(567,898.17)
Improvements 10601	237,856.35
Accum Dep Imp 10601	(30,253.47)
NET PROPERTY	5,921,362.73
TOTAL EQUIPMENT & PROPERTY	8,150,115.83
OTHER ASSETS	
Investment in SSC	0.00
Lease Receivable Noncurrent Portion	978,436.00
TOTAL OTHER ASSETS	978,436.00
TOTAL ASSETS	\$51,840,390.52

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ACCOUNTS PAYABLE	28,335,249.01
ACCRUED EXPENSES	
Ancillary Payroll	0.00
Expenses	0.00
Compensated Absences	207,384.95
TOTAL ACCRUED EXPENSES	<u>207,384.95</u>
SUMMER INSURANCE PREMIUMS	87,039.38
PAYROLL TAXES PAYABLE	48,216.30
EMPLOYEE BENEFITS PAYABLE	20,210.27
AEPA	0.00
MEMBER CREDIT LIABILITY	294,937.08
DEFERRED REVENUE	344.11
Mortgage Payable	3,791,278.52
Mortgage Payable - Current Portion	336,390.00
PPP Loan	0.00
Fiscal Agency Liability - NMPFMA	31,825.29
TOTAL LIABILITIES	<u>33,152,874.91</u>
Deferred Inflows Leases	1,026,465.00
NET ASSETS	17,860,044.78
CURRENT CHNG in NET ASSETS-PROFIT/(LOSS)	(198,994.17)
TOTAL NET ASSETS	<u>17,661,050.61</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$51,840,390.52</u>

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Sandia Synergy Center  
Financial Summary  
4/30/2026

	March	April	Change
Cash - WF Operating - SSC	\$0.00	\$0.00	\$0.00
Cash - Security Deposits WF - SSC	0.00	0.00	0.00
Cash - BOA Operating - SSC	1,710,514.96	1,728,654.84	18,139.88
Cash - Security Deposits BOA - SSC	27,758.54	27,767.67	9.13
Accounts Receivable - SSC	184,294.21	198,724.49	14,430.28
Lease Receivable Current Portion	151,200.00	151,200.00	0.00
Lease Receivable Noncurrent Portion	652,948.00	652,948.00	0.00
Prepaid Expenses - SSC	0.00	0.00	0.00
Fixed Assets	2,837,469.42	2,765,250.66	(72,218.76)
<b>Total Assets</b>	<b>5,564,185.13</b>	<b>5,524,545.66</b>	<b>(39,639.47)</b>
Accounts Payable - SSC	2,725.07	0.00	(2,725.07)
Deferred Rent - SSC	0.00	0.00	0.00
Deferred Inflows Leases	742,466.00	742,466.00	0.00
Tenant Deposits - SSC	27,291.03	27,291.03	0.00
<b>Total Liabilities</b>	<b>772,482.10</b>	<b>769,757.03</b>	<b>(2,725.07)</b>
Investment form CES	3,250,804.85	3,250,804.85	0.00
Fund Balance - SSC	1,276,286.67	1,276,286.67	0.00
Profit & Loss - SSC	0.00	0.00	0.00
Profit/(Loss)	264,611.51	227,697.11	(36,914.40)
<b>Total Fund Balance</b>	<b>4,791,703.03</b>	<b>4,754,788.63</b>	<b>(36,914.40)</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>5,564,185.13</b>	<b>5,524,545.66</b>	<b>(39,639.47)</b>
<b>Total Revenue</b>	<b>(363,645.15)</b>	<b>(404,351.73)</b>	<b>(40,706.58)</b>
<b>Total Expense</b>	<b>99,033.64</b>	<b>176,654.62</b>	<b>77,620.98</b>
<b>(Profit)/Loss</b>	<b>(264,611.51)</b>	<b>(227,697.11)</b>	<b>36,914.40</b>
Revenue - Rent - SSC	(248,740.93)	(276,946.31)	(28,205.38)
Revenue - Passthru Maintenance - SSC	0.00	0.00	0.00
Revenue - Passthru Electricity - SSC	(5,564.15)	(6,120.95)	(556.80)
Revenue - CAM - SSC	(78,145.22)	(86,827.72)	(8,682.50)
Revenue - Interest Tenant Deposits - SSC	(83.21)	(92.34)	(9.13)
Revenue - Misc - SSC	0.00	0.00	0.00
Revenue - Interest - SSC	(516.59)	(516.59)	0.00
Revenue - Investment - SSC	(30,595.05)	(33,847.82)	(3,252.77)
Legal Fees - SSC	0.00	0.00	0.00
Accounting/Audit Fees - SSC	0.00	0.00	0.00
Commission Expense - SSC	1,972.22	1,972.22	0.00
Indirect Cost - SSC	0.00	0.00	0.00
General Expenses - SSC	108.16	108.16	0.00
Bank Fees - SSC	0.00	0.00	0.00
Depreciation Expense - SSC	0.00	72,218.76	72,218.76
Property Insurance - SSC	9,300.00	9,300.00	0.00
Property Tax - SSC	0.00	0.00	0.00
Janitorial - CAM - SSC	4,954.78	5,492.91	538.13
Janitorial Supplies - CAM - SSC	1,052.83	1,165.83	113.00
Contract Maintenance - CAM - SSC	4,540.58	5,222.90	682.32
Maintenance Supplies - CAM - SSC	0.00	0.00	0.00
Electrical Repairs - CAM - SSC	0.00	0.00	0.00
Plumbing Repairs - CAM - SSC	0.00	0.00	0.00
Door & Lock Repair & Maint - CAM - SSC	0.00	0.00	0.00
Pest Control - CAM - SSC	1,883.40	2,071.74	188.34
Safety Equip & Maint - CAM - SSC	0.00	0.00	0.00
Roof Repairs - CAM - SSC	0.00	0.00	0.00
Electricity - CAM - SSC	5,085.07	5,488.33	403.26

