



***La Academia Dolores Huerta Charter Middle School***

***“A Dual Language Charter Middle School”***

***402 W Court Ave, Las Cruces, NM 88005***

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*The mission of La Academia Dolores Huerta is to provide a diverse bilingual educational program in the arts that fosters the development of a strong socio-cultural identity while achieving academic success.*

*La misión de La Academia Dolores Huerta es proporcionar un programa educativo bilingüe diverso de las artes que fomenta el desarrollo de una fuerte identidad sociocultural mientras se logra el éxito académico.*

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**Regular Governing Council Meeting Minutes**

Thursday May 14, 2026 at 5:30 PM

Meeting will be live streamed via YouTube Live Stream (refer to school website  
<https://www.ladh.org>)

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- 1) Adrian Gaytan called the meeting called to order at 5:34pm.

GC Members Present:

Elaine Palma, Secretary (responsible for meeting minutes)

Adrian Gaytan, President

Dalina Matsumoto, Treasurer

Sonia Evaro, Parent Representative

Hilda Paz, Vice-President

GC Members Absent:

Sonia Evaro, Parent Representative

**Quorum was established.**

Guests: Sylvy Galvan de Lucero, Head Administrator; Mirna Rodriguez, LADH Business Specialist; Francisco Rodriguez, Community Schools Coordinator; Paloma Nava, perspective GC member (guest)

- 2) Approval of 5.14.26 regular GC meeting agenda

**Adrian Gaytan moved to approve the 5.14.26 regular GC meeting agenda; Dalina Matsumoto seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

3) Open forum-public input\*

Public comments and observations regarding education policy and governance issues, as well as the strategic planning are heard at this time. Time limit per presenter may be imposed by Chair

- 4) Review, discussion, and possible approval of the 4.23.26 regular GC meeting minutes. Mrs. Palma noted the correction to action item #7. Instructional hours were corrected to 1154.5.

**Adrian Gaytan moved to approve the 4.23.26 regular GC meeting minutes; Dalina Matsumoto seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

- 5) Adjourn general GC meeting into close session:  
To discuss personnel matters relating to any individual employee, including hiring, promotion, demotion, dismissal, resignation, or investigation of complaints or charges against an employee [10-15-1(H)(2) NMSA 1978].

Adrian Gaytan at 5:39pm; Elaine seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

- 6) Adjourn from close session/resume general GC meeting  
Adrian Gaytan moved to adjourn from close session and resume general GC meeting 6:17pm; Elaine Palma seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

- 7) Review, discussion, and possible approval of BARs: Presented  
(a.) 560-000-2526-0032-I: increase Spaceport funds 9226.00, allocated amongst three different functions within instruction

Dalina moved; Hilda seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

- 8) Review, discussion, and possible approval of the revised FY27 salary schedule: presented by Mrs. Rodriguez

Revised because there was a mistake with the formula for Master +15 column. Mrs. Rodriguez shared the errors with the Vigil Groups

Adrian moved; Dalina seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

- 9) Review, discussion, and possible approval of FY 27 proposed budget: presented by Mrs. Rodriguez

296, 117.20 carryover

SEG: 1,375,805.89

Added educational assistant

Itemized more line items per PED

Included stipend for ed fellow; have submitted for the grant

80% of all employee benefits has been included

New building lease ; awarded amount will not cover. Will probably be awarded \$77,000,

\$100,00 will come out of operations

Electricity, gas, phone, internet etc. for the new building

Adrina Gayatan moved to approve the FY 27 proposed budget; Dalina seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

- 10) Review, discussion, and possible approval of Review, discussion and possible approval for the Head Administrator and the Business Manager to enter and submit any final Budget Adjustment Requests (BARs) on behalf of the school to maintain budgetary compliance for audit and other regulatory purposes. This is done knowing that the BARs will not impact actual cash but only address budgets. This approval expires upon the NM Public Education Department's deadline for BAR submission: presented by

To ensure compliance with all PED deadlines

Adrian moved; Elaine Palma seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

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

- 11) Finance Committee Report: presented by Dalina

a. Revenue and expense reports

- Revenue report: available \$379,000 end of April
- Expenditure report: no changes; negatives were offset by BARs
- Operational: \$307,000, great position to be at this close to fiscal year end
- Working on closing out all POs
- Bank reports were reviewed. Rose Capital Partners is the new vendor for lease
- Ending balance per bank in Operations \$638,000, with \$24,000 in outstanding checks
- Increase in activities account

