



Dolores Huerta

“A Dual Language Charter Middle School”

1480 N. Main Street

Las Cruces, NM 88001

Phone: 575/526-2984

Fax: 575/523-5407

REGULAR GOVERNING COUNCIL MEETING MINUTES

FINAL

Thursday, March 5, 2015, 6:00pm

1) Call to Order

Ms. Norma Martinez-Arrieta, Chair, called the meeting to order at 6:06 pm and asked for a roll call.

2) Roll call and establish quorum

Ms. Jennifer Allen, Treasurer: Present
Mr. Robert del Plain, Member: Present
Ms. Elena Hinderlich, Member: Present
Dr. Spencer Herrera, Vice Chair: Present

Ms. Clara Lopez, Member, Present
Ms. Norma Martinez-Arrieta, Chair: Present
Ms. Patty Montoya, Secretary: Present

Totals: Present (7); Absent (0). Let the record show that a quorum of members is present and this meeting has been posted in accordance with the Open Meetings Act.

Administration/Staff Present: Ms. Diana Diaz, Vice-Principal/Teacher; Ms. Ana Carrera, Teacher; Ms. Melissa Rodriguez, Special Education Director; Ms. Mirna Rodriguez, Business Specialist; Ms. Corinne Teller, Business Manager (via telephone)

Public Present: Laura Perez, Parent; Jacob Herrera, Parent, and Charles A. Boylston

3) Approval of Agenda

Ms. Martinez-Arrieta initiated discussion of any needed agenda revisions with governing council members.

Mr. del Plain motioned to approve the agenda as is with no revisions which was seconded by Ms. Allen. Total votes: (7) in favor (0) opposed. Motion was passed unanimously.

4) Open forum-Public Input

Ms. Laura Perez, LADH Parent, (paraphrased): Ms. Perez stated she has been very stressed due to an incident that occurred the prior week between her child and another student at LADH. Her sisters' children have attended LADH, so she decided to bring her child to LADH in order to remove her from the peer-pressure her child received while in the 5th grade. Despite the peer-pressure, her child still held an “A” and “B” grade average.

Ms. Perez believes education is very important and feels that if her child has to attend a public school, her child will be lost to peer-pressure. She was there to advocate on her child's behalf and asked council members to consider all the facts contained within her report before making a decision regarding her child.

Mr. Jacob Herrera, LADH Parent, (paraphrased): Mr. Herrera stated he was also here to advocate for his child and only wishes for his child to excel in life and to become a great person in general. He stated that he only wants what's best for child and hopes that his child can attend Early College High School.

Mr. Charles Boylston, Community Member, (paraphrased): Mr. Boylston stated that he is an undercover police officer who came to speak to LADH students earlier in the school year regarding the dangers of peer pressure. He stated there are other avenues that a parent and child can take to seek help and assistance. Advised members this type of situation is everywhere, whether it is a public or private school, he has seen it everywhere.

5) CLOSED SESSION: To Discuss any Personnel and/or Student Issues

Motion to convene into closed session was made by Mr. del Plain and seconded by Ms. Lopez. Motion was approved unanimously. Meeting convened into closed session at 6:26 pm to discuss personnel/student issues.

No action was taken during closed session.

Motion to reconvene from closed session was made by Mr. del Plain and seconded by Ms. Montoya. Motion was approved unanimously. Meeting reconvened from closed session at 8:14 pm.

ACTION ITEMS

6) Approval of Disciplinary Action for Students requested by Mr. Casillas:

- a. Student 1 (parents and student present)**
- b. Student 2**

Ms. Martinez-Arrieta set forth a motion for long-term suspension effective immediately, March 6 to May 31, in congruence with LADH common procedure, which allows for homework packets to be completed in order to meet student academic needs. Per state requirement and at the parents' discretion, LADH will make reasonable accommodations for Student 1 and Student 2 to complete the PARCC assessment.

Mr. del Plain so moved motion to approve disciplinary action for Student 1 and Student 2 as stated above and was seconded by Ms. Allen. Total votes: (7) in favor (0) opposed. Motion was passed unanimously.

Ms. Martinez-Arrieta advised parents present that Ms. Diana Diaz would be the point-of-contact for future questions regarding their child.

7) Approval of Consent Agenda Items:

- a. Regular Governing Council Meeting Minutes, February 12, 2015**
- b. Work Session Minutes, February 24, 2015**

Motion to approve consent agenda items was made by Mr. del Plain and seconded by Ms. Lopez. Motion was approved unanimously.

8) Business Managers Report & Approval of Business Items:

a. BAR to Increase SEG – Reference Document ID: 560-000-1415-0031-1

Ms. Teller explained that Budget Adjustment Request (BAR) is to increase operational fund 11000 by \$100,853 to facilitate additional future expenses for the after/summer school programs. Costs will include additional compensation for administrative office support, general office supplies, etc.

Motion to approve BAR to increase SEG was made by Mr. del Plain and seconded by Ms. Allen. Motion was approved unanimously.

b. Professional Development for Teachers per Title I

Ms. Teller provided a handout (see attached) with a breakdown of expenses for professional development activities for LADH teachers and staff. She explained that some expenses are being paid through Title I funds and others through Title II funds.

Motion to approve professional development expenses for LADH teachers and staff as stated on attached handout was made by Ms. Allen and seconded by Ms. Hinderlich. Motion was approved unanimously.

Ms. Teller reviewed the LADH After and Summer School Program handout (see attached) that proposes how the funds received from two separate grants to fund these two programs should be allocated. Advised members that she will try to have a BAR ready next week for the governing council to review and possibly approve. Ms. Teller also mentioned that she is still researching any potential required policies and will provide us a concise list soon.

NEW BUSINESS: DISCUSSION ITEMS ONLY – NO ACTION WILL BE TAKEN

9) Principal's Report

Ms. Diaz represented Mr. Casillas and provided members with principal's report (see attached). Ms. Diaz provided additional information regarding Q1 and Q3 and what it means for students. Q1 students are the lowest performing students and Q3 students are the highest performing students. These students are targeted because Q1 students need help moving up academically, while Q3 students need to be challenged to encourage higher academic achievement. Historically, students who fall in the Q2 category, do very well throughout the school year.

10) Scheduling of Budget Work Session: to include BARs training and 2015-2016 budget

- **Parent/Community Budget Meeting** - scheduled for Thursday, April 30 at 6 pm.
- **BARs Training** - Ms. Martinez-Arrieta will send a Doodle poll to find which day works best for all members.

11) Committee Reports

- List of Regular Committees & Regular Duties: GC feedback requested** – was tabled to be discussed at the next regularly scheduled governing council meeting.
- Finance/Audit Committee (regular):**
 - Date of next scheduled meeting** – is scheduled for Monday, April 13, 2015 at 11 am.

c. Policy Committee (regular):

- i. Report: Work Session on February 24, 2015** – see posted minutes on LADH website.
- ii. Next Meeting: April 16th at LADH – 5:30-7:30pm**
 - 1. Template for Proposed Policies** – additional time is needed to discuss template for proposed policies and will be discussed at the next regularly schedule governing council meeting.
 - 2. Textbook use/replacement policy** – was tabled to be discussed at the next regularly scheduled governing council meeting.

d. Evaluation Committee (regular):

- i. Date of next scheduled meeting**
 - 1. Principal Evaluation** - meeting date for next scheduled evaluation committee meeting has not been determined. Ms. Martinez-Arrieta will send a Doodle poll to Ms. Jennifer Allen and Dr. Spencer Herrera to determine the best date to meet.
 - 2. GC Evaluation** – was tabled and will be discussed at the next regularly scheduled governing council meeting.

e. New Building Steering Committee (ad-hoc):

- i. Date of next scheduled meeting** - Ms. Martinez-Arrieta will contact LADH Foundation Chairperson to determine an appropriate date to meet.

f. Employee Handbook Committee (ad-hoc):

- i. Next meeting: March 12th at LADH – 5:30-7:30pm**

g. Other committee reports – no other committee reports were available.

12) Adjourn

Motion to adjourn was made by Ms. Allen and was seconded by Dr. Herrera. Motion was approved unanimously. Meeting was adjourned at 8:45 pm.

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

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

Doc. ID: 560-000-1415-0031-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2014-2015

Entity Name: La Academia Dolores Huerta

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

Contact: Corinne Teller, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-503-7670

Email: businessmanager@ladh.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2014 12:00AM	To: Jun 30 2015 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.43101 \$100,853

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$11,920	\$47,853	\$59,773	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1220 Business Office Support	\$5,000	\$2,000	\$7,000	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	\$1,000	\$3,000	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$500	\$50,000	\$50,500	
Sub Total						\$100,853		
Indirect Cost								
DOC. TOTAL						\$100,853		

Justification:

To adjust for final SEG amount

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

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

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

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

*Approved
 Patricia G. Montoya
 3/5/2015*

Staff Name	PD	Location	PD Cost	PO	PD Travel, etc.	PO	Total Cost	Budget Function	GC Approved (initial)
Proposed to be paid out of Title I funds									
Octavio Casillas	NABE- Bilingual	Las Vegas, NV	\$ 540	15-4069	\$ 1,107.00	15-4094	\$ 1,647	2400/Admin	
Octavio Casillas	NAEA- Art	New Orleans, LA	\$ 225	15-3982	\$ 1,128.00		\$ 1,353	2400/Admin	
							\$ 3,000	TOTAL 2400	
Diana Diaz	Title I Bureau Workshop	Ruidoso			\$ 159.56	15-3964	\$ 160	1000/Instruction	
Michael Davis	SAT Training	Albuquerque			\$ 242.82	15-3920	\$ 243	1000/Instruction	
							\$ 402	TOTAL 1000	
Proposed to be paid out of Title II funds									
Chris Bardey	NAEA- Art	New Orleans, LA	\$ 175	15-3982	\$ 1,500.00		\$ 1,675	1000/instruction	
Ruben Diaz	NAEA- Art	New Orleans, LA	\$ 175		\$ 1,500.00		\$ 1,675	1000/instruction	
Other							\$ 150		
							\$ 3,500	TOTAL 1000	
Grand Total							\$ 6,824		

We, the Governing Council of La Academia Dolores Huerta attest that we have reviewed these Professional Development activities and propose that these expenditures be paid for out of Title I and Title II funds and detailed above.