	March	April	Change
Gas - CAM - SSC	1,345.64	1,509.38	163.74
Water & Sewer - CAM - SSC	9,303.79	10,382.28	1,078.49
Solid Waste Removal - CAM - SSC	0.00	0.00	0.00
Telephone - CAM - SSC	0.00	0.00	0.00
Security & Alarm Monitoring - CAM - SSC	428.35	583.33	154.98
HVAC Maintenance - CAM - SSC	0.00	0.00	0.00
HVAC Repairs - CAM - SSC	2,308.00	2,308.00	0.00
Grounds Maintenance - CAM - SSC	6,240.10	6,240.10	0.00
Snow Removal - CAM - SSC	1,883.44	1,883.44	0.00
Window Washing - CAM - SSC	247.54	247.54	0.00
Association Fees - CAM - SSC	8,368.76	8,368.76	0.00
Management Fees Contract - CAM - SSC	10,344.92	11,421.17	1,076.25
Management Fees Intercompany - CAM -	11,934.00	11,934.00	0.00
Internet CAM - SSC	0.00	0.00	0.00
Equipment & Storage Rental Fees	0.00	0.00	0.00
Electricity - SSC	3,651.53	4,098.44	446.91
Repairs - SSC	7,853.56	7,853.56	0.00
Maintenance - SSC	0.00	0.00	0.00
Repairs & Maintenance General - SSC	367.16	367.16	0.00
Electricity Passthru - SSC	5,569.22	6,126.02	556.80
Maintenance Passthru - SSC	290.59	290.59	0.00
Janitorial Services SNL - SSC	0.00	0.00	0.00
Renovation Expense Rental Suites - SSC	0.00	0.00	0.00
Fix Me I should be Zero	0.00	0.00	0.00

**Cooperative Educational Services**  
**STATEMENT of REVENUES, EXPENSES and CHANGES in FUND NET**

For the Ten Months Ending Thursday, April 30, 2026

	April	YTD
EXTRAORDINARY REVENUE	\$0.00	\$0.00
A/R-A/P CLEARING ACCOUNT:		
0000-41707-9095-0000 AR/AP Clearing Account - Entity	13,164.06	(58,764.10)
Total A/R-A/P CLEARING ACCOUNT	13,164.06	(58,764.10)
	13,164.06	(58,764.10)
INSURANCE		
Insurance-Revenue:		
0000-41705-9011-0000 Revenue - Insurance	0.00	1,000.00
Total Insurance-Revenue	0.00	1,000.00
Insurance Expense	0.00	0.00
	0.00	1,000.00
HR-Sp Ed Consulting		
HR-Sp Ed Revenue	0.00	0.00
HR-Sp Ed Expense:		
2300-54417-9012-0000 Cell Phone - -HR/SpEd Consulting-	54.46	508.30
2300-55813-9012-0000 Employee Travel - HR/SpEd Consultior	339.39	989.36
2300-56118-9012-0000 General Supplies & Mat'l - HR/SpEd C	0.00	994.46
2400-51100-9012-1113 Salary Manager HR/SpEd Consulting	7,916.20	75,622.88
2400-52210-9012-0000 FICA - HR/SpEd Consulting-	455.25	4,381.74
2400-52220-9012-0000 Medicare -- HR/SpEd Consulti	106.47	1,024.76
2400-52311-9012-0000 Health Ins -HR/SpEd Consulting	2,111.54	18,631.92
2400-52700-9012-0000 Workers Comp - HR/SpEd Cons	124.74	1,247.40
Total HR-Sp Ed Expense	11,108.05	103,400.82
	(11,108.05)	(103,400.82)
Professional Services		
Professional Services-Revenue:		
0000-41705-9013-0000 Revenue - Professional Services-	254,567.57	1,861,322.50
0000-41705-9013-1125 Revenue - -Professional Services - Cor	0.00	115,057.54
Total Professional Services-Revenue	254,567.57	1,976,380.04
Professional Services-Expense:		
2300-53414-9013-1125 contracted Services Comm Schools	71,991.91	546,735.92
2300-53713-9013-0000 Indirect Cost -Professional Services	0.00	0.00
2300-55813-9013-0000 Employee Travel - Professional Service	1,319.52	10,988.96
2400-51100-9013-1113 Payroll - Dir -Professional Services	79,599.89	769,234.35
2400-51100-9013-1125 -Professional Services - PED	32,361.34	320,292.43
2400-52210-9013-0000 FICA -Professional Services	4,906.82	40,920.95
2400-52210-9013-1125 -Professional Services - FICA PED	1,874.86	18,158.92
2400-52220-9013-0000 Medicare - Professional Services-	1,147.56	11,060.19
2400-52220-9013-1125 -Professional Services - Medicare PED	438.47	4,246.85
2400-52311-9013-1125 Professional Services - Health Ins PED	8,268.94	77,276.22

	April	YTD
2400-52312-9013-1125 Group Term Life - Comm Sch/PED	23.04	218.88
2400-52500-9013-0000 Unemployment - Professional Services	2,838.73	3,675.34
2400-52700-9013-0000 Workers' Comp -Professional Services	1,969.51	18,942.12
Total Professional Services-Expense	206,740.59	1,821,751.13
	47,826.98	154,628.91

#### PLACEMENT SERVICES

Placement Services-Revenue:		
0000-41705-9014-0000 Revenue - Placement Services	0.00	67,676.00
Total Placement Services-Revenue	0.00	67,676.00

Placement Services-Expense:		
2300-53713-9014-0000 Indirect Cost - Placement Services	0.00	0.00
2300-56122-9014-0000 Items/Svcs - Resale -Placement Servic	0.00	34,387.00
2400-51100-9014-1113 Payroll - Dir - Placement Services	0.00	2,083.35
2400-52111-9014-0000 Retirement - Placement Services	0.00	190.99
2400-52210-9014-0000 FICA - Placement Services	0.00	121.49
2400-52220-9014-0000 Medicare - Placement Services	0.00	28.42
2400-52311-9014-0000 Health Ins - -Placement Services	0.00	(120.80)
2400-52500-9014-0000 Unemployment - Placement Services	10.58	13.70
2400-52700-9014-0000 Workers' Comp - Placement Services	6.22	59.40
Total Placement Services-Expense	16.80	36,763.55
	(16.80)	30,912.45

#### MEDICAID

Medicaid-Revenue:		
0000-41705-9016-0000 Revenue - Medicaid	89,813.87	656,576.52
Total Medicaid-Revenue	89,813.87	656,576.52

Medicaid-Expense:		
2300-56122-9016-0000 Items/Svcs - Resale - Medicaid	77,190.80	564,296.67
Total Medicaid-Expense	77,190.80	564,296.67
	12,623.07	92,279.85

#### FOOD

Food-Revenue:		
0000-41715-9021-0000 Revenue - CES Administrative Fee 1.2	11,387.50	96,394.12
Total Food-Revenue	11,387.50	96,394.12