- 12) 2026-2027 student enrollment update: presented by Mrs. Galvan de Lucero

- 94 students who have enrolled, with 6-8 students with pending status

- 13) Moving update/timelines

- a. Informing parents and current landlord: Parents have been informed
- b. Construction: plumbing and electrical work continues; framing has been completed; unable to move forward until plumbing and electrical inspections are completed
- c. Move: Mid-July with school start date of July 30<sup>th</sup>; will have a grand opening but unable to plan until a firm move in date is identified

14) Equity Council update: presented by Mrs. Galvan de Lucero  
No updates

15) Community schools report: presented by Mr. Rodriguez

- Applications and strategic plan were submitted April 24<sup>th</sup>
- Received a survey that needed to be sent out to students and families, but survey requires login into their Google account. Mrs. Galvan de Lucero has been in contact with them via email and although she was told they had fixed it

16) Head Administrators Report:

Last day: May 21<sup>st</sup>

5 8<sup>th</sup> grade students will be recognized

Monday 18<sup>th</sup> 6:00pm final performance at NMSU Atkins Recital Hall

PLCs have been completed with the last one focusing on attendance

Annual teacher evaluations have been completed

17) Secretary Report:

- GC Recruitment
- GC Training hours:
  - Per pacing guide for continuing members:

July 1–September 31	0 hours
October 1–December 31	1 hour
January 1–March 31	3 hours
April 1–June 30	5 hours

- Annual calendar review:
  - June:
    - GC training hours updates
    - Naming of GC officers
  - Next GC meeting: June 17<sup>th</sup> @ 5:30pm

18) Adjourn GC general meeting

MR. Gaytan

Adrian Gaytan moved to adjourn the general GC meeting at 6:46; Dalina seconded

\*Any individual attending a board meeting may sign in to participate in the Public Input section of the Agenda, if any. Such persons may speak on any item after the individual is recognized by the President of the Board and introduces himself/herself at the podium. The Governing Council of La Academia Dolores Huerta will not take action on any item presented under Public Input, until an opportunity to do so is afforded. La Academia Dolores Huerta will provide an interpreter for the Hearing Impaired and simultaneous Spanish translation upon request. Requests should be submitted to the chancellor's office three days prior to the meeting.

**La Academia Dolores Huerta**  
 Account Summary Report-Revenue Report  
**April 30, 2026**

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational		\$ 1,375,698.79	\$ 1,141,364.64	\$ 234,334.15
Fund 21000 - Food Services		\$ 54,000.00	\$ 41,992.93	\$ 12,007.07
Fund 21100 - Universal Free Lunch		\$ 5,078.00	\$ 5,296.67	\$ 218.67
Fund 23000 - Non-Instructional Support		\$ 2,588.50	\$ 3,426.75	\$ 838.25
Fund 24101 - Title I - IASA		\$ 54,483.44	\$ 41,253.26	\$ 13,230.18
Fund 24106 - Entitlement IDEA-B		\$ 19,833.00	\$ 1,633.83	\$ 18,199.17
Fund 24154 - Teacher/Principal Training & Recruiting		\$ 8,401.58	\$ 2,598.82	\$ 5,802.76
Fund 24189 - Student Supp Academic Achievement Title IV		\$ 10,000.00	\$ 8,930.97	\$ 1,069.03
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$ 14,000.00	\$ 4,978.15	\$ 9,021.85
Fund 26107 - REC/District Fiscal Agent		\$ 62,000.00	\$ 54,589.37	\$ 7,410.63
Fund 26204 - Spaceport		\$ -	\$ 9,226.28	\$ 9,226.28
Fund 27107 - 2012 GO Bond Student Library SB-66		\$ 3,368.00	\$ -	\$ 3,368.00
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$ 58,395.00	\$ 32,781.09	\$ 25,613.91
Fund 31200 - Public School Capital Outlay		\$ 78,470.00	\$ 39,235.00	\$ 39,235.00
Fund 31600 - Capital Improvements HB-33		\$ 80.00	\$ 37.25	\$ 42.75
Fund 31701 - Capital Improvements SB-9 Local		\$ -	\$ 57.01	\$ 57.01
Fund 31703 - Capital Improvements SB-9 Match Cash		\$ 4,681.86	\$ 4,681.86	\$ -
<b>Grand Total</b>		<b>\$ 1,751,078.17</b>	<b>\$ 1,392,083.88</b>	<b>\$ 379,674.71</b>