Norma Martinez Arrieta
Signature

President
Position

03/05/15
Date

LADH

Account Summary Report

through February 28, 2015

Cycle: FY2015; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: Object; 3rd Detail Level: Lower; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ((Object) >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Middle; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2015; End Date: 2/28/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Object	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available
11000 - Operational	1000 - Instruction	51100 - Salaries Expense	\$ 426,055.00	\$ 32,368.72	\$ 241,248.53	\$ 163,627.11	\$ 21,179.36
11000 - Operational	1000 - Instruction	51300 - Additional Compensation	\$ 41,000.00	\$ 3,400.00	\$ 28,030.00	\$ 3,000.00	\$ 9,970.00
11000 - Operational	1000 - Instruction	52100 - Retirement Contributions	\$ 74,439.00	\$ 5,425.80	\$ 43,144.44	\$ 25,937.40	\$ 5,357.16
11000 - Operational	1000 - Instruction	52200 - Social Security Contributions	\$ 35,939.00	\$ 2,558.49	\$ 19,336.65	\$ 11,564.27	\$ 5,038.08
11000 - Operational	1000 - Instruction	52300 - Health/Medical Benefits	\$ 87,823.00	\$ 4,057.67	\$ 27,794.10	\$ 52,491.25	\$ 7,537.65
11000 - Operational	1000 - Instruction	52500 - Unemployment Compensation	\$ 4,750.00	\$ -	\$ 1,157.54	\$ -	\$ 3,592.46
11000 - Operational	1000 - Instruction	52700 - Workers Compensation	\$ 7,811.00	\$ 95.75	\$ 7,189.78	\$ 87.67	\$ 533.55
11000 - Operational	1000 - Instruction	53330 - Professional Development	\$ 2,000.00	\$ -	\$ 640.00	\$ 45.00	\$ 1,315.00
11000 - Operational	1000 - Instruction	53700 - Other Purchased Property Services	\$ 100.00	\$ -	\$ 205.00	\$ -	\$ (105.00)
11000 - Operational	1000 - Instruction	54300 - Repairs and Maintenance Services	\$ 500.00	\$ -	\$ 200.00	\$ -	\$ 300.00
11000 - Operational	1000 - Instruction	55800 - Travel and Training	\$ 10,952.00	\$ 766.34	\$ 1,930.03	\$ 4,369.80	\$ 4,652.17
11000 - Operational	1000 - Instruction	55900 - Inter-educational, Inter-Agency Purchased Services	\$ 26,000.00	\$ 1,406.25	\$ 13,783.86	\$ 11,987.07	\$ 229.10
11000 - Operational	1000 - Instruction	56100 - General Supplies	\$ 30,000.00	\$ 1,109.72	\$ 16,093.33	\$ 4,655.34	\$ 9,251.33
11000 - Operational	1000 - Instruction	57300 - Vehicles and Equipment	\$ 16,920.00	\$ -	\$ 15,729.64	\$ -	\$ 1,190.36
Subtotal of Element: [Function] 1000 - Instruction			\$ 764,289.00	\$ 51,188.74	\$ 416,482.90	\$ 277,764.88	\$ 70,041.22
11000 - Operational	2100 - Support Services-Students	51100 - Salaries Expense	\$ 84,311.00	\$ 6,661.72	\$ 49,962.97	\$ 34,347.84	\$ 0.19
11000 - Operational	2100 - Support Services-Students	52100 - Retirement Contributions	\$ 13,634.00	\$ 1,059.22	\$ 7,944.15	\$ 5,482.85	\$ 207.00
11000 - Operational	2100 - Support Services-Students	52200 - Social Security Contributions	\$ 7,262.00	\$ 457.02	\$ 4,451.10	\$ 2,378.97	\$ 431.93
11000 - Operational	2100 - Support Services-Students	52300 - Health/Medical Benefits	\$ 16,999.00	\$ 1,047.31	\$ 6,105.42	\$ 10,229.36	\$ 664.22
11000 - Operational	2100 - Support Services-Students	52500 - Unemployment Compensation	\$ 728.00	\$ -	\$ 133.40	\$ -	\$ 594.60
11000 - Operational	2100 - Support Services-Students	52700 - Workers Compensation	\$ 1,044.00	\$ -	\$ 1,029.47	\$ 11.68	\$ 2.85
11000 - Operational	2100 - Support Services-Students	53200 - Professional Educational Services	\$ 8,000.00	\$ 200.00	\$ 500.00	\$ 4,075.00	\$ 3,425.00
11000 - Operational	2100 - Support Services-Students	53330 - Professional Development	\$ 200.00	\$ -	\$ 250.00	\$ 250.00	\$ (300.00)
11000 - Operational	2100 - Support Services-Students	55800 - Travel and Training	\$ 316.00	\$ -	\$ 460.76	\$ -	\$ (144.76)
11000 - Operational	2100 - Support Services-Students	55900 - Inter-educational, Inter-Agency Purchased Services	\$ 13,202.00	\$ 500.00	\$ 6,720.00	\$ 6,576.99	\$ (94.99)
11000 - Operational	2100 - Support Services-Students	56100 - General Supplies	\$ 1,000.00	\$ 64.95	\$ 461.96	\$ 116.90	\$ 421.14
Subtotal of Element: [Function] 2100 - Support Services-Students			\$ 146,696.00	\$ 9,990.22	\$ 78,019.23	\$ 63,469.59	\$ 5,207.18
11000 - Operational	2200 - Support Services-Instruction	55900 - Inter-educational, Inter-Agency Purchased Services	\$ 13,000.00	\$ 4,224.10	\$ 5,611.75	\$ 1,674.05	\$ 5,714.20
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$ 13,000.00	\$ 4,224.10	\$ 5,611.75	\$ 1,674.05	\$ 5,714.20
11000 - Operational	2300 - Support Services-General Administration	52500 - Unemployment Compensation	\$ 63.00	\$ -	\$ 1,163.88	\$ -	\$ (1,100.88)
11000 - Operational	2300 - Support Services-General Administration	52700 - Workers Compensation	\$ 463.00	\$ -	\$ 462.97	\$ -	\$ 0.03
11000 - Operational	2300 - Support Services-General Administration	53400 - Other Professional Services	\$ 21,340.00	\$ -	\$ 14,493.02	\$ -	\$ 6,846.98
11000 - Operational	2300 - Support Services-General Administration	53700 - Other Purchased Property Services	\$ 2,800.00	\$ -	\$ 2,634.64	\$ -	\$ 165.36
11000 - Operational	2300 - Support Services-General Administration	55400 - Advertising	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
11000 - Operational	2300 - Support Services-General Administration	55800 - Travel and Training	\$ 6,930.00	\$ -	\$ 1,500.68	\$ 1,667.40	\$ 3,761.92
11000 - Operational	2300 - Support Services-General Administration	55900 - Inter-educational, Inter-Agency Purchased Services	\$ 5,895.00	\$ -	\$ 5,893.80	\$ -	\$ 1.20
11000 - Operational	2300 - Support Services-General Administration	56100 - General Supplies	\$ 800.00	\$ -	\$ 289.94	\$ -	\$ 510.06
Subtotal of Element: [Function] 2300 - Support Services-General Administration			\$ 39,291.00	\$ -	\$ 26,438.93	\$ 1,667.40	\$ 11,184.67