Food-Expense:		
2300-56119-9021-0000 Postage - Food	0.00	15.54
Total Food-Expense	0.00	15.54
	11,387.50	96,378.58

#### PROCUREMENT

Procurement-Revenue:		
0000-41705-9024-0000 Revenue - Procurement	27,590,314.22	235,904,916.06
0000-41715-9024-0000 Revenue - CES Admini. Fee 1.25.% -	49,582.29	346,959.75

	April	YTD
0000-41716-9024-0000 Revenue - DP Admin Fees - Procurem	358,632.84	1,800,390.08
Total Procurement-Revenue	27,998,529.35	238,052,265.89
Procurement-Expense:		
2300-51100-9024-1111 Payroll - ED - Procurement	2,432.70	25,172.65
2300-52210-9024-0000 FICA - ED - Procurement	143.14	1,131.81
2300-52220-9024-0000 Medicare - ED - Procurement	33.48	354.48
2300-52311-9024-0000 Health Ins - ED - Procurement	263.46	938.70
2300-52500-9024-0000 Unemployment ED - Procurement	61.05	79.04
2300-52700-9024-0000 Workers' Comp ED - Procurement	37.57	359.55
2300-53414-9024-0000 Contracted Staff - Procurement	2,475.38	20,891.13
2300-54316-9024-0000 Vehicle Expense - -Procurement-	1,033.19	1,033.19
2300-54416-9024-0000 Communications - Procurement	38.21	38.21
2300-54417-9024-0000 Cell Phone - Procurement	217.84	1,289.82
2300-55400-9024-0000 Solicitation Advertising - Procurement	3,697.82	130,673.72
2300-55813-9024-0000 Employee Travel - Procurement	22.54	4,039.44
2300-55814-9024-0000 Employee Training - Procurement	0.00	250.00
2300-55915-9024-0000 Meeting Cost - Procurement	0.00	4,474.68
2300-55916-9024-0000 Evaluation Expense - Procurement-	0.00	4,176.48
2300-56118-9024-0000 General Suppl & Mat - Procurement	359.60	35,836.24
2300-56119-9024-0000 Postage - Procurement	40.70	435.32
2300-56122-9024-0000 Items/Svcs - Resale - Procurement.	27,280,682.31	232,986,616.71
2400-51100-9024-1113 Payroll - Dir - Procurement	55,590.66	555,833.99
2400-51100-9024-1114 Payroll - Assistants - Procurement	65,316.06	688,463.98
2400-52111-9024-0000 Retirement - Procurement	11,871.62	108,471.73
2400-52210-9024-0000 FICA - Procurement	7,668.45	78,613.16
2400-52220-9024-0000 Medicare - Procurement	1,793.42	18,385.34
2400-52311-9024-0000 Health Ins - Procurement	37,873.95	351,141.97
2400-52500-9024-0000 Unemployment - Procurement	2,757.28	3,569.89
2400-52700-9024-0000 Workers' Comp - Procurement	1,842.30	17,691.63
Total Procurement-Expense	27,476,252.73	235,039,962.86
	522,276.62	3,012,303.03
EXPANSION		
Expansion-Revenue	0.00	0.00
Expansion-Expense:		
2300-53713-9025-0000 Indirect Cost -Expansion	0.00	0.00
2300-55813-9025-0000 Employee Travel - Expansion	0.00	0.00
2300-56118-9025-0000 General Supplies & Materials - Expans	0.00	0.00
Total Expansion-Expense	0.00	0.00
	0.00	0.00
AEPA		
AEPA-Revenue:		
0000-41705-9026-0000 Revenue - AEPA	824,586.23	13,446,245.04
0000-41715-9026-0000 Revenue - Rebates - AEPA	793.26	261,602.85
Total AEPA-Revenue	825,379.49	13,707,847.89
AEPA-Expense:		
2300-55813-9026-0000 Employee Travel - AEPA	0.00	1,470.52
2300-55915-9026-0000 Meeting Expense - AEPA	0.00	566.50
2300-56122-9026-0000 Items/Svcs Resale - AEPA	775,908.95	13,066,487.16
2400-52500-9026-0000 Unemployment - AEPA	42.31	54.78
2400-52700-9026-0000 Worker's Comp - AEPA	1.60	4.82

	April	YTD
Total AEPA-Expense	775,952.86	13,068,583.78
	49,426.63	639,264.11
Idaho Expansion		
Idaho Revenue:		
0000-41705-9027-0000 Revenue - Idaho	59.00	59.00
Total Idaho Revenue	59.00	59.00
Idaho Expense:		
2300-53414-9027-0000 Contracted Staff - Idaho	12,299.08	22,361.65
2300-54316-9027-0000 Vehicle Expense - Idaho	0.00	0.00
2300-55400-9027-0000 Solicitation Advertising - Idaho	1,277.17	40,182.19
2300-55813-9027-0000 Employee Travel - I Idaho	1,897.20	15,213.59
2300-56118-9027-0000 General Supplies & Matil - -Idaho	489.93	7,661.58
2400-51100-9027-1113 Salary - Mamager - -Idaho	0.00	36,748.99
2400-52700-9027-0000 Workers Comp - -Idaho -	156.30	1,563.00
2600-54316-9027-0000 Vehicle Expense - Idaho	209.72	666.26
Total Idaho Expense	16,329.40	124,397.26
	(16,270.40)	(124,338.26)
Utah Expansion		
Utah Revenue:		
0000-41705-9028-0000 Revenue -Utah	0.00	5,559.03
Total Utah Revenue	0.00	5,559.03
Utah Expense:		
2300-53414-9028-0000 Contracteed Staff - Utah	0.00	150,406.98
2300-54316-9028-0000 Vehicle Expense	0.00	0.00
2300-55400-9028-0000 Solicitation Advertising - Utah	1,832.50	27,310.62
2300-55813-9028-0000 Employee Travel - Utah	423.25	20,480.66
2300-56118-9028-0000 General Supplies & Mat'l - -Utah	118.17	37,152.10
2400-51100-9028-1113 Salary - Manager - -Utah	22,101.67	22,101.67
2400-52700-9028-0000 Wokers Comp - Utah	156.30	1,563.00
2600-54316-9028-0000 Vehicle Expense - Utah	508.23	6,565.62
Total Utah Expense	25,140.12	265,580.65
	(25,140.12)	(260,021.62)
ANCILLARY		
Ancillary-Revenue:		
0000-41705-9036-0000 Revenue - Ancillary	1,245,150.87	12,439,823.27
Total Ancillary-Revenue	1,245,150.87	12,439,823.27
Ancillary-Expense:		
2100-51100-9036-1311 Payroll - Diagnosticians - Ancillary	229,852.85	2,150,270.03
2100-51100-9036-1312 Payroll - SLP Ancillary	173,611.38	1,857,862.24
2100-51100-9036-1313 Payroll - OT Ancillary	104,965.08	1,104,225.41
2100-51100-9036-1314 Payroll - PT Ancillary	26,150.30	237,935.45
2100-51100-9036-1315 Payroll - Psych Ancillary	197,848.35	1,973,551.61
2100-51100-9036-1316 Payroll - RT Ancillary	38,659.73	379,308.65
2100-51100-9036-1317 Payroll - Rehab Councilor - Ancillary	8,585.53	114,174.29
2100-51100-9036-1318 Payroll - Social Worker - Ancillary	127,812.22	1,294,481.84