**La Academia Dolores Huerta**  
**Account Summary Report-Expenditure Report**  
**April 30, 2026**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-560001-1611-00000	Instruction- Subs- Salaries Expense	\$30,000.00	\$22,500.00	\$7,500.00	\$0.00
11000-1000-51100-1010-560001-1411-00000	Instruction/K-12- Salaries Expense	\$340,270.00	\$269,309.58	\$90,393.00	(\$19,132.58)
11000-1000-51100-1010-560001-1711-00000	Instruction/Ed Asst- Salaries Expense	\$26,000.00	\$22,500.00	\$7,500.00	(\$4,000.00)
11000-1000-51100-2000-560001-1412-00000	Instruction/SpEd- Salaries Expense	\$63,311.00	\$48,742.04	\$15,352.80	(\$1,283.84)
11000-1000-51100-2000-560001-1712-00000	Instruction-Salaries Expense	\$27,500.00	\$0.00	\$0.00	\$27,500.00
11000-1000-51300-1010-560001-1411-00000	Instruction/K-12- Additional Compensation	\$0.00	\$500.00	\$500.00	(\$1,000.00)
11000-1000-51300-1010-560001-1711-00000	Instruction/Ed Asst- Additional Compensation	\$0.00	\$1,920.00	\$1,920.00	(\$3,840.00)
11000-1000-51300-4010-560001-1411-00000	Instruction-Additional Compensation	\$5,000.00	\$1,767.00	\$1,767.00	\$1,466.00
11000-1000-52111-0000-560001-1611-00000	Instruction-Educational Retirement	\$6,353.00	\$4,083.83	\$1,505.20	\$763.97
11000-1000-52111-1010-560001-1411-00000	Instruction/K-12- Educational Retirement (ERB)	\$61,759.00	\$48,970.59	\$16,514.23	(\$3,825.82)
11000-1000-52111-1010-560001-1711-00000	Instruction/Ed Asst- Educational Retirement (ERB)	\$4,719.00	\$4,432.32	\$1,581.84	(\$1,295.16)
11000-1000-52111-2000-560001-1412-00000	Instruction/SpEd- Educational Retirement (ERB)	\$11,491.00	\$8,846.68	\$2,929.62	(\$285.30)
11000-1000-52111-2000-560001-1712-00000	Instruction-Educational Retirement	\$4,991.00	\$0.00	\$0.00	\$4,991.00
11000-1000-52111-4010-560001-1411-00000	Instruction-Educational Retirement	\$5,000.00	\$320.72	\$232.64	\$4,446.64
11000-1000-52112-0000-560001-1611-00000	Instruction-ERA - Retiree Health	\$700.00	\$450.00	\$165.91	\$84.09
11000-1000-52112-1010-560001-1411-00000	Instruction/K-12- Retiree Health (ERA)	\$6,805.00	\$5,396.35	\$1,830.80	(\$422.15)
11000-1000-52112-1010-560001-1711-00000	Instruction/Ed Asst- Retiree Health (ERA)	\$520.00	\$488.40	\$174.28	(\$142.68)
11000-1000-52112-2000-560001-1412-00000	Instruction/SpEd- Retiree Health (ERA)	\$1,266.00	\$974.79	\$322.85	(\$31.64)
11000-1000-52112-2000-560001-1712-00000	Instruction-ERA - Retiree Health	\$550.00	\$0.00	\$0.00	\$550.00
11000-1000-52112-4010-560001-1411-00000	Instruction-ERA - Retiree Health	\$100.00	\$35.34	\$25.65	\$39.01