Cycle: FY2015; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: Object; 3rd Detail Level: Lower; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ((Object) >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Middle; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2015; End Date: 2/28/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Object	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available
11000 - Operational	2400 - Support Services-School Administration	51100 - Salaries Expense	\$ 97,499.00	\$ 7,769.72	\$ 61,958.18	\$ 35,540.82	\$ -
11000 - Operational	2400 - Support Services-School Administration	51300 - Additional Compensation	\$ 13,500.00	\$ -	\$ 13,229.15	\$ -	\$ 270.85
11000 - Operational	2400 - Support Services-School Administration	52100 - Retirement Contributions	\$ 15,623.00	\$ 1,235.38	\$ 9,894.68	\$ 5,650.90	\$ 77.42
11000 - Operational	2400 - Support Services-School Administration	52200 - Social Security Contributions	\$ 7,604.00	\$ 553.10	\$ 5,426.41	\$ 2,532.96	\$ (355.37)
11000 - Operational	2400 - Support Services-School Administration	52300 - Health/Medical Benefits	\$ 12,008.00	\$ 843.12	\$ 6,708.09	\$ 4,293.62	\$ 1,006.29
11000 - Operational	2400 - Support Services-School Administration	52500 - Unemployment Compensation	\$ 1,348.00	\$ -	\$ 104.43	\$ -	\$ 1,243.57
11000 - Operational	2400 - Support Services-School Administration	52700 - Workers Compensation	\$ 1,367.00	\$ -	\$ 1,352.70	\$ 9.20	\$ 5.10
11000 - Operational	2400 - Support Services-School Administration	53330 - Professional Development	\$ 4,100.00	\$ 1,013.50	\$ 5,039.52	\$ 6,282.94	\$ (7,222.46)
11000 - Operational	2400 - Support Services-School Administration	53700 - Other Purchased Property Services	\$ 2,000.00	\$ -	\$ 1,525.00	\$ -	\$ 475.00
11000 - Operational	2400 - Support Services-School Administration	55800 - Travel and Training	\$ 5,000.00	\$ 1,713.08	\$ 2,908.68	\$ 393.36	\$ 1,697.96
11000 - Operational	2400 - Support Services-School Administration	55900 - Inter-educational, Inter-Agency Purchased Services	\$ 8,000.00	\$ 585.95	\$ 4,237.40	\$ 3,493.73	\$ 268.87
11000 - Operational	2400 - Support Services-School Administration	56100 - General Supplies	\$ 3,000.00	\$ -	\$ 892.44	\$ 803.68	\$ 1,303.88
11000 - Operational	2400 - Support Services-School Administration	57300 - Vehicles and Equipment	\$ 1,000.00	\$ -	\$ 323.04	\$ -	\$ 676.96
Subtotal of Element: [Function] 2400 - Support Services-School Administration			\$ 172,049.00	\$ 13,713.85	\$ 113,599.72	\$ 59,001.21	\$ (551.93)
11000 - Operational	2500 - Central Services	51100 - Salaries Expense	\$ 55,693.00	\$ 4,284.08	\$ 36,414.68	\$ 19,278.32	\$ -
11000 - Operational	2500 - Central Services	51300 - Additional Compensation	\$ 10,000.00	\$ 180.00	\$ 10,900.00	\$ -	\$ (900.00)
11000 - Operational	2500 - Central Services	52100 - Retirement Contributions	\$ 8,856.00	\$ 709.78	\$ 5,932.96	\$ 3,036.59	\$ (113.55)
11000 - Operational	2500 - Central Services	52200 - Social Security Contributions	\$ 5,000.00	\$ 338.57	\$ 3,596.12	\$ 1,447.83	\$ (43.95)
11000 - Operational	2500 - Central Services	52300 - Health/Medical Benefits	\$ 1,552.00	\$ 70.96	\$ 566.80	\$ 319.32	\$ 665.88
11000 - Operational	2500 - Central Services	52500 - Unemployment Compensation	\$ 613.00	\$ -	\$ 144.64	\$ -	\$ 468.36
11000 - Operational	2500 - Central Services	52700 - Workers Compensation	\$ 1,231.00	\$ -	\$ 917.33	\$ 9.20	\$ 304.47
11000 - Operational	2500 - Central Services	53330 - Professional Development	\$ 3,100.00	\$ 250.00	\$ 2,543.95	\$ 300.00	\$ 256.05
11000 - Operational	2500 - Central Services	53700 - Other Purchased Property Services	\$ 100.00	\$ -	\$ 50.00	\$ -	\$ 50.00
11000 - Operational	2500 - Central Services	55800 - Travel and Training	\$ 2,700.00	\$ -	\$ 386.12	\$ -	\$ 2,313.88
11000 - Operational	2500 - Central Services	55900 - Inter-educational, Inter-Agency Purchased Services	\$ 8,000.00	\$ 351.55	\$ 5,876.53	\$ 2,096.27	\$ 27.20
11000 - Operational	2500 - Central Services	56100 - General Supplies	\$ 11,000.00	\$ -	\$ 10,404.89	\$ 300.00	\$ 295.11
11000 - Operational	2500 - Central Services	57300 - Vehicles and Equipment	\$ 500.00	\$ -	\$ 119.00	\$ -	\$ 381.00
Subtotal of Element: [Function] 2500 - Central Services			\$ 108,345.00	\$ 6,184.94	\$ 77,853.02	\$ 26,787.53	\$ 3,704.45
11000 - Operational	2600 - Operation & Maintenance of Plant	51100 - Salaries Expense	\$ 14,691.00	\$ 1,403.26	\$ 8,679.37	\$ 4,868.64	\$ 1,142.99
11000 - Operational	2600 - Operation & Maintenance of Plant	51200 - Overtime Expense	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
11000 - Operational	2600 - Operation & Maintenance of Plant	51300 - Additional Compensation	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -
11000 - Operational	2600 - Operation & Maintenance of Plant	52100 - Retirement Contributions	\$ 2,700.00	\$ 223.12	\$ 1,698.01	\$ 948.22	\$ 53.77
11000 - Operational	2600 - Operation & Maintenance of Plant	52200 - Social Security Contributions	\$ 1,300.00	\$ 107.34	\$ 812.04	\$ 456.13	\$ 31.83
11000 - Operational	2600 - Operation & Maintenance of Plant	52300 - Health/Medical Benefits	\$ 65.00	\$ 2.58	\$ 16.82	\$ 16.80	\$ 31.38
11000 - Operational	2600 - Operation & Maintenance of Plant	52500 - Unemployment Compensation	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
11000 - Operational	2600 - Operation & Maintenance of Plant	52700 - Workers Compensation	\$ 223.00	\$ -	\$ 216.88	\$ 5.27	\$ 0.85
11000 - Operational	2600 - Operation & Maintenance of Plant	54300 - Repairs and Maintenance Services	\$ 15,151.00	\$ -	\$ 9,917.76	\$ 100.00	\$ 5,133.24
11000 - Operational	2600 - Operation & Maintenance of Plant	54400 - Utility Services	\$ 35,535.00	\$ 2,035.63	\$ 21,192.71	\$ 13,813.58	\$ 528.71
11000 - Operational	2600 - Operation & Maintenance of Plant	54600 - Rentals	\$ 8,548.00	\$ -	\$ 5,555.15	\$ -	\$ 2,992.85
11000 - Operational	2600 - Operation & Maintenance of Plant	55200 - Property/Liability Insurance	\$ 11,135.00	\$ -	\$ 11,135.00	\$ -	\$ -
11000 - Operational	2600 - Operation & Maintenance of Plant	55900 - Inter-educational, Inter-Agency Purchased Services	\$ 21,000.00	\$ 359.92	\$ 15,268.50	\$ 3,516.26	\$ 2,215.24
11000 - Operational	2600 - Operation & Maintenance of Plant	56100 - General Supplies	\$ 6,500.00	\$ 349.90	\$ 3,794.69	\$ 2,664.55	\$ 40.76
11000 - Operational	2600 - Operation & Maintenance of Plant	56200 - Energy and Transportation Maintenance and Supplies	\$ 1,306.00	\$ -	\$ 1,153.40	\$ -	\$ 152.60
11000 - Operational	2600 - Operation & Maintenance of Plant	57300 - Vehicles and Equipment	\$ 4,835.00	\$ -	\$ 4,780.00	\$ -	\$ 55.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant			\$ 125,689.00	\$ 4,481.75	\$ 86,220.33	\$ 26,389.45	\$ 13,079.22

Cycle: FY2015; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: Object; 3rd Detail Level: Lower; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ((Object) >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Middle; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2015; End Date: 2/28/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Object	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available
11000 - Operational	2700 - Student Transportation	57300 - Vehicles and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Element: [Function] 2700 - Student Transportation			\$ -	\$ -	\$ -	\$ -	\$ -
11000 - Operational	2900 - Other Support Services	58200 - Miscellaneous Expenditures	\$ 350.00	\$ -	\$ 272.93	\$ -	\$ 77.07
Subtotal of Element: [Function] 2900 - Other Support Services			\$ 350.00	\$ -	\$ 272.93	\$ -	\$ 77.07
11000 - Operational	3100 - Food Services Operations	51100 - Salaries Expense	\$ 10,149.00	\$ 861.65	\$ 5,140.63	\$ 3,492.18	\$ 1,516.19
11000 - Operational	3100 - Food Services Operations	51200 - Overtime Expense	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
11000 - Operational	3100 - Food Services Operations	52100 - Retirement Contributions	\$ 1,750.00	\$ 137.00	\$ 817.37	\$ 678.94	\$ 253.69
11000 - Operational	3100 - Food Services Operations	52200 - Social Security Contributions	\$ 900.00	\$ 65.93	\$ 393.31	\$ 326.70	\$ 179.99
11000 - Operational	3100 - Food Services Operations	52300 - Health/Medical Benefits	\$ 100.00	\$ 6.82	\$ 44.28	\$ 49.00	\$ 6.72
11000 - Operational	3100 - Food Services Operations	52500 - Unemployment Compensation	\$ 150.00	\$ -	\$ 27.33	\$ -	\$ 122.67
11000 - Operational	3100 - Food Services Operations	52700 - Workers Compensation	\$ 164.00	\$ -	\$ 158.01	\$ 3.93	\$ 2.06
11000 - Operational	3100 - Food Services Operations	53330 - Professional Development	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
11000 - Operational	3100 - Food Services Operations	54300 - Repairs and Maintenance Services	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
11000 - Operational	3100 - Food Services Operations	55800 - Travel and Training	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
11000 - Operational	3100 - Food Services Operations	56100 - General Supplies	\$ 12,100.00	\$ -	\$ 864.66	\$ 2,732.10	\$ 8,503.24
Subtotal of Element: [Function] 3100 - Food Services Operations			\$ 27,313.00	\$ 1,071.40	\$ 7,445.59	\$ 7,282.85	\$ 12,584.56
Subtotal of Element: [Fund] 11000 - Operational			\$ 1,397,022.00	\$ 90,855.00	\$ 811,944.40	\$ 464,036.96	\$ 121,040.64
14000 - Total Instructi	1000 - Instruction	56100 - General Supplies	\$ 20,000.00	\$ -	\$ 4,234.88	\$ 2,668.12	\$ 13,097.00
14000 - Total Instructi	1000 - Instruction	57300 - Vehicles and Equipment	\$ 7,945.00	\$ -	\$ -	\$ -	\$ 7,945.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 27,945.00	\$ -	\$ 4,234.88	\$ 2,668.12	\$ 21,042.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund			\$ 27,945.00	\$ -	\$ 4,234.88	\$ 2,668.12	\$ 21,042.00
21000 - Food Service	3100 - Food Services Operations	53330 - Professional Development	\$ 390.00	\$ -	\$ -	\$ -	\$ 390.00
21000 - Food Service	3100 - Food Services Operations	55800 - Travel and Training	\$ 510.00	\$ -	\$ -	\$ -	\$ 510.00
21000 - Food Service	3100 - Food Services Operations	55900 - Inter-educational, Inter-Agency Purchased Services	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
21000 - Food Service	3100 - Food Services Operations	56100 - General Supplies	\$ 91,900.00	\$ -	\$ 48,173.43	\$ 42,791.34	\$ 935.23
Subtotal of Element: [Function] 3100 - Food Services Operations			\$ 93,000.00	\$ -	\$ 48,373.43	\$ 42,791.34	\$ 1,835.23
Subtotal of Element: [Fund] 21000 - Food Services			\$ 93,000.00	\$ -	\$ 48,373.43	\$ 42,791.34	\$ 1,835.23
23000 - Non-Instructic	1000 - Instruction	53700 - Other Purchased Property Services	\$ 400.00	\$ 14.20	\$ 37.73	\$ -	\$ 362.27
23000 - Non-Instructic	1000 - Instruction	55800 - Travel and Training	\$ 4,000.00	\$ -	\$ 241.69	\$ -	\$ 3,758.31
23000 - Non-Instructic	1000 - Instruction	55900 - Inter-educational, Inter-Agency Purchased Services	\$ 2,500.00	\$ 647.63	\$ 647.63	\$ 793.75	\$ 1,058.62
23000 - Non-Instructic	1000 - Instruction	56100 - General Supplies	\$ 28,435.00	\$ 2,064.00	\$ 4,380.27	\$ 554.62	\$ 23,500.11
Subtotal of Element: [Function] 1000 - Instruction			\$ 35,335.00	\$ 2,725.83	\$ 5,307.32	\$ 1,348.37	\$ 28,679.31
Subtotal of Element: [Fund] 23000 - Non-Instructional Support			\$ 35,335.00	\$ 2,725.83	\$ 5,307.32	\$ 1,348.37	\$ 28,679.31
24101 - Title I - IASA	1000 - Instruction	51100 - Salaries Expense	\$ 27,645.00	\$ 2,126.54	\$ 15,949.05	\$ 11,695.95	\$ -