	April	YTD
2100-51100-9036-1319 Payroll - COMS - Ancillary	2,898.77	24,041.51
2100-51100-9036-1320 Payroll - Nurse - Ancillary	19,872.49	202,413.95
2100-51100-9036-1322 Payroll - Behavior Management Specia	3,836.43	31,864.88
2100-51100-9036-1323 Payroll - COTA	26,569.95	250,447.20
2100-51100-9036-1329 Payroll - Supervision - Ancillary	10,422.64	98,144.75
2100-52210-9036-0000 FICA - Ancillary	57,429.73	581,968.76
2100-52220-9036-0000 Medicare - Ancillary	13,431.14	136,510.84
2100-52310-9036-0000 Health Ins CES Portion - Ancillary	0.00	0.00
2100-52311-9036-0000 Health Ins - Ancillary Staff	41,356.86	396,870.01
2100-52312-9036-0000 Term Life - Ancillary	731.51	7,787.50
2100-52500-9036-0000 Unemployment - Ancillary	24,682.22	31,956.42
2100-52700-9036-0000 Workers' Comp. - Ancillary	15,220.21	145,655.13
2100-55813-9036-0000 Employee Travel - Ancillary	36,071.36	384,941.96
2100-55817-9036-0000 Background Checks - Anc	118.00	2,360.00
2300-51100-9036-1111 Payroll - ED - Ancillary	3,243.62	33,563.73
2300-52210-9036-0000 FICA - ED - Ancillary	190.86	1,509.10
2300-52220-9036-0000 Medicare - ED - Ancillary	44.64	472.65
2300-52311-9036-0000 Health Ins - ED - Ancillary	351.28	1,251.58
2300-52500-9036-0000 Unemployment ED - Ancillary	81.40	105.39
2300-52700-9036-0000 Workers' Comp ED - Ancillary	50.11	479.49
2300-53414-9036-0000 Contract Services - Ancillary	0.00	7,490.71
2300-54417-9036-0000 Cell Phone - Ancillary	54.46	559.14
2300-55400-9036-0000 Advertising - Ancillary	500.00	2,009.86
2300-55813-9036-0000 Employee Travel - Ancillary	961.32	2,670.90
2300-55814-9036-0000 Employee Training - Ancillary	0.00	1,559.27
2300-55915-9036-0000 Meeting Costs - Ancillary	0.00	11,704.22
2300-56114-9036-0000 Library/Audio Vis - Ancillary	0.00	159,955.93
2300-56118-9036-0000 General Suppl & Mat - Ancillary	0.00	13,952.68
2300-56119-9036-0000 Postage - Ancillary	40.27	706.07
2400-51100-9036-1113 Payroll - Dir - Ancillary	8,531.44	88,361.66
2400-51100-9036-1114 Payroll - Assistants - Ancillary	9,528.53	99,689.08
2400-52111-9036-0000 Retirement - Ancillary	2,170.09	21,709.97
2400-52210-9036-0000 FICA - Ancillary	1,117.01	11,576.93
2400-52220-9036-0000 Medicare - Ancillary	261.23	2,707.44
2400-52311-9036-0000 Health Ins - Ancillary	6,383.58	62,078.01
2400-52500-9036-0000 Unemployment - Ancillary	467.98	605.90
2400-52700-9036-0000 Workers' Comp - Ancillary	288.06	2,756.46

Total Ancillary-Expense	1,194,392.63	11,934,248.60
	50,758.24	505,574.67

#### INSERVICES

##### Inservices-Revenue:

0000-41705-9041-0000 Revenue - Inservices	0.00	159,075.00
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Total Inservices-Revenue	0.00	159,075.00
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##### Inservices-Expense:

2300-51100-9041-1111 Payroll - ED - Inservices	810.90	8,390.89
2300-52210-9041-0000 FICA - ED - Inservice	47.72	377.31
2300-52220-9041-0000 Medicare - ED - Inservice	11.16	118.17
2300-52311-9041-0000 Health Ins - ED - Inservice	87.82	312.91
2300-52500-9041-0000 Unemployment ED - Inservice	20.35	26.34
2300-52700-9041-0000 Workers' Comp ED - Inservice	12.52	119.82
2300-53414-9041-0000 Contracted Staff - Inservices	0.00	18,000.00
2300-53713-9041-0000 Indirect Cost - Inservice	0.00	0.00
2300-55915-9041-0000 Meeting Costs - Inservices	0.00	147,700.88
2300-56118-9041-0000 General Suppl & Mat - Inservices	0.00	32,823.63