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52210-0000-560001-1611-00000	Instruction- Subs/Sick Leave- FICA Payments	\$2,170.00	\$1,395.00	\$514.22	\$260.78
11000-1000-52210-1010-560001-1411-00000	Instruction/K-12- FICA	\$21,097.00	\$16,411.87	\$5,590.45	(\$905.32)
11000-1000-52210-1010-560001-1711-00000	Instruction/Ed Asst- FICA	\$1,612.00	\$1,514.04	\$540.34	(\$442.38)
11000-1000-52210-2000-560001-1412-00000	Instruction/SpEd- FICA	\$3,925.00	\$3,021.62	\$1,000.78	(\$97.40)
11000-1000-52210-2000-560001-1712-00000	Instruction-FICA Payments	\$1,705.00	\$0.00	\$0.00	\$1,705.00
11000-1000-52210-4010-560001-1411-00000	Instruction-FICA Payments	\$310.00	\$109.55	\$79.49	\$120.96
11000-1000-52220-0000-560001-1611-00000	Instruction- Subs/Sick Leave- Medicare	\$508.00	\$326.34	\$120.10	\$61.56
11000-1000-52220-1010-560001-1411-00000	Instruction/K-12- Medicare	\$4,934.00	\$3,838.46	\$1,307.41	(\$211.87)
11000-1000-52220-1010-560001-1711-00000	Instruction/Ed Asst- Medicare	\$377.00	\$354.18	\$126.40	(\$103.58)
11000-1000-52220-2000-560001-1412-00000	Instruction/SpEd- Medicare	\$918.00	\$706.66	\$234.09	(\$22.75)
11000-1000-52220-2000-560001-1712-00000	Instruction-Medicare Payments	\$399.00	\$0.00	\$0.00	\$399.00
11000-1000-52220-4010-560001-1411-00000	Instruction-Medicare Payments	\$73.00	\$25.63	\$18.63	\$28.74
11000-1000-52311-1010-560001-1411-00000	Instruction/K-12- Health and Medical Premiums	\$9,833.00	\$7,433.72	\$2,008.80	\$390.48
11000-1000-52311-2000-560001-1412-00000	Instruction/SpEd- Health and Medical Premiums	\$8,735.00	\$0.00	\$0.00	\$8,735.00
11000-1000-52312-0000-560001-1611-00000	Instruction- Subs/Sick Leave- Life	\$101.00	\$0.00	\$0.00	\$101.00
11000-1000-52312-1010-560001-1411-00000	Instruction/K-12- Life	\$374.00	\$285.24	\$94.07	(\$5.31)
11000-1000-52312-1010-560001-1711-00000	Instruction/Ed Asst- Life	\$0.00	\$28.26	\$10.99	(\$39.25)
11000-1000-52312-2000-560001-1412-00000	Instruction/SpEd- Life	\$137.00	\$53.28	\$15.84	\$67.88
11000-1000-52312-2000-560001-1712-00000	Instruction-Life	\$92.00	\$0.00	\$0.00	\$92.00
11000-1000-52313-0000-560001-1611-00000	Instruction- Subs/Sick Leave-Dental	\$572.00	\$0.00	\$0.00	\$572.00
11000-1000-52313-1010-560001-1411-00000	Instruction/K-12- Dental	\$1,113.00	\$587.89	\$190.08	\$335.03