Cycle: FY2015; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: Object; 3rd Detail Level: Lower; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ((Object) >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Middle; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2015; End Date: 2/28/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Object	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available
24101 - Title I - IASA	1000 - Instruction	51300 - Additional Compensation	\$ 31,888.00	\$ 2,193.00	\$ 11,469.00	\$ 6,614.31	\$ 13,804.69
24101 - Title I - IASA	1000 - Instruction	52100 - Retirement Contributions	\$ 9,467.00	\$ 670.12	\$ 4,313.19	\$ 2,762.44	\$ 2,391.37
24101 - Title I - IASA	1000 - Instruction	52200 - Social Security Contributions	\$ 4,556.00	\$ 313.19	\$ 1,991.21	\$ 1,253.97	\$ 1,310.82
24101 - Title I - IASA	1000 - Instruction	52300 - Health/Medical Benefits	\$ 2,195.00	\$ 180.42	\$ 1,305.74	\$ 1,804.20	\$ (914.94)
24101 - Title I - IASA	1000 - Instruction	52500 - Unemployment Compensation	\$ 305.00	\$ -	\$ 85.82	\$ -	\$ 219.18
24101 - Title I - IASA	1000 - Instruction	52700 - Workers Compensation	\$ 5.00	\$ -	\$ 3.75	\$ 12.45	\$ (11.20)
24101 - Title I - IASA	1000 - Instruction	53330 - Professional Development	\$ 3,638.00	\$ -	\$ -	\$ -	\$ 3,638.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 79,699.00	\$ 5,483.27	\$ 35,117.76	\$ 24,143.32	\$ 20,437.92
Subtotal of Element: [Fund] 24101 - Title I - IASA			\$ 79,699.00	\$ 5,483.27	\$ 35,117.76	\$ 24,143.32	\$ 20,437.92
24106 - Entitlement IC	1000 - Instruction	51100 - Salaries Expense	\$ 14,449.00	\$ 1,605.44	\$ 7,224.48	\$ 7,224.52	\$ -
24106 - Entitlement IC	1000 - Instruction	51300 - Additional Compensation	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
24106 - Entitlement IC	1000 - Instruction	52100 - Retirement Contributions	\$ 3,093.00	\$ 255.26	\$ 1,546.17	\$ 1,507.24	\$ 39.59
24106 - Entitlement IC	1000 - Instruction	52200 - Social Security Contributions	\$ 1,489.00	\$ 122.06	\$ 740.71	\$ 723.65	\$ 24.64
24106 - Entitlement IC	1000 - Instruction	52300 - Health/Medical Benefits	\$ 1,134.00	\$ 22.82	\$ 91.28	\$ 290.88	\$ 751.84
24106 - Entitlement IC	1000 - Instruction	52500 - Unemployment Compensation	\$ 159.00	\$ -	\$ -	\$ -	\$ 159.00
24106 - Entitlement IC	1000 - Instruction	52700 - Workers Compensation	\$ 3.00	\$ -	\$ 0.92	\$ 4.24	\$ (2.16)
24106 - Entitlement IC	1000 - Instruction	53330 - Professional Development	\$ 300.00	\$ -	\$ -	\$ 150.00	\$ 150.00
24106 - Entitlement IC	1000 - Instruction	55800 - Travel and Training	\$ 251.00	\$ -	\$ -	\$ -	\$ 251.00
24106 - Entitlement IC	1000 - Instruction	55900 - Inter-educational, Inter-Agency Purchased Services	\$ 450.00	\$ -	\$ -	\$ 450.00	\$ -
24106 - Entitlement IC	1000 - Instruction	56100 - General Supplies	\$ 175.00	\$ -	\$ -	\$ -	\$ 175.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 26,503.00	\$ 2,005.58	\$ 12,103.56	\$ 12,850.53	\$ 1,548.91
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B			\$ 26,503.00	\$ 2,005.58	\$ 12,103.56	\$ 12,850.53	\$ 1,548.91
24154 - Teacher/Princ	1000 - Instruction	51100 - Salaries Expense	\$ 5,591.00	\$ 333.34	\$ 2,166.71	\$ 1,833.29	\$ 1,591.00
24154 - Teacher/Princ	1000 - Instruction	52100 - Retirement Contributions	\$ -	\$ 53.00	\$ 344.50	\$ 292.71	\$ (637.21)
24154 - Teacher/Princ	1000 - Instruction	52200 - Social Security Contributions	\$ -	\$ 21.10	\$ 140.15	\$ 126.12	\$ (266.27)
24154 - Teacher/Princ	1000 - Instruction	52500 - Unemployment Compensation	\$ -	\$ -	\$ 5.73	\$ -	\$ (5.73)
24154 - Teacher/Princ	1000 - Instruction	52700 - Workers Compensation	\$ -	\$ -	\$ 0.44	\$ 1.26	\$ (1.70)
24154 - Teacher/Princ	1000 - Instruction	53330 - Professional Development	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 10,591.00	\$ 407.44	\$ 2,657.53	\$ 2,253.38	\$ 5,680.09
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting			\$ 10,591.00	\$ 407.44	\$ 2,657.53	\$ 2,253.38	\$ 5,680.09
26121 - Kellogg Fund	1000 - Instruction	51100 - Salaries Expense	\$ 2,000.00	\$ -	\$ 299.88	\$ -	\$ 1,700.12
26121 - Kellogg Fund	1000 - Instruction	55800 - Travel and Training	\$ 3,000.00	\$ -	\$ 1,333.42	\$ -	\$ 1,666.58
Subtotal of Element: [Function] 1000 - Instruction			\$ 5,000.00	\$ -	\$ 1,633.30	\$ -	\$ 3,366.70
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation			\$ 5,000.00	\$ -	\$ 1,633.30	\$ -	\$ 3,366.70
26204 - Spaceport	1000 - Instruction	56100 - General Supplies	\$ 5,436.00	\$ -	\$ 1,050.99	\$ 66.72	\$ 4,318.29
26204 - Spaceport	1000 - Instruction	57300 - Vehicles and Equipment	\$ 7,714.52	\$ -	\$ -	\$ -	\$ 7,714.52
Subtotal of Element: [Function] 1000 - Instruction			\$ 13,150.52	\$ -	\$ 1,050.99	\$ 66.72	\$ 12,032.81

Cycle: FY2015; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Function; 2nd Detail Level: Middle; 3rd Detail Element: Object; 3rd Detail Level: Lower; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ((Object) >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Middle; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2015; End Date: 2/28/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Fund	Function	Object	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available
Subtotal of Element: [Fund] 26204 - Spaceport			\$ 13,150.52	\$ -	\$ 1,050.99	\$ 66.72	\$ 12,032.81
27107 - 2012 GO Bon 2200 - Support Services-Instruction		56100 - General Supplies	\$ 3,153.00	\$ -	\$ -	\$ -	\$ 3,153.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction			\$ 3,153.00	\$ -	\$ -	\$ -	\$ 3,153.00
Subtotal of Element: [Fund] 27107 - 2012 GO Bond Student Library SB-66			\$ 3,153.00	\$ -	\$ -	\$ -	\$ 3,153.00
27401 - W.K. Kellog F 1000 - Instruction		51100 - Salaries Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
27401 - W.K. Kellog F 1000 - Instruction		55800 - Travel and Training	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 1000 - Instruction			\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal of Element: [Fund] 27401 - W.K. Kellog Foundation			\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
31200 - Public School 4000 - Capital Outlay		54600 - Rentals	\$ 109,513.00	\$ 19,110.20	\$ 78,351.77	\$ 28,665.30	\$ 2,495.93
Subtotal of Element: [Function] 4000 - Capital Outlay			\$ 109,513.00	\$ 19,110.20	\$ 78,351.77	\$ 28,665.30	\$ 2,495.93
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay			\$ 109,513.00	\$ 19,110.20	\$ 78,351.77	\$ 28,665.30	\$ 2,495.93
31300 - Special Capit 4000 - Capital Outlay		54600 - Rentals	\$ 3,751.00	\$ -	\$ 3,751.00	\$ -	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay			\$ 3,751.00	\$ -	\$ 3,751.00	\$ -	\$ -
Subtotal of Element: [Fund] 31300 - Special Capital Outlay-Local			\$ 3,751.00	\$ -	\$ 3,751.00	\$ -	\$ -
31700 - Capital Impro 4000 - Capital Outlay		54300 - Repairs and Maintenance Services	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
31700 - Capital Impro 4000 - Capital Outlay		54500 - Construction Services	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
31700 - Capital Impro 4000 - Capital Outlay		56100 - General Supplies	\$ 7,054.00	\$ -	\$ -	\$ -	\$ 7,054.00
Subtotal of Element: [Function] 4000 - Capital Outlay			\$ 27,054.00	\$ -	\$ -	\$ -	\$ 27,054.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9			\$ 27,054.00	\$ -	\$ -	\$ -	\$ 27,054.00
Total			\$ 1,836,716.52	\$ 120,587.32	\$ 1,004,525.94	\$ 578,824.04	\$ 253,366.54

LADH
Revenue and Expenditure Report
 through February 28, 2015

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principa I Trainin	26121 - Kellogg Fund/Kellogg Foun	26204 - Spaceport	31200 - Public School Capital Out	31300 - Special Capital Outlay-Lo	99998 - Capital Asset Tracking Fu	Total
11000 - Operational	\$ 802,853.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,853.00
14000 - Total Instructional Materials Sub-Fund	\$ -	\$ 7,720.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,720.67
21000 - Food Services	\$ -	\$ -	\$ 45,765.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,765.55
23000 - Non-Instructional Support	\$ -	\$ -	\$ -	\$ 8,489.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,489.96
24101 - Title I - IASA	\$ -	\$ -	\$ -	\$ -	\$ 43,445.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,445.49
24106 - Entitlement IDEA-B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,714.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,714.03
24154 - Teacher/Principal Training & Recruiting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.02
26204 - Spaceport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,714.52	\$ -	\$ -	\$ -	\$ -	\$ 6,714.52
31200 - Public School Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,356.60	\$ -	\$ -	\$ 64,356.60
Total Revenue	\$ 802,853.00	\$ 7,720.67	\$ 45,765.55	\$ 8,489.96	\$ 43,445.49	\$ 1,714.03	\$ 1,021.02	\$ -	\$ 6,714.52	\$ 64,356.60	\$ -	\$ -	\$ 982,080.84
1000 - Instruction	\$ 416,482.90	\$ 4,234.88	\$ -	\$ 5,307.32	\$ 35,117.76	\$ 12,103.56	\$ 2,657.53	\$ 1,633.30	\$ 1,050.99	\$ -	\$ -	\$ -	\$ 478,588.24
2100 - Support Services-Students	\$ 78,019.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,019.23
2200 - Support Services-Instruction	\$ 5,611.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,611.75
2300 - Support Services-General Administration	\$ 26,438.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,438.93
2400 - Support Services-School Administration	\$ 113,599.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,599.72
2500 - Central Services	\$ 77,853.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,853.02
2600 - Operation & Maintenance of Plant	\$ 86,220.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,220.33
2900 - Other Support Services	\$ 272.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272.93
3100 - Food Services Operations	\$ 7,445.59	\$ -	\$ 48,373.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,819.02
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,351.77	\$ 3,751.00	\$ -	\$ 82,102.77
Total Expenditure	\$ 811,944.40	\$ 4,234.88	\$ 48,373.43	\$ 5,307.32	\$ 35,117.76	\$ 12,103.56	\$ 2,657.53	\$ 1,633.30	\$ 1,050.99	\$ 78,351.77	\$ 3,751.00	\$ -	\$ 1,004,525.94
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing us	\$ (9,091.40)	\$ 3,485.79	\$ (2,607.88)	\$ 3,182.64	\$ 8,327.73	\$ (10,389.53)	\$ (1,636.51)	\$ (1,633.30)	\$ 5,663.53	\$ (13,995.17)	\$ (3,751.00)	\$ -	\$ (22,445.10)
Fund Balance, Beginning of year	\$ 252,694.78	\$ 22,068.20	\$ 1,815.36	\$ 4,123.37	\$ (28,649.76)	\$ (722.27)	\$ -	\$ -	\$ 6,435.97	\$ (9,600.10)	\$ 3,751.00	\$ 14,900.00	\$ 266,816.55
Fund Balance, End of year	\$ 243,603.38	\$ 25,553.99	\$ (792.52)	\$ 7,306.01	\$ (20,322.03)	\$ (11,111.80)	\$ (1,636.51)	\$ (1,633.30)	\$ 12,099.50	\$ (23,595.27)	\$ -	\$ 14,900.00	\$ 244,371.45