	April	YTD
2300-56119-9041-0000 Postage - Inservice	0.00	16.56
2400-51100-9041-1114 Payroll - Assistants - Inservices	567.31	5,825.13
2400-52111-9041-0000 Retirement - Inservices	71.73	699.72
2400-52210-9041-0000 FICA - Inservices	35.33	364.05
2400-52220-9041-0000 Medicare - Inservices	8.27	85.16
2400-52311-9041-0000 Health Ins - Inservices	207.45	2,014.48
2400-52500-9041-0000 Unemployment - Inservices	14.83	19.20
2400-52700-9041-0000 Workers' Comp - Inservices	9.13	87.39
Total Inservices-Expense	1,904.52	216,981.64
	(1,904.52)	(57,906.64)
MEETINGS		
Meetings-Revenue	0.00	0.00
Meetings-Expense:		
2300-51100-9042-1111 Payroll ED - Meetings	810.90	8,390.89
2300-52210-9042-0000 FICA ED - Meeting	47.72	377.31
2300-52220-9042-0000 Medicare ED - Meetings	11.16	118.17
2300-52311-9042-0000 Health Ins ED - Meetings	87.82	312.91
2300-52500-9042-0000 Unemployment ED - Meetings	20.35	26.34
2300-52700-9042-0000 Worker's Comp ED - Meetings	12.52	119.82
2300-55915-9042-0000 Meeting Cost - Meetings	0.00	3,529.09
Total Meetings-Expense	990.47	12,874.53
	(990.47)	(12,874.53)
SITE		
SITE Revenue:		
0000-41705-9044-0000 Revenue - SITE	30,700.00	62,443.12
Total SITE Revenue	30,700.00	62,443.12
SITE Expense:		
2300-54417-9044-0000 Cell Phone - SITE	54.46	543.07
2300-55813-9044-0000 Employee Travel - SITE	8,342.84	43,538.62
2300-55915-9044-0000 Meeting Expense - SITE	0.00	773.50
2300-56118-9044-0000 General Mat'ls & Supplies - SITE	45.51	4,461.37
2400-51100-9044-1113 Payroll /Dir - SITE	9,485.82	97,952.56
2400-51100-9044-1123 Payroll - Professional Support Staff - S	32,853.75	204,525.00
2400-52111-9044-0000 Retirement - SITE	1,270.54	12,579.11
2400-52210-9044-0000 FICA - SITE	1,006.36	8,488.90
2400-52220-9044-0000 Medicare - SITE	2,160.87	13,966.24
2400-52311-9044-0000 Health Ins - SITE	2,357.76	22,952.88
2400-52500-9044-0000 Unemployment - SITE	820.66	1,062.52
2400-52700-9044-0000 Worker's Comp - SITE	627.31	6,055.38
2600-54316-9044-0000 Vehicle Expense - SITE	247.73	1,309.40
Total SITE Expense	59,273.61	418,208.55
	(28,573.61)	(355,765.43)
TAP		
TAP- Revenue:		
0000-41705-9046-0000 Revenue NMPSIA - TAP	20,520.98	246,937.71
0000-41706-9046-0000 Revenue - TAP	12,551.57	54,263.74
Total TAP- Revenue	33,072.55	301,201.45

	April	YTD
TAP - Expense:		
2300-54416-9046-0000 Communications - TAP	282.51	1,375.65
2300-55813-9046-0000 Employee Travel - TAP	158.39	2,100.86
2300-55915-9046-0000 Meeting Expense - TAP	0.00	2,676.25
2300-56118-9046-0000 General Suppl & Mat - TAP	0.00	7,379.59
2400-51100-9046-1113 Payroll - Directors - TAP	7,689.78	79,788.29
2400-51100-9046-1123 Payroll - Professional Support Staff - T	14,907.75	149,318.14
2400-52111-9046-0000 Retirement - TAP	1,028.86	10,288.55
2400-52210-9046-0000 FICA - TAP	1,364.81	13,864.90
2400-52220-9046-0000 Medicare - TAP	319.19	3,242.58
2400-52311-9046-0000 Health Ins - TAP	53.07	525.57
2400-52500-9046-0000 Unemployment - TAP	528.82	684.68
2400-52700-9046-0000 Workers'omp - TAP	313.73	2,997.01
Total TAP - Expense	26,646.91	274,242.07
	6,425.64	26,959.38
ALD		
ALD Revenue:		
0000-41705-9047-0000 Revenue - Leadership	(75.00)	572,255.24
Total ALD Revenue	(75.00)	572,255.24
ALD Expense:		
2300-53414-9047-0000 Contracted Staff - Leadership	0.00	221,906.64
2300-53713-9047-0000 Indirect Cost - Leadership	0.00	0.00
2300-54417-9047-0000 Cell Phone - Leadership	54.46	543.07
2300-55813-9047-0000 Employee Travel - Leadership	471.27	3,687.28
2300-55915-9047-0000 Meeting Expense - Leadership	0.00	3,550.49
2300-56118-9047-0000 General Suppl & Mat - Leadership	43.06	135,197.24
2400-51100-9047-1113 Payroll - Director - Leadership	9,485.82	98,420.06
2400-51100-9047-1114 Payroll - Support -Leadership	0.00	(682.50)
2400-51100-9047-1123 Payroll - Professional Support Staff - L	42,982.43	299,734.28
2400-52111-9047-0000 Retirement - Leadership	1,270.54	12,705.45
2400-52210-9047-0000 FICA - Leadership	3,085.26	23,405.06
2400-52220-9047-0000 Medicare - Leadership	721.55	5,473.77
2400-52311-9047-0000 Health Ins - Leadership-	1,729.25	16,828.52
2400-52500-9047-0000 Unemployment - Leadership	1,258.53	1,629.45
2400-52700-9047-0000 Worker's Comp - Leadership	740.06	7,066.81
2600-54316-9047-0000 Vehicle Expense - Leadership	268.39	1,651.49
Total ALD Expense	62,110.62	831,117.11
	(62,185.62)	(258,861.87)
LEAP		
LEAP Revenue:		
0000-41705-9050-0000 Revenue - LEAP	82,163.65	692,915.28
Total LEAP Revenue	82,163.65	692,915.28
LEAP Expense:		
2300-53414-9050-0000 Contracted Staff - LEAP	1,230.96	12,246.53
2300-54417-9050-0000 Cell Phone - LEAP	54.46	567.30
2300-55813-9050-0000 Employee travel - LEAP	2,574.70	25,777.55
2300-55915-9050-0000 Meeting Expense - LEAP	140.76	6,469.16
2300-56118-9050-0000 General Suppl & Mat - LEAP	2,892.53	49,763.89