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52313-2000-560001-1412-00000	Instruction/SpEd- Dental	\$231.00	\$10.50	\$0.00	\$220.50
11000-1000-52314-0000-560001-1611-00000	Instruction- Subs/Sick Leave- Vision	\$100.00	\$0.00	\$0.00	\$100.00
11000-1000-52314-1010-560001-1411-00000	Instruction/K-12- Vision	\$150.00	\$115.07	\$34.32	\$0.61
11000-1000-52314-2000-560001-1412-00000	Instruction/SpEd- Vision	\$50.00	\$1.89	\$0.00	\$48.11
11000-1000-52315-0000-560001-1611-00000	Instruction- Subs/Sick Leave -Disability	\$200.00	\$0.00	\$0.00	\$200.00
11000-1000-52315-1010-560001-1411-00000	Instruction/K-12- Disability	\$350.00	\$379.58	\$136.74	(\$166.32)
11000-1000-52315-1010-560001-1711-00000	Instruction/Ed Asst- Disability	\$0.00	\$81.39	\$30.51	(\$111.90)
11000-1000-52315-2000-560001-1412-00000	Instruction/SpEd- Disability Ins	\$0.00	\$3.35	\$0.00	(\$3.35)
11000-1000-52315-2000-560001-1712-00000	Instruction-Disability	\$100.00	\$0.00	\$0.00	\$100.00
11000-1000-52500-0000-560001-1611-00000	Instruction-Unemployment Compensation	\$120.00	\$74.34	\$27.56	\$18.10
11000-1000-52500-1010-560001-1411-00000	Instruction/K-12- Unemployment Compensation	\$520.00	\$553.69	\$239.66	(\$273.35)
11000-1000-52500-1010-560001-1711-00000	Instruction/Ed Asst- Unemployment Compensation	\$0.00	\$44.33	\$27.30	(\$71.63)
11000-1000-52500-2000-560001-1412-00000	Instruction/SpEd- Unemployment Compensation	\$180.00	\$79.16	\$40.19	\$60.65
11000-1000-52500-2000-560001-1712-00000	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
11000-1000-52500-4010-560001-1411-00000	Instruction-Unemployment Compensation	\$10.00	\$0.88	\$1.81	\$7.31
11000-1000-52720-0000-560001-1611-00000	Instruction- Subs/Sick Leave- Workers Compensation Employer's Fee	\$20.00	\$7.65	\$2.23	\$10.12
11000-1000-52720-1010-560001-1411-00000	Instruction/K-12-Workers Compensation Employer's Fee	\$50.00	\$48.30	\$15.62	(\$13.92)
11000-1000-52720-1010-560001-1711-00000	Instruction/Ed Asst- Workers Compensation Employer's Fee	\$0.00	\$4.17	\$1.70	(\$5.87)
11000-1000-52720-2000-560001-1412-00000	Instruction/SpEd-Workers Compensation Employer's Fee	\$10.00	\$7.62	\$2.37	\$0.01
11000-1000-52720-2000-560001-1712-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
11000-1000-52720-4010-560001-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.22	(\$0.22)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-53711-1010-560001-0000-00000	Instruction-Other Charges	\$400.00	\$59.00	\$0.00	\$341.00
11000-1000-55813-1010-560001-0000-00000	Instruction- Employee Travel non teachers	\$0.00	\$120.00	\$0.00	(\$120.00)
11000-1000-55817-1010-560001-0000-00000	Instruction-Student Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11000-1000-55915-1010-560001-0000-00000	Instruction-Other Contract Services	\$11,942.00	\$1,601.28	\$3,398.72	\$6,942.00
11000-1000-56105-1010-560001-0000-00000	Instructional Materials	\$17,117.00	\$14,617.12	\$0.00	\$2,499.88
11000-1000-56113-1010-560001-0000-00000	Instruction- Software	\$11,525.05	\$11,468.95	\$0.00	\$56.10
11000-1000-56118-1010-560001-0000-00000	Instruction- General Suppliesand Materials	\$11,941.77	\$571.69	\$910.00	\$10,460.08
11000-1000-56119-1010-560001-0000-00000	Supply Assets (\$5,000 or Less)	\$7,000.06	\$0.00	\$0.00	\$7,000.06
<b>Function 1000 - Instruction</b>		<b>\$720,446.88</b>	<b>\$507,179.34</b>	<b>\$167,236.46</b>	<b>\$46,031.08</b>
11000-2100-51100-0000-560001-1211-00000	Support Services-Students-Salaries Expense	\$13,750.00	\$0.00	\$0.00	\$13,750.00
11000-2100-51100-0000-560001-1214-00000	Counselor-Salaries Expense	\$83,244.00	\$55,041.74	\$18,202.26	\$10,000.00
11000-2100-51300-0000-560001-1211-00000	Additional Compensation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11000-2100-52111-0000-560001-1211-00000	Support Services-Students-Educational Retirement	\$2,496.00	\$0.00	\$0.00	\$2,496.00
11000-2100-52111-0000-560001-1214-00000	Support Services/Counselor- Educational Retirement (ERB)	\$16,924.00	\$9,990.07	\$3,303.72	\$3,630.21
11000-2100-52112-0000-560001-1211-00000	Support Services-Students-ERA - Retiree Health	\$275.00	\$0.00	\$0.00	\$275.00
11000-2100-52112-0000-560001-1214-00000	Support Services/Counselor- Retiree Health (ERA)	\$1,865.00	\$1,100.76	\$364.02	\$400.22
11000-2100-52210-0000-560001-1211-00000	Support Services-Students-FICA Payments	\$853.00	\$0.00	\$0.00	\$853.00
11000-2100-52210-0000-560001-1214-00000	Support Services/Counselor- FICA Payments	\$5,781.00	\$3,412.58	\$1,128.54	\$1,239.88
11000-2100-52220-0000-560001-1211-00000	Support Services-Students-Medicare Payments	\$199.00	\$0.00	\$0.00	\$199.00
11000-2100-52220-0000-560001-1214-00000	Support Services/Counselor- Medicare Payments	\$1,352.00	\$798.12	\$263.94	\$289.94
11000-2100-52312-0000-560001-1211-00000	Support Services-Students-Life	\$70.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-0000-560001-1214-00000	Support Services/Counselor- Life	\$79.00	\$45.72	\$15.12	\$18.16