LADH Revenue

through February 28, 2015

Cycle: FY2015; Batch No.: <All>; Transaction Date: 2/1/2015; End Date: 2/28/2015

Status	Batch No.	Description
Approved	2791	2015.02 Cash Receipts- Activities

Account Code	Description	Receipt No.	Payment Method	Credit
23000-0000-41920-0000-560001-0000-0	Activities Fund- Contributions and Donat	2791-08	Cash	\$ 100.50
23000-0000-41920-0000-560001-0000-0	Activities Fund- Contributions and Donat	2791-07	Cash	\$ 91.00
23000-0000-41920-0000-560001-0000-0	Activities Fund- Contributions and Donat	2791-06	Cash	\$ 142.25
23000-0000-41920-0000-560001-0000-0	Activities Fund- Contributions and Donat	2791-05	Cash	\$ 250.00
23000-0000-41920-0000-560001-0000-0	Activities Fund- Contributions and Donat	2791-04	Cash	\$ 100.00
23000-0000-41920-0000-560001-0000-0	Activities Fund- Contributions and Donat	2791-03	Cash	\$ 111.00
23000-0000-41920-0000-560001-0000-0	Activities Fund- Contributions and Donat	2791-02	Cash	\$ 163.00
23000-0000-41920-0000-560001-0000-0	Activities Fund- Contributions and Donat	2791-01	Cash	\$ 1,160.57
Subtotal				\$ 2,118.32

Status	Batch No.	Description
Approved	2792	2015.02 Cash Receipts- Operational

Account Code	Description	Receipt No.	Payment Method	Credit
11000-0000-41921-0000-560001-0000-0	Instructional - Categorical	2792-3	Cash	\$ 300.00
11000-0000-43101-0000-560001-0000-0	State Equalization Guarantee	2792-2	Wire	\$ 100,320.00
21000-0000-44500-0000-560001-0000-0	Restricted Grants From the Federal Gov	2792-5	Wire	\$ 8,560.30
21000-0000-44500-0000-560001-0000-0	Restricted Grants From the Federal Gov	2792-4	Wire	\$ 7,699.90
21000-0000-44500-0000-560001-0000-0	Restricted Grants From the Federal Gov	2792-1	Wire	\$ 8,366.20
Subtotal				\$ 125,246.40

Total Revenue for February, 2015 **\$ 127,364.72**

Total Revenue for January, 2015 132,009.70

Total for December, 2014 128,150.59

Total for November 2014 138,378.24

Total, October, 2014 108,527.79

Cycle: FY2015; Batch No.: <All>; Transaction Date: 2/1/2015; End Date: 2/28/2015

September, 2014	108,039.67
Aug, 2015	119,680.58
July, 2014	119,929.55
TOTAL REVENUE YTD	<u>\$982,080.84</u>

LADH

Expenditures

through February 28, 2015

Accounting Cycle: FY2015; Begin Date: 2/1/2015; End Date: 2/28/2015; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund; Account Code Expression: ([Fund] >= '10000')

Sorted By	Value	Description
Fund	11000	Operational

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
10925	Warrant	2/2/2015	Octavio Casillas	11000-2400-55813-0000-560001-0000-00000	Mileage reimbursement	\$ 267.48
10925	Warrant	2/2/2015	Octavio Casillas	11000-2400-55813-0000-560001-0000-00000	Partial Day beyond 24 hrs	\$ 20.00
10925	Warrant	2/2/2015	Octavio Casillas	11000-2400-55813-0000-560001-0000-00000	Per diem (Santa Fe: Licensure, Title III, Bilingual Meeting, Albuq: Meetin	\$ 540.00
10926	Warrant	2/3/2015	Jose Tena	11000-1000-56118-1010-560001-0000-40000	Mileage reimbursement to pick up backdrafts	\$ 253.17
10926	Warrant	2/3/2015	Jose Tena	11000-1000-56118-1010-560001-0000-40000	Per Diem	\$ 115.00
10927	Warrant	2/4/2015	American Linen	11000-2600-55915-0000-560001-0000-00000	Rental of mats and dispenser	\$ 14.25
10929	Warrant	2/4/2015	At Your Service Exterminator	11000-2600-55915-0000-560001-0000-00000	Monthly Services for Spring Semester @ \$72.59 per month	\$ 72.59
10930	Warrant	2/4/2015	PTS Office Systems, Inc.	11000-2600-55915-0000-560001-0000-00000	Maintnance on 3035	\$ 201.84
10932	Warrant	2/5/2015	American Linen	11000-2600-55915-0000-560001-0000-00000	Rental of mats and dispenser	\$ 17.81
10933	Warrant	2/5/2015	Paul Reeves	11000-2400-53330-0000-560001-0000-00000	Required Bi-Yearly PD for Mr. Casillas (Head Admin)	\$ 863.50
10934	Warrant	2/5/2015	Stooney, LLC	11000-1000-55915-1010-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$ 416.25
10934	Warrant	2/5/2015	Stooney, LLC	11000-2400-55915-0000-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$ 173.44
10934	Warrant	2/5/2015	Stooney, LLC	11000-2500-55915-0000-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$ 104.06
10936	Warrant	2/12/2015	American Linen	11000-2600-56118-0000-560001-0000-00000	Supplies: toilet paper, liners, soap, sanitizer, towels, gloves, etc.	\$ 349.90
10937	Warrant	2/12/2015	Comcast	11000-2600-54416-0000-560001-0000-00000	Monthly Internet Services	\$ 111.06
10938	Warrant	2/12/2015	Karina Shoes	11000-1000-56118-1010-560001-0000-40000	Men's black Shoes	\$ 260.00
10938	Warrant	2/12/2015	Karina Shoes	11000-1000-56118-1010-560001-0000-40000	Shipping	\$ 30.00
10938	Warrant	2/12/2015	Karina Shoes	11000-1000-56118-1010-560001-0000-40000	Women white shoes	\$ 200.00
10939	Warrant	2/12/2015	Office Depot	11000-1000-56118-1010-560001-0000-30000	Canon PG 210 XL Chrom Life black	\$ 35.18
10939	Warrant	2/12/2015	Office Depot	11000-1000-56118-1010-560001-0000-30000	Canon PG 211XL Color	\$ 44.56
10940	Warrant	2/12/2015	Professional Development Ce	11000-1000-56118-1010-560001-0000-00000	Supplies for students & staff	\$ 31.15
10941	Warrant	2/12/2015	Stooney, LLC	11000-1000-55915-1010-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$ 266.25
10941	Warrant	2/12/2015	Stooney, LLC	11000-2400-55915-0000-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$ 110.94
10941	Warrant	2/12/2015	Stooney, LLC	11000-2500-55915-0000-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$ 66.56
10942	Warrant	2/12/2015	van Doorn, Heather	11000-2100-55915-0000-560001-0000-00000	Nursing Services for 37 weeks for 6 hrs @ \$50 plus tax per hr and not t	\$ 500.00
10943	Warrant	2/19/2015	Bardey, Christopher	11000-1000-56118-1010-560001-0000-10000	Reimbursement Shipping bookmarks to Students Rebuild	\$ 16.44
10944	Warrant	2/19/2015	City of Las Cruces	11000-2600-54412-0000-560001-0000-00000	City Gas Services for SY 2014-2015	\$ 250.60
10944	Warrant	2/19/2015	City of Las Cruces	11000-2600-54415-0000-560001-0000-00000	Water and Sewage Services for SY 2014-2015	\$ 497.70
10945	Warrant	2/19/2015	NMASBO	11000-2500-53330-0000-560001-0000-00000	Winter conference- Registration fee for Corinne Teller	\$ 250.00
10946	Warrant	2/19/2015	Stooney, LLC	11000-1000-55915-1010-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$ 326.25
10946	Warrant	2/19/2015	Stooney, LLC	11000-2400-55915-0000-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$ 135.94
10946	Warrant	2/19/2015	Stooney, LLC	11000-2500-55915-0000-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$ 81.56
10947	Warrant	2/19/2015	van Doorn, Heather	11000-2100-56118-0000-560001-0000-00000	Shipping	\$ 5.00
10947	Warrant	2/19/2015	van Doorn, Heather	11000-2100-56118-0000-560001-0000-00000	Thermometer Reimbursement	\$ 59.95
10948	Warrant	2/20/2015	Octavio Casillas	11000-2400-55813-0000-560001-0000-00000	Advance for meals	\$ 144.00
10948	Warrant	2/20/2015	Octavio Casillas	11000-2400-55813-0000-560001-0000-00000	Lodging @ \$604.80 and airfare @ \$322.20 for Nabe Conference March	\$ 741.60
10949	Warrant	2/26/2015	American Linen	11000-2600-55915-0000-560001-0000-00000	Rental of mats and dispenser	\$ 53.43
10951	Warrant	2/26/2015	Carrera Salas, Ana	11000-1000-55819-1010-560001-0000-00000	Per Diem for Daily Differentiation for Tier One Albuq. NM Feb. 24-25	\$ 182.00
10952	Warrant	2/26/2015	Diaz, Diana	11000-1000-55819-1010-560001-0000-00000	Mileage	\$ 200.34
10952	Warrant	2/26/2015	Diaz, Diana	11000-1000-55819-1010-560001-0000-00000	Per Diem for Daily Differentiation for Tier One Albuq. NM Feb. 24-25	\$ 182.00
10953	Warrant	2/26/2015	El Paso Electric	11000-2600-54411-0000-560001-0000-00000	El Paso Electric Utility Services for School Year 2014-2015	\$ 1,176.27
10954	Warrant	2/26/2015	Garcia, Mary Ann	11000-2100-53218-2000-560001-0000-00000	AES Student Services (\$50 per 30min session) 17 sessions	\$ 200.00
10955	Warrant	2/26/2015	National Association for Bilin	11000-2400-53330-0000-560001-0000-00000	NMABE Registration Fee Albuquerque NM	\$ 150.00
10956	Warrant	2/26/2015	NMPED	11000-2200-55915-0000-560001-0000-00000	per PARCC IGA	\$ 4,224.10