	April	YTD
2300-56119-9050-0000 Postage - LEAP	0.00	27.56
2400-51100-9050-1113 Payroll -Director - LEAP	9,485.82	97,928.33
2400-51100-9050-1114 Payroll Support Staff - LEAP	8,168.86	24,881.58
2400-51100-9050-1123 Payroll - Professional Support Staff - LI	74,697.48	723,103.63
2400-52111-9050-0000 Retirement - LEAP	10,015.34	89,523.67
2400-52210-9050-0000 FICA - LEAP	5,447.78	49,837.82
2400-52220-9050-0000 Medicare - LEAP	1,274.08	11,655.62
2400-52311-9050-0000 Health Ins - LEAP	16,818.69	153,732.05
2400-52500-9050-0000 Unemployment - LEAP	1,766.27	2,286.82
2400-52700-9050-0000 Workers' Comp - LEAP	1,077.89	10,310.42
2600-54316-9050-0000 Vehicle Expense - LEAP	0.00	1,594.96
<b>Total LEAP Expense</b>	<b>135,645.62</b>	<b>1,259,706.89</b>
	<b>(53,481.97)</b>	<b>(566,791.61)</b>
<b>TQP</b>		
TQP Revenue	0.00	0.00
<b>TQP Expenses:</b>		
2400-51100-9053-1113 Payroll-Coordinator - TQP	0.00	0.00
2400-51100-9053-1123 Payroll - Coaches - TQP	0.00	0.00
2400-52210-9053-0000 FICA-TQP	0.00	0.00
2400-52220-9053-0000 Medicare-TQP	0.00	0.00
2400-52311-9053-0000 Health Ins - TQP	0.00	0.00
<b>Total TQP Expenses</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>
<b>BUSINESS OFFICE</b>		
Business Office-Revenue	0.00	0.00
<b>Business Office-Expense:</b>		
2300-53414-9091-0000 Contracted Staff - Business Office	88.79	5,549.41
2300-54417-9091-0000 Cell Phone - Business Office	0.00	49.02
2300-55813-9091-0000 Employee Travel - Business Office	19.05	104.63
2300-56118-9091-0000 General Suppl & Mat - Business Office	0.00	10,928.19
2400-51100-9091-1113 Payroll Dir - Business Office	2,898.30	30,018.15
2400-52111-9091-0000 Retirement - Business Office	406.42	4,070.88
2400-52210-9091-0000 FICA - Business Office	181.58	1,882.28
2400-52220-9091-0000 Medicare - Business Office	42.46	440.17
2400-52311-9091-0000 Health Ins - Business Office	354.53	3,452.42
2400-52500-9091-0000 Unemployment - Business Office	98.84	127.97
2400-52700-9091-0000 Worker's Comp - Business Office	69.04	664.17
<b>Total Business Office-Expense</b>	<b>4,159.01</b>	<b>57,287.29</b>
	<b>(4,159.01)</b>	<b>(57,287.29)</b>
<b>EXECUTIVE DIRECTOR</b>		
Executive Director-Revenue	0.00	0.00
<b>Executive Director-Expense:</b>		
2300-51100-9092-1111 Payroll ED - Exec Dir	3,243.60	36,561.30
2300-52210-9092-0000 FICA ED - Exec Dir	194.06	1,713.51
2300-52220-9092-0000 Medicare ED - Exec Dir	45.38	522.08
2300-52311-9092-0000 Health Ins ED - Exec Dir	351.28	1,251.58
2300-52500-9092-0000 Unemployment ED - Exec Dir	81.40	105.39
2300-52700-9092-0000 Worker's Comp ED - Exec Dir	50.11	479.49
2300-54417-9092-0000 Cell Phone - Exec Dir	54.46	436.62
2300-55813-9092-0000 Employee Travel - Exec Dir	533.89	4,382.17

	April	YTD
2300-56118-9092-0000 General Suppl & Mat - Exec Dir	0.00	962.52
2400-51100-9092-1114 Payroll Assistants - Exec Dir	1,701.92	19,270.46
2400-52111-9092-0000 Retirement - Exec Dir	215.18	2,273.87
2400-52210-9092-0000 FICA - Exec Dir	106.00	1,199.36
2400-52220-9092-0000 Medicare - Exec Dir	24.79	280.47
2400-52311-9092-0000 Health Ins - Exec Dir	622.32	6,089.08
2400-52500-9092-0000 Unemployment - Exec Dir	44.49	57.60
2400-52700-9092-0000 Worker's Comp - Exec Dir	28.25	270.67
Total Executive Director-Expense	7,297.13 <b>(7,297.13)</b>	75,856.17 <b>(75,856.17)</b>

#### HUMAN RESOURCES

Human Resources-Revenue	0.00	0.00
Human Resources-Expense:		
2300-54417-9093-0000 Cell Phone - Human Resources	54.46	542.82
2300-55817-9093-0000 Background Checks - -Human Resourc	650.35	650.35
2300-56118-9093-0000 General Suppl & Mat - Human Resourc	80.00	4,443.70
2300-56119-9093-0000 Postage - Human Resources	0.00	13.59
2400-51100-9093-1113 Payroll Dir - Human Resources	7,633.40	86,776.60
2400-52111-9093-0000 Retirement - Human Resources	1,081.06	11,763.73
2400-52210-9093-0000 FICA - Human Resources	461.37	5,247.67
2400-52220-9093-0000 Medicare - Human Resources	107.89	1,227.27
2400-52311-9093-0000 Health Ins - Human Resources	2,224.37	22,011.29
2400-52500-9093-0000 Unemployment - Human Resources	197.72	255.99
2400-52700-9093-0000 Worker's Comp - Human Resources	141.41	1,361.65
Total Human Resources-Expense	12,632.03 <b>(12,632.03)</b>	134,294.66 <b>(134,294.66)</b>

#### TECHNOLOGY

Technology-Revenue	0.00	0.00
Technology-Expense:		
2300-53414-9094-0000 Contracted Staff - Technology	0.00	1,026.67
2300-53415-9094-0000 Cloud Services - Technology	4,819.92	129,777.68
2300-54417-9094-0000 Cell Phone - Technology	54.46	534.60
2300-56113-9094-0000 Software - Technology	0.00	3,330.36
2300-56118-9094-0000 General Suppl & Mat- Technology	7,496.09	93,951.31
2300-56125-9094-0000 Services & Subscriptions - Technology	2,948.93	2,948.93
2400-51100-9094-1113 Payroll Dir - Technology	7,543.56	78,129.80
2400-51100-9094-1114 Payroll Assistants - Technology	6,968.70	66,479.13
2400-52111-9094-0000 Retirement - Technology	1,746.90	17,464.67
2400-52210-9094-0000 FICA - Technology	928.30	9,260.14
2400-52220-9094-0000 Medicare - Technology	217.10	2,165.69
2400-52311-9094-0000 Health Ins - Technology	2,922.61	27,383.51
2400-52500-9094-0000 Unemployment - Technology	351.42	454.99
2400-52700-9094-0000 Worker's Comp - Technology	245.79	2,364.68
Total Technology-Expense	36,243.78 <b>(36,243.78)</b>	435,272.16 <b>(435,272.16)</b>