Accounting Cycle: FY2015; Begin Date: 2/1/2015; End Date: 2/28/2015; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund; Account Code Expression: ([Fund] >= '10000')

10957 Warrant	2/26/2015	Office Depot	11000-1000-56118-1010-560001-0000-00000	Glue stick, correction tape, low odor dry erase markers assorted, index c	\$	124.22
10958 Warrant	2/26/2015	Rene Salazar	11000-1000-55817-1010-560001-0000-00000	Gasoline for School Vehicle	\$	20.00
10959 Warrant	2/26/2015	Rodriguez, Melissa	11000-1000-55819-1010-560001-0000-00000	Per Diem for Daily Differentiation for Tier One Albuq. NM Feb. 24-25	\$	182.00
10960 Warrant	2/26/2015	Stooney, LLC	11000-1000-55915-1010-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$	397.50
10960 Warrant	2/26/2015	Stooney, LLC	11000-2400-55915-0000-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$	165.63
10960 Warrant	2/26/2015	Stooney, LLC	11000-2500-55915-0000-560001-0000-00000	30 IT Hours a week @ \$25 per hr x 30 weeks and 2 days \$22,800	\$	99.37

Subtotal **\$ 14,930.89**

Sorted By	Value	Description
Fund	23000	Non-Instructional Support

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
1655 Warrant		2/4/2015	World's Finest Chocolate	23000-1000-56118-1010-560001-0000-00000	Shipping	\$ 60.00
1655 Warrant		2/4/2015	World's Finest Chocolate	23000-1000-56118-1010-560001-0000-00000	Variety pack	\$ 1,500.00
1656 Warrant		2/9/2015	Corner Deli	23000-1000-56118-1010-560001-0000-00000	180 Regular size subs @ \$2.80 each for students for winter program bei	\$ 504.00
1657 Warrant		2/9/2015	Palafox, Isaac or Palamora P	23000-1000-55915-0000-560001-0000-00000	Winter Program Video	\$ 647.63

Subtotal **\$ 2,711.63**

Sorted By	Value	Description
Fund	31200	Public School Capital Outlay

Check Number	Check Type	Check Date	Payee	Account Code	Reason	Amount
10928 Warrant		2/4/2015	Arnold Duke	31200-4000-54610-0000-560001-0000-00000	Rent for SY 2014-2015 (Dec. - June) @ \$9555.10 per month	\$ 9,555.10
10950 Warrant		2/26/2015	Arnold Duke	31200-4000-54610-0000-560001-0000-00000	Rent for SY 2014-2015 (Dec. - June) @ \$9555.10 per month	\$ 9,555.10

Subtotal **\$ 19,110.20**

Total Warrants **\$ 36,752.72**

Payroll \$ 83,538.47

JE's \$ 296.13

Total Expenditures, February 2015 **\$ 120,587.32**

Total Expenditures- Jan 2015 111,616.60

December, 2014 Expenditures 155,844.79

November, 2014 Expenditures 105,276.15

October 2014 Expenditures 176,196.00

Sept, 2014 Total Expenditures 112,453.38

Aug, 2014 Expenditures 151,237.36

July, 2014 Expenditures 71,314.34

TOTAL EXPENDITURES YTD **\$ 1,004,525.94**

LADH

Payroll Expenses

February, 2015

Accounting Cycle: FY2015; Payroll Cycle: PY2015; Payroll Register: 407 Pay Date 02/06/15 - Printed, 408 Pay Date 02/20/15 - Printed; Department: <All>; Paycheck Site:

Wages/Deductions	Employer Amt.
Gross Wages	\$ 63,187.47
Basic Life	\$ 79.90
BCBS High Cafeteria Plan	\$ 3,779.00
Davis Vision Cafeteria Plan	\$ 57.20
Dental High Option Cafeteria Plan	\$ 385.36
ERA	\$ 1,230.24
ERA Adjustment	\$ (1.49)
ERB	\$ 7,436.36
ERB <20000	\$ 475.20
ERB adjustment	\$ (10.33)
ERB- Return to Work	\$ 607.44
ERB- Return to Work <20000	\$ 31.26
FICA	\$ 3,676.87
Long Term Disability	\$ 140.78
Medicare	\$ 859.93
Presbyterian Cafeteria Plan	\$ 1,603.28
Total	\$ 83,538.47

LADH

Journal Entries

February, 2015

Account Code	Acct. Desc.	Trans. No.	Src Number	Description	Check	Actuals
23000-1000-53711-0000-560001-0000-00000	Instruction-Other Charges	19388	JE	Analysis Service Charge		14.2
11000-1000-52311-0000-560001-0000-00000	Instruction-Health and Medical Premiums	19293	DE	Reg: 402 Cancer	10935	25.2
11000-1000-52311-0000-560001-0000-00000	Instruction-Health and Medical Premiums	19293	DE	Reg: 402 Short Term Disability	10935	41.4
11000-1000-52311-0000-560001-0000-00000	Instruction-Health and Medical Premiums	19414	DE	Reg: 405 Cancer	10963	25.2
11000-1000-52311-0000-560001-0000-00000	Instruction-Health and Medical Premiums	19414	DE	Reg: 405 Short Term Disability	10963	41.4
11000-1000-52311-0000-560001-0000-00000	Instruction-Health and Medical Premiums	19414	DE	Reg: 405 Texas Life	10963	95.75
11000-1000-52312-0000-560001-0000-00000	Instruction-Life	19247	DE	Reg: 406 Voluntary Life		0.49
11000-1000-52313-0000-560001-0000-00000	Instruction-Dental	19413	DE	Reg: 407 Voluntary Life Adjustment		-0.98
11000-1000-52315-0000-560001-0000-00000	Instruction-Disability	19247	DE	Reg: 405 Long Term Disability		1.74
11000-1000-52315-0000-560001-0000-00000	Instruction-Disability	19247	DE	Reg: 406 Long Term Disability		1.74
11000-1000-52315-0000-560001-0000-00000	Instruction-Disability	19413	DE	Reg: 407 Long Term Disability Adjustment		-46.31
11000-1000-52720-0000-560001-0000-00000	Instruction- Worker Comp Employers Fee	19293	DE	Reg: 402 Texas Life	10935	95.75
11000-2100-52312-0000-560001-0000-00000	Support Services-Students-Life	19247	DE	Reg: 405 Voluntary Life		0.49
11000-2100-52315-0000-560001-0000-00000	Support Services-Students-Disability	19413	DE	Reg: 408 Long Term Disability		0.06
					\$ 296.13	

LADH
Travel Expenses
through February 28, 2015

For	Where	Trans. Date	Trans. No.	Doc. No.	Transaction Comment	Line Comment	Actuals
PD- SAT Training	Albuquerque	10/2/2014	18273	15-000779	Approve Voucher = 15-000779	Expenditure For Invoice=10214; Type=Regular; Vendor=Davis, Michael; PO=15-3920	\$248.42
PARCC Training	Albuquerque	12/11/2014	18951	15-000794	Approve Voucher = 15-000794	Expenditure For Invoice=121214; Type=Regular; Vendor=Diaz, Diana; PO=15-4019	\$212.34
							\$460.76
Bilingual and Title II Director's Quarterly Meeting	Albuquerque	8/29/2014	17894	15-000766	Approve Voucher = 15-000766	Expenditure For Invoice=82814; Type=Regular; Vendor=Diaz, Diana; PO=15-3889	\$324.72
ALD4ALL		8/29/2014	17894	15-000766	Approve Voucher = 15-000766	Expenditure For Invoice=82914; Type=Regular; Vendor=Octavio Casillas; PO=15-3904	\$170.00
PD- PED Student Nutrition	Santa Fe	9/18/2014	18171	15-000775	Approve Voucher = 15-000775	Expenditure For Invoice=91814; Type=Regular; Vendor=Diaz, Diana; PO=15-3932	\$489.63
PD- PED Student Nutrition	Santa Fe	9/19/2014	18174	15-000775	Void Voucher; Voucher = 15-000775	Expenditure For Invoice=91814; Type=Regular; Vendor=Diaz, Diana; PO=15-3932	\$489.63
Title I Bureau Workshop	Ruidoso	10/8/2014	18368	15-000782	Approve Voucher = 15-000782	Expenditure For Invoice=10814; Type=Regular; Vendor=Octavio Casillas; PO=15-3964	\$159.56
Student Performance	Albuquerque	10/23/2014	18557	15-000784	Approve Voucher = 15-000784	Expenditure For Invoice=102414; Type=Regular; Vendor=Octavio Casillas; PO=15-3977	\$221.69
Licensure, Title III, Bilingual Meeting, Meeting with Business Mg	Santa Fe and Albuquerque	2/2/2015	19232	15-000801	Approve Voucher = 15-000801	Expenditure For Invoice=2215; Type=Regular; Vendor=Octavio Casillas; PO=15-4062	\$827.48
NABE Conference	Las Vegas, NV	2/20/2015	19378	15-000809	Approve Voucher = 15-000809	Expenditure For Invoice=22015; Type=Regular; Vendor=Octavio Casillas; PO=15-4094	\$885.60
							\$2,908.68
Fall NMASBO Conference	Taos	9/19/2014	18175	15-000776	Approve Voucher = 15-000776	Expenditure For Invoice=91814-2; Type=Regular; Vendor=Rodriguez, Mirna; PO=15-3931	\$200.00
Fall NMASBO Conference	Taos	10/2/2014	18273	15-000779	Approve Voucher = 15-000779	Expenditure For Invoice=10214; Type=Regular; Vendor=Corinne Teller; PO=15-3939	\$186.12
							\$386.12
Student Performance	Albuquerque	10/23/2014	18557	15-000784	Approve Voucher = 15-000784	Expenditure For Invoice=102414; Type=Regular; Vendor=Flores, Emmanuel; PO=15-3978	\$20.00
Student Performance	Albuquerque	10/23/2014	18557	15-000784	Approve Voucher = 15-000784	Expenditure For Invoice=102414; Type=Regular; Vendor=Jose Tena; PO=15-3979	\$221.69
							\$241.69
TOTAL							\$3,997.25

PUBLIC EDUCATION DEPARTMENT - SCHOOL BUDGET AND FINANCE ANALYSIS BUREAU CHARTER SCHOOLS 2014-2015 STATE EQUALIZATION BAR BUDGETED TO FINAL FUNDED UNIT VALUE

	2014-2015 OP BUDGETED PROGRAM UNITS	2014-2015 BUDGETED PROGRAM COST \$4,005.75	2014-2015 TOTAL BUDGETED STATE EQUALIZATION GUARANTEE (SEG)	2014-2015 FINAL FUNDED PROGRAM UNITS	2014-2015 FINAL FUNDED PROGRAM COST \$4,007.75	2014-2015 TOTAL FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG)	2014-2015 AMOUNT OF BAR TO SUBMIT FOR SEG
<i>CHARTER</i>							
ALB TALENT DEV SECONDARY	413.153	\$1,654,987.63	\$1,621,887.88	474.920	\$1,903,360.63	\$1,865,293.42	\$243,405.54
ALICE KING COMMUNITY SCHOOL	515.896	\$2,066,550.40	\$2,025,219.39	519.381	\$2,081,549.20	\$2,039,918.22	\$14,698.83
BATAAN MILITARY ACADEMY	297.427	\$1,191,418.21	\$1,167,589.85	297.427	\$1,192,013.06	\$1,168,172.80	\$582.95
CHRISTINE DUNCAN COMMUNITY	535.570	\$2,145,359.53	\$2,102,452.34	519.690	\$2,082,787.60	\$2,041,131.85	-\$61,320.49
CORRALES INTERNATIONAL	637.885	\$2,555,207.84	\$2,504,103.68	644.325	\$2,582,293.52	\$2,530,647.65	\$26,543.97
DIGITAL ARTS & TECH ACADEMY	622.117	\$2,492,045.17	\$2,442,204.27	625.422	\$2,506,535.02	\$2,456,404.32	\$14,200.05
EL CAMINO REAL	724.397	\$2,901,753.28	\$2,843,718.21	724.397	\$2,903,202.08	\$2,845,138.04	\$1,419.83
GORDON BERNELL	934.682	\$3,744,102.42	\$3,669,220.37	934.682	\$3,745,971.79	\$3,671,052.35	\$1,831.98
LA ACADEMIA DE ESPERANZA	913.336	\$3,658,595.68	\$3,585,423.77	945.861	\$3,790,774.42	\$3,714,958.93	\$129,535.16
LOS PUENTES	527.888	\$2,114,587.36	\$2,072,295.61	527.888	\$2,115,643.36	\$2,073,330.27	\$1,034.66
MONTESSORI OF THE RIO GRANDE	340.124	\$1,362,451.71	\$1,335,202.68	340.124	\$1,363,131.96	\$1,335,869.32	\$666.64
MOUNTAIN MAHOGANY	365.308	\$1,463,332.52	\$1,434,065.87	366.808	\$1,470,074.76	\$1,440,673.26	\$6,607.39
NATIVE AMERICAN COMM ACAD.	661.162	\$2,648,449.68	\$2,595,480.69	686.866	\$2,752,787.21	\$2,697,731.47	\$102,250.78
NUESTROS VALORES	332.752	\$1,332,921.32	\$1,306,262.89	340.952	\$1,366,450.38	\$1,339,121.37	\$32,858.48
PAPA	689.455	\$2,761,784.37	\$2,706,548.68	689.455	\$2,763,163.28	\$2,707,900.01	\$1,351.33
ROBERT F. KENNEDY	761.303	\$3,049,589.49	\$2,988,597.70	893.921	\$3,582,611.89	\$3,510,959.65	\$522,361.95
SIA TECH	616.080	\$2,467,862.46	\$2,418,505.21	752.015	\$3,013,888.12	\$2,953,610.36	\$535,105.15
SOUTH VALLEY	897.102	\$3,593,566.34	\$3,521,695.01	989.135	\$3,964,205.80	\$3,884,921.68	\$363,226.67
TWENTY FIRST CENT.	405.981	\$1,626,258.39	\$1,593,733.22	404.931	\$1,622,862.22	\$1,590,404.98	-\$3,328.24
MOSAIC ACADEMY CHARTER	335.274	\$1,343,023.83	\$1,316,163.35	340.649	\$1,365,236.03	\$1,337,931.31	\$21,767.96
JEFFERSON MONT. ACAD.	472.089	\$1,891,070.51	\$1,853,249.10	472.089	\$1,892,014.69	\$1,854,174.40	\$925.30
MORENO VALLEY HIGH	207.466	\$831,056.93	\$814,435.79	209.451	\$839,427.25	\$822,638.71	\$8,202.92
DEMING CESAR CHAVEZ	403.516	\$1,616,384.22	\$1,584,056.54	403.516	\$1,617,191.25	\$1,584,847.43	\$790.89
CARINOS DE LOS NIÑOS	529.028	\$2,119,153.91	\$2,076,770.83	526.358	\$2,109,511.27	\$2,067,321.04	-\$9,449.79
NEW MEXICO VIRTUAL ACADEMY	661.187	\$2,648,549.83	\$2,595,578.83	719.252	\$2,882,582.20	\$2,824,930.56	\$229,351.73
MIDDLE COLLEGE HIGH	204.933	\$820,910.36	\$804,492.15	214.189	\$858,415.96	\$841,247.64	\$36,755.49
LINDRITH AREA HERITAGE	71.141	\$284,973.06	\$279,273.60	71.141	\$285,115.34	\$279,413.03	\$139.43
SAN DIEGO RIVERSIDE CHARTER	220.489	\$883,223.81	\$865,559.33	221.989	\$889,676.41	\$871,882.88	\$6,323.55
LAS MONTANAS	473.080	\$1,895,040.21	\$1,857,139.41	473.080	\$1,895,986.37	\$1,858,066.64	\$927.23
ROOTS & WINGS	106.775	\$427,713.96	\$419,159.68	106.775	\$427,927.51	\$419,368.96	\$209.28
SIDNEY GUTIERREZ	160.979	\$644,841.63	\$631,944.80	159.969	\$641,115.76	\$628,293.44	-\$3,651.36
ACAD FOR TECH & CLASSICS	647.173	\$2,592,413.24	\$2,540,564.98	648.673	\$2,599,719.22	\$2,547,724.84	\$7,159.86
MONTE DEL SOL	800.212	\$3,205,449.22	\$3,141,340.24	800.212	\$3,207,049.64	\$3,142,908.65	\$1,568.41
TIERRA ENCANTADA CHARTER	574.831	\$2,302,629.28	\$2,256,576.69	619.296	\$2,481,983.54	\$2,432,343.87	\$175,767.18
TURQUOISE TRAIL	835.424	\$3,346,499.69	\$3,279,569.70	835.424	\$3,348,170.54	\$3,281,207.13	\$1,637.43
COTTONWOOD CHARTER	328.216	\$1,314,751.24	\$1,288,456.22	328.216	\$1,315,407.67	\$1,289,099.52	\$643.30
ANANSI CHARTER	316.215	\$1,266,678.24	\$1,241,344.68	327.425	\$1,312,237.54	\$1,285,992.79	\$44,648.11
TAOS CHARTER	375.067	\$1,502,424.64	\$1,472,376.15	375.067	\$1,503,174.77	\$1,473,111.27	\$735.12
VISTA GRANDE	213.660	\$855,868.55	\$838,751.18	241.812	\$969,122.04	\$949,739.60	\$110,988.42
RIO GALLINAS CHARTER SCHOOL	228.811	\$916,559.66	\$898,228.47	233.638	\$936,362.69	\$917,635.44	\$19,406.97
STATE CHARTERS							
ACADEMY OF TRADES & TECH ST. CHARTER (APS)	363.026	\$1,454,191.40	\$1,425,107.57	363.026	\$1,454,917.45	\$1,425,819.10	\$711.53
ACE (APS)	787.271	\$3,153,610.81	\$3,090,538.59	779.331	\$3,123,363.82	\$3,060,896.54	-\$29,642.05
ALBUQUERQUE INSTL. MATH & SCI. (AIMS) ST. (APS)	659.257	\$2,640,818.73	\$2,588,002.36	711.722	\$2,852,403.85	\$2,795,355.77	\$207,353.41
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	620.441	\$2,485,331.54	\$2,435,624.91	564.912	\$2,264,026.07	\$2,218,745.55	-\$216,879.36
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	445.103	\$1,782,971.34	\$1,747,311.91	440.054	\$1,763,626.42	\$1,728,353.89	-\$18,958.02
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	401.123	\$1,606,798.46	\$1,574,662.49	404.055	\$1,619,351.43	\$1,586,964.40	\$12,301.91
ALMA D'ARTE STATE CHARTER (LAS CRUCES)	471.303	\$1,887,921.99	\$1,850,163.55	488.818	\$1,959,060.34	\$1,919,879.13	\$69,715.58
AMY BIEHL ST. CHARTER (APS)	713.643	\$2,858,675.45	\$2,801,501.94	712.143	\$2,854,091.11	\$2,797,009.29	-\$4,492.65
ANTHONY CHARTER (GADSDEN)	176.540	\$707,175.11	\$693,031.61	191.244	\$766,458.14	\$751,128.98	\$58,097.37
ASK ACADEMY ST. CHARTER (RIO RANCHO)	689.311	\$2,761,207.54	\$2,705,983.39	623.806	\$2,500,058.50	\$2,450,057.33	-\$255,926.06
CESAR CHAVEZ COMM. ST. CHARTER (APS)	515.858	\$2,066,398.18	\$2,025,070.22	515.858	\$2,067,429.90	\$2,026,081.30	\$1,011.08
CIEÑ AGUAS INTERNATIONAL ST. CHARTER (APS)	630.853	\$2,527,039.40	\$2,476,498.61	642.763	\$2,576,033.41	\$2,524,512.74	\$48,014.13
CORAL COMMUNITY (APS)	311.582	\$1,248,119.60	\$1,223,157.21	319.056	\$1,278,696.68	\$1,253,122.75	\$29,965.54
COTTONWOOD CLASSICAL ST. CHARTER (APS)	965.325	\$3,866,850.62	\$3,789,513.61	994.615	\$3,986,168.27	\$3,906,444.90	\$116,931.29
CREATIVE ED. PREP INST #1 ST. CHARTER (APS)	447.990	\$1,794,535.94	\$1,758,645.22	461.350	\$1,848,975.46	\$1,811,995.95	\$53,350.73
DREAM DINE' (CENTRAL)	102.479	\$410,505.25	\$402,295.15	40.330	\$161,632.56	\$158,399.91	-\$243,895.24
EAST MOUNTAIN ST. CHARTER (APS)	669.743	\$2,682,823.02	\$2,629,166.56	671.243	\$2,690,174.13	\$2,636,370.65	\$7,204.09
ESTANCIA VALLEY (MORIARTY)	556.454	\$2,229,015.61	\$2,184,435.30	658.893	\$2,640,678.42	\$2,587,864.85	\$403,429.55
EXPLORE ACADEMY (ALBUQUERQUE)	503.813	\$2,018,148.92	\$1,977,785.94	386.619	\$1,549,472.30	\$1,518,482.85	-\$459,303.09
GILBERT L. SENA STATE CHARTER (APS)	483.439	\$1,936,535.77	\$1,897,805.05	506.918	\$2,031,600.61	\$1,990,968.60	\$93,163.55
HEALTH LEADERSHIP CHARTER (APS)	543.603	\$2,177,537.72	\$2,133,986.97	477.851	\$1,915,107.35	\$1,876,805.20	-\$257,181.77
HEALTH SCIENCES ACADEMY (GADSDEN)	454.588	\$1,820,965.88	\$1,784,546.56	433.393	\$1,736,930.80	\$1,702,192.18	-\$82,354.38
HORIZON ACADEMY WEST ST. CHARTER (APS)	676.255	\$2,708,908.47	\$2,654,730.30	749.400	\$3,003,407.85	\$2,943,339.69	\$288,609.39
INTL SCHOOL MESA DEL SOL ST. CHARTER (APS)	453.244	\$1,815,582.15	\$1,779,270.51	453.244	\$1,816,488.64	\$1,780,158.87	\$888.36
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	353.919	\$1,417,711.03	\$1,389,356.81	332.084	\$1,330,909.65	\$1,304,291.46	-\$85,065.35