#### ENTITY

Entity-Revenue:		
0000-41705-9095-0000 Revenue - Entity	14.83	50,622.36
0000-41707-9095-0000 AR/AP Clearing Account - Entity	0.00	0.00
0000-41725-9095-0000 Rent Revenue 4216 - Entity	5,515.52	46,654.76

	April	YTD
0000-41775-9095-0000 Revenue - Interest Income - Entity	3,109.48	34,096.90
0000-41776-9095-0000 Revenue - Investment - Entity	36,397.53	447,378.27
0000-41706-9095-1119 Revenue 6 Year Study	0.00	59,032.00
<b>Total Entity-Revenue</b>	<b>45,037.36</b>	<b>637,784.29</b>
<b>Entity-Expense:</b>		
2300-51100-9095-1111 Payroll ED - Entity	5,676.30	58,736.25
2300-52112-9095-0000 Retirement 401a 1% - Entity	2,943.52	38,273.11
2300-52113-9095-0000 Retirement 401a 4% - Entity	0.00	0.00
2300-52210-9095-0000 FICA ED - Entity	333.98	2,640.81
2300-52220-9095-0000 Medicare ED - Entity	78.10	827.21
2300-52311-9095-0000 Health Ins ED - Entity	614.74	2,190.29
2300-52312-9095-0000 Group Term Life ED - Entity	5.76	57.60
2300-52500-9095-0000 Unemployment ED - Entity	142.44	184.42
2300-52700-9095-0000 Worker's Comp ED- Entity	87.68	839.04
2300-53411-9095-0000 Auditing - Entity	0.00	29,058.75
2300-53413-9095-0000 Legal - Entity	0.00	26,573.48
2300-53414-9095-0000 Contracted Services - Entity	745.50	20,250.35
2300-54416-9095-0000 Communications - Entity	3,526.89	34,953.27
2300-54417-9095-0000 Cell Phone - Entity	108.92	1,159.08
2300-54417-9095-1115 Cell Phone - SR - Entity	54.46	567.30
2300-54417-9095-1117 Cell Phone - NR - Entity	54.46	567.30
2300-55400-9095-0000 Advertising - Entity	0.00	23,878.47
2300-55401-9095-0000 Marketing Exp - Entity	0.00	1,529.35
2300-55811-9095-0000 Board Travel - Entity	0.00	4,211.51
2300-55813-9095-0000 Employee Travel - Entity	326.25	940.34
2300-55813-9095-1115 Employee Travel - SR - Entity	1,843.28	12,958.26
2300-55813-9095-1117 Employee Travel - NR - Entity	1,813.62	20,172.16
2300-55813-9095-1126 Employee Travel CTE - Entity	0.00	1,201.19
2300-55814-9095-0000 Employee Training - Entity	1,054.73	3,394.73
2300-56115-9095-0000 Board Expenses - Entity	410.99	22,321.63
2300-56118-9095-0000 General Suppl & Mat - Entity	3,079.24	104,793.54
2300-56118-9095-1115 General Supplies & Materials - SR - En	20.00	1,114.86
2300-56118-9095-1117 General Suppl & Mat - NR - Entity	0.00	64.52
2300-56119-9095-0000 Postage - Entity	63.72	1,019.85
2300-56123-9095-0000 Bank Charges - Entity	1,801.16	19,319.74
<b>2300-56126-9095-0000 CTE Expense - -Entity-</b>	<b>234.13</b>	<b>234.13</b>
2300-58211-9095-0000 Depreciation - Entity	51,517.00	308,147.86
2400-51100-9095-1113 Payroll Dir - Entity	24,643.60	252,129.06
2400-51100-9095-1114 Payroll Assistants - Entity	13,309.05	136,875.58
2400-51100-9095-1115 Payroll - SR - Entity	9,689.48	100,355.30
2400-51100-9095-1117 Payroll - NR - Entity	8,726.52	89,370.38
2400-51100-9095-1119 Payroll 6 Year Study	29,073.00	311,717.02
2400-51100-9095-1126 CTE Payroll - Entity	0.00	5,685.00
2400-52111-9095-0000 Retirement - Entity	5,066.40	49,382.28
2400-52111-9095-1115 Retirement - SR - Entity	1,256.00	11,696.50
2400-52111-9095-1117 Retirement - NR - Entity	1,236.38	10,192.69
2400-52210-9095-0000 FICA - Entity	2,327.87	23,974.80
2400-52210-9095-1115 FICA - SR - Entity	589.01	6,107.80
2400-52210-9095-1117 FICA - NR - Entity	537.25	5,513.91
2400-52210-9095-1119 FICA 6 Year Study	1,799.46	16,142.40
2400-52210-9095-1126 FICA CTE - Entity	0.00	352.48
2400-52220-9095-0000 Medicare - Entity	544.43	5,607.05
2400-52220-9095-1115 Medicare - SR - Entity	137.75	1,428.43
2400-52220-9095-1117 Medicare - NR - Entity	125.65	1,289.54
2400-52220-9095-1119 Medicare 6 Year Study	420.86	4,477.71
2400-52220-9095-1126 Medicare CTE - Entity	0.00	82.43
2400-52311-9095-0000 Health Ins - Entity	10,734.58	103,132.98

	<u>April</u>	<u>YTD</u>
2400-52311-9095-1115 Health Ins - SR - Entity	2,079.88	20,244.27
2400-52311-9095-1117 Health Ins - NR - Entity	2,079.88	20,244.27
2400-52312-9095-0000 Group Term Life - Entity	288.00	2,787.84
2400-52312-9095-1115 Group Term Life - SR - Entity	5.76	57.60
2400-52312-9095-1117 Group Term Life - NR - Entity	5.76	57.60
2400-52500-9095-0000 Unemployment - Entity	1,717.87	2,224.13
2400-52500-9095-1115 Unemployment - SR - -Entity	250.97	324.94
2400-52500-9095-1117 Unemployment NR - Entity	215.96	279.61
2400-52700-9095-0000 Worker's Comp - Entity	989.09	9,435.20
2400-52700-9095-1115 Workers' Comp - SR - Entity	154.49	1,478.32
2400-52700-9095-1117 Workers' Comp - NR - Entity	132.93	1,272.03
2400-55916-9095-1119 Expenses - 6 Year Study - Entity	59,223.56	491,360.72
2600-51100-9095-1614 Payroll - Maintenance	300.00	300.00
2600-52210-9095-0000 FICA - Entity	18.60	18.60
2600-52220-9095-0000 Medicare - Entity	4.35	4.35
2600-54311-9095-0000 M & R Furniture & Equipment	1,374.90	41,843.01
2600-54312-9095-0000 M & R Bldgs & Grnds - Entity	41,545.54	161,446.82
2600-54313-9095-0000 Electricity - Entity	1,166.52	20,814.53
2600-54314-9095-0000 Natural Gas - Entity	222.43	1,457.83
2600-54315-9095-0000 Water/Sewage - Entity	219.00	7,716.52
2600-54316-9095-0000 Vehicle Expense - Entity	716.22	10,662.76
2600-54320-9095-0000 Interest Expense - Entity	11,782.26	153,257.95
2600-55200-9095-0000 Property/Liability Insurance - Entity	6,570.16	65,701.60
2600-56118-9095-0000 General Suppl & Mat Maint - Entity	434.26	3,960.04
Total Entity-Expense	<u>318,252.55</u>	<u>2,894,644.28</u>
	<b>(273,215.19)</b>	<b>(2,256,859.99)</b>
PROFIT/(LOSS)	180,670.04	<b>(198,994.17)</b>