	2014-2015 OP BUDGETED PROGRAM UNITS	2014-2015 BUDGETED PROGRAM COST \$4,005.75	2014-2015 TOTAL BUDGETED STATE EQUALIZATION GUARANTEE (SEG)	2014-2015 FINAL FUNDED PROGRAM UNITS	2014-2015 FINAL FUNDED PROGRAM COST \$4,007.75	2014-2015 TOTAL FINAL FUNDED STATE EQUALIZATION GUARANTEE (SEG)	2014-2015 AMOUNT OF BAR TO SUBMIT FOR SEG
CHARTER							
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	306.659	\$1,228,399.29	\$1,203,831.30	332.184	\$1,331,310.43	\$1,304,684.22	\$100,852.92
LA JICARITA (PENASCO)	99.881	\$400,098.32	\$392,096.35	93.434	\$374,460.11	\$366,970.91	-\$25,125.44
LA PROMESA ST. CHARTER (APS)	776.441	\$3,110,228.54	\$3,048,023.97	712.591	\$2,855,886.58	\$2,798,768.85	-\$249,255.12
LA RESOLANA LEADERSHIP (APS)	294.296	\$1,178,876.20	\$1,155,298.68	232.430	\$931,521.33	\$912,890.90	-\$242,407.78
LA TIERRA MONTESSORI (ESPANOLA)	198.522	\$795,229.50	\$779,324.91	214.076	\$857,963.09	\$840,803.83	\$61,478.92
MASTERS PROGRAM ST. CHARTER (SANTA FE)	480.083	\$1,923,092.48	\$1,884,630.63	482.747	\$1,934,729.29	\$1,896,034.70	\$11,404.07
MCCURDY CHARTER SCHOOL (ESPANOLA)	801.187	\$3,209,354.83	\$3,145,167.73	783.527	\$3,140,180.33	\$3,077,376.72	-\$67,791.01
MEDIA ARTS COLLAB. ST. CHARTER (APS)	503.186	\$2,015,637.32	\$1,975,324.57	567.033	\$2,272,526.51	\$2,227,075.98	\$251,751.41
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	857.444	\$3,434,706.30	\$3,366,012.17	873.102	\$3,499,174.54	\$3,429,191.05	\$63,178.88
MONTESSORI ELEMENTARY ST. CHARTER (APS)	558.274	\$2,236,306.08	\$2,191,579.96	558.274	\$2,237,422.62	\$2,192,674.17	\$1,094.21
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	593.347	\$2,376,799.75	\$2,329,263.76	599.287	\$2,401,792.47	\$2,353,756.62	\$24,492.86
NEW AMERICA SCHOOL (LAS CRUCES)	573.140	\$2,295,855.56	\$2,249,938.45	594.250	\$2,381,605.44	\$2,333,973.33	\$84,034.88
NEW MEXICO CONNECTIONS VIRTUAL (SANTA FE)	1,052.608	\$4,216,484.50	\$4,132,154.81	1,236.728	\$4,956,496.64	\$4,857,366.71	\$725,211.90
NEW MEXICO INTERNATIONAL SCHOOL (APS)	394.467	\$1,580,136.19	\$1,548,533.47	408.362	\$1,636,612.81	\$1,603,880.55	\$55,347.08
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	482.674	\$1,933,471.38	\$1,894,801.95	482.674	\$1,934,436.72	\$1,895,747.99	\$946.04
NORTH VALLEY ACADEMY ST. CHARTER (APS)	699.063	\$2,800,271.61	\$2,744,266.18	711.333	\$2,850,844.83	\$2,793,827.93	\$49,561.75
RED RIVER VALLEY (QUESTA)	170.480	\$682,900.26	\$669,242.25	183.205	\$734,239.84	\$719,555.04	\$50,312.79
SAGE MONTESSORI CHARTER (APS)	355.056	\$1,422,265.57	\$1,393,820.26	388.801	\$1,558,217.21	\$1,527,052.87	\$133,232.61
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	683.293	\$2,737,100.93	\$2,682,358.91	687.623	\$2,755,821.08	\$2,700,704.66	\$18,345.75
SOUTH VALLEY PREP ST. CHARTER (APS)	283.481	\$1,135,554.02	\$1,112,842.94	281.821	\$1,129,468.11	\$1,106,878.75	-\$5,964.19
SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	532.002	\$2,131,067.01	\$2,088,445.67	555.727	\$2,227,214.88	\$2,182,670.58	\$94,224.91
SOUTHWEST INTERMEDIATE LEARNING CENTER (APS)	238.550	\$955,571.66	\$936,460.23	238.550	\$956,048.76	\$936,927.78	\$467.55
SOUTHWEST PRIMARY LEARNING CENTER (APS)	222.900	\$892,881.68	\$875,024.05	222.900	\$893,327.48	\$875,460.93	\$436.88
SOUTHWEST SECONDARY LEARNING CENTER (APS)	608.718	\$2,438,372.13	\$2,389,604.69	608.718	\$2,439,589.56	\$2,390,797.77	\$1,193.08
TAOS ACADEMY ST. CHARTER (TAOS)	491.118	\$1,967,295.93	\$1,927,950.01	512.781	\$2,055,098.05	\$2,013,996.09	\$86,046.08
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	275.147	\$1,102,170.10	\$1,080,126.70	271.387	\$1,087,651.25	\$1,065,898.23	-\$14,228.47
TAOS INTERNACIONAL (TAOS)	214.862	\$860,683.46	\$843,469.79	152.106	\$609,602.82	\$597,410.76	-\$246,059.03
THE GREAT ACADEMY (APS)	512.666	\$2,053,611.83	\$2,012,539.59	465.026	\$1,863,707.95	\$1,826,433.79	-\$186,105.80
TIERRA ADENTRO ST. CHARTER (APS)	542.436	\$2,172,863.01	\$2,129,405.75	555.366	\$2,225,768.09	\$2,181,252.73	\$51,846.98
UPLIFT COMMUNITY SCHOOL (APS)	360.415	\$1,443,732.39	\$1,414,857.74	291.715	\$1,169,120.79	\$1,145,738.37	-\$269,119.37
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	218.678	\$875,969.40	\$858,450.01	218.678	\$876,406.75	\$858,878.62	\$428.61
WILLIAM W & JOSEPHINE DORN CHARTER (APS)	111.540	\$446,801.36	\$437,865.33	126.366	\$506,443.34	\$496,314.47	\$58,449.14
STATEWIDE	46,845.961	\$187,653,208.34	\$183,900,144.19	47,571.951	\$190,656,486.62	\$186,843,356.88	\$2,943,212.69

LA ACADEMIA DOLORES HUERTA
MONTHLY HEAD ADMINISTRATOR REPORT

ENROLLMENT BY GRADE

6: 54

7: 52

8: 51

Upcoming student events:

Christine Duncan Charter Academy has requested that our students perform at their school this school year but we have declined because we have too much happening this semester. We will perform for them next school year.

Ms. Rosangela Montoya has requested for our students to perform at Carroll Elementary School in Bernalillo. I have forwarded the information to the performance teachers and am awaiting their recommendation.

Community Collaborations:

NMSU students enrolled in the EDUC 515 class will be completing their 20 hours of service learning at our school. We will have a total of 5 students completing their service learning hours at our school. So far I have met with two students and have completed their orientation. One student will be working with Mr. Salazar and the other student will be working with Mr. Diaz. I have three more orientations scheduled for next week. I met with Ms. Rodriguez-Strawn who is in charge of the program this past Tuesday. A huge "Thank you" to Ms. Arrieta for letting me know of the program and assisting me in completing the application process. ¡Muchas gracias Ms. Arrieta!

Fundraisers:

8th grade fundraising has been continuous and is almost completed. Ms. Patty Montoya has assisted our school and parents a lot and thanks to her the efforts our students who chose to participate will be able to go to Phoenix for their 8th grade trip. Thank you very much Ms. Montoya.

Monthly Highlights:

Ms. Diaz has done an amazing job as the testing coordinator. Our students have expressed that they felt confident while taking the PARCCs assessment. Ms. Diaz has encouraged parents to have their children participate in the PARCC and very few of the students have opted out. Great job Ms. Diaz!

All of our students should complete the PARCCs assessment by end of next week. We will have make-up days for those who need it.

This year we have the first ever all girls' soccer team at LADH. The Lady Aztecs are coached by Tony Quintero and they won their first game on Wednesday. We have posted a schedule of their games on the website.

Other

8th grade behavior issues arise during the second semester every year. The staff and I are working together to deal with the behavior problems as they arise.

Ms. Diaz and I are working on a summer school program for performance students, Q1 and Q3 students and incoming 6th graders. The program will be paid in part by the grant Ms. Diaz secured for our school and with Title I monies. The program is in design stages, once we have more definite information we will make it available to you.