## CES PROCUREMENT - NEW CONTRACT AWARDS

March 12, 2026 – May 30, 2026

RFP	Awardee	Contract Number
<u>2026-13</u> <i>E-Rate (form 470)</i>	Cypress Communication Systems Network Cabling, Inc CamNet, Inc. ConvergeOne, Inc. Rising Sun Technologies Electrical LLC Valcom, Salt Lake City PVT Networks Inc Advanced Network Management, Inc NM Fiber Network, LLC Converged Networks Systems MD, LLC 365 Technologies LLC Ardham Technologies, Inc. Netsync Network Solutions	2026-13-C101-ALL 2026-13-C102-ALL 2026-13-C103-ALL 2026-13-C104-ALL 2026-13-C105-ALL 2026-13-C106-ALL 2026-13-C107-6,7 2026-13-C108-ALL 2026-13-C109-1,2,3,4,5,8 2026-13-C110-ALL 2026-13-C111-ALL 2026-13-C112-ALL 2026-13-C113-ALL 2026-13-C114-ALL
<u>2026U-01</u> <i>Vehicles - Car, SUV, Van, Trucks, Police Car and Related</i>	Chalmers Ford Murdock Dealerships	2026U-01-C111-ALL 2026U-01-C112-ALL
<u>2025-22</u> <i>Public Sector Payment Processing Systems</i>	CSG Forte Payments Inc.	2025-22-C113-ALL
<u>2025-29</u> <i>Career and Technical Education (CTE)</i>	High Country Technology Consultants LLC	2025-29-C1111-ALL
<u>2025-26</u> <i>Moving &amp; Storage Solutions</i>	Classic Containers	2025-26-C212-ALL
<u>2025-13</u> <i>Flooring Systems and Related</i>	Liberty Coating Solutions	2025-13-C1114-ALL
<u>2026-10</u> <i>Student (K-12) Food Program</i>	Labatt New Mexico	2026-10-C111-ALL
<u>2026-11</u> <i>Food Program for NM Agencies</i>	Labatt New Mexico	2026-11-C111-ALL
<u>2026-12</u> <i>Electric Charging Stations, Batteries &amp; Related</i>	B&D Industries, Inc. Carver Electric Company, Inc. Cordova Contracting & Development LLC CVRS SERVICES LLC Evergreen Contractors, LLC E-Z-I Construction Global Maven Enterprises, LLC Los Ebanistas, Inc. Osceola Inc Prime Electric, Inc Wizer Electric LLC. Positive Energy Solar	2026-12-C1110-ALL 2026-12-C112-ALL 2026-12-C119-ALL 2026-12-C117-ALL 2026-12-C115-ALL 2026-12-C1111-ALL 2026-12-C1112-ALL 2026-12-C111-ALL 2026-12-C114-ALL 2026-12-C118-ALL 2026-12-C116-ALL 2026-12-C113-ALL

RFP	Awardee	Contract Number
<u>2026-15</u> <i>Material Handling Equipment, Parts, Accessories, Supplies, Rentals, Leasing and Related</i>	Medley Equipment Rocky Mountain Design Group Inc 4 Rivers Equipment	2026-15-C111-ALL 2026-15-C112-ALL 2026-15-C113-ALL
<u>2026-16</u> <i>IT and Business Project Management, Program Management, Process Development, and Related Professional Consulting Services</i>	MC2 Education Harmonix Technologies, Inc. Mycelia Foundation Infojini Inc Public Consulting Group Inc. 365 Technologies LLC 22 <sup>nd</sup> Century Technologies Inc. Zarr Consulting Services Systems MD, LLC Tech34 NuneX Enterprises LLC Globatech Solutions LLC CE Wilson Consulting LLC IT Connect, Inc. Kosh Solutions Civic Tech LLC Elite Customer Centered Solutions of NM Congent Infotech Corporation Spectrum Imaging Technologies, Inc. Aveecio.ai Apex Education, Inc.	2026-16-C111-ALL 2026-16-C112-ALL 2026-19-C113-ALL 2026-19-C114-ALL 2026-19-C115-ALL 2026-19-C116-ALL 2026-19-C117-ALL 2026-19-C118-ALL 2026-19-C119-ALL 2026-19-C120-ALL 2026-19-C121-ALL 2026-19-C122-ALL 2026-19-C123-ALL 2026-19-C124-ALL 2026-19-C125-ALL 2026-19-C126-ALL 2026-19-C127-ALL 2026-19-C128-ALL 2026-19-C129-ALL 2026-19-C130-ALL 2026-19-C131-ALL
<u>2023-20</u> <i>Structured Cabling Services</i>	VSC Fire & Security	2026-16-C112-All
<u>2025-03</u> <i>Professional Services for Education</i>	Tutored by Teachers	2026-16-C113-All
<u>2024-14</u> <i>Information Technology and Related, Products and Services</i>	Iota Networking Inc.	2026-16-C114-All
<u>2024-07</u> <i>Computers, Networking Devices, and Related Products and Services</i>	StosVisio, Inc. dba Spyglass	2026-16-C115-All
<u>2024-25</u> <i>Truck Bodies</i>	Largo Tank & Equipment	2026-16-C116-All
<u>2025-22</u> <i>Public Sector Payment Systems</i>	CSG Forte	2026-16-C117-All