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-560001-1214-00000	Support Services/Counselor- Dental	\$43.00	\$0.00	\$0.00	\$43.00
11000-2100-52314-0000-560001-1214-00000	Support Services/Counselor- Vision	\$10.00	\$0.00	\$0.00	\$10.00
11000-2100-52315-0000-560001-1214-00000	Support Services/Counselor- Disability	\$50.00	\$188.26	\$63.36	(\$201.62)
11000-2100-52500-0000-560001-1211-00000	Support Services-Students- Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00
11000-2100-52500-0000-560001-1214-00000	Support Services-Students- Unemployment Compensation	\$30.00	\$80.08	\$20.31	(\$70.39)
11000-2100-52720-0000-560001-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-0000-560001-1214-00000	Support Services/Counselor- Workers Comp Fee	\$10.00	\$6.69	\$2.23	\$1.08
11000-2100-53211-2000-560001-0000-00000	Diagnosticians-Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53212-2000-560001-0000-00000	Speech Therapist- Contracted	\$9,150.00	\$3,394.31	\$0.00	\$5,755.69
11000-2100-53215-2000-560001-0000-00000	Support Services-Students-Psychologists - Contracted	\$3,600.00	\$0.00	\$0.00	\$3,600.00
11000-2100-53218-2000-560001-0000-00000	Support Services-Students-Specialists - Contracted	\$5,750.00	\$12.57	\$5,732.12	\$5.31
11000-2100-53414-0000-560001-0000-00000	Support Services-Students-Other Professional/Technical Services	\$1,200.00	\$600.00	\$600.00	\$0.00
11000-2100-56118-0000-560001-0000-00000	Support Services- General Supplies & Materials	\$500.00	\$0.00	\$0.00	\$500.00
<b>Function 2100 - Support Services- Students</b>		<b>\$162,271.00</b>	<b>\$74,670.90</b>	<b>\$29,695.62</b>	<b>\$57,904.48</b>
11000-2200-53330-0000-560001-0000-00000	Support Services-Instruction-Professional Development	\$2,552.00	\$1,529.98	\$0.00	\$1,022.02
11000-2200-56118-0000-560001-0000-00000	General Supls & matis	\$1,000.00	\$0.00	\$932.04	\$67.96
<b>Function 2200 - Support Services- Instruction</b>		<b>\$3,552.00</b>	<b>\$1,529.98</b>	<b>\$932.04</b>	<b>\$1,089.98</b>
11000-2300-51100-0000-560001-1111-00000	Support Services-General Administration- Salaries Expense	\$116,626.00	\$97,188.40	\$19,437.60	\$0.00
11000-2300-52111-0000-560001-1111-00000	Support Services-General Administration- Educational Retirement	\$21,168.00	\$17,639.60	\$3,527.91	\$0.49
11000-2300-52112-0000-560001-1111-00000	Support Services-General Administration- ERA - Retiree Health	\$2,333.00	\$1,943.80	\$388.76	\$0.44
11000-2300-52210-0000-560001-1111-00000	Support Services-General Administration- FICA Payments	\$7,231.00	\$5,498.56	\$1,097.80	\$634.64

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-52220-0000-560001-1111-00000	Support Services-General Administration-Medicare Payments	\$1,691.00	\$1,285.88	\$256.72	\$148.40
11000-2300-52311-0000-560001-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$15,049.00	\$12,503.52	\$2,546.80	(\$1.32)
11000-2300-52312-0000-560001-1111-00000	Support Services-General Administration-Life	\$192.00	\$57.60	\$11.52	\$122.88
11000-2300-52313-0000-560001-1111-00000	Support Services-General Administration-Dental	\$307.00	\$185.96	\$37.48	\$83.56
11000-2300-52314-0000-560001-1111-00000	Support Services-General Administration-Vision	\$90.00	\$64.80	\$12.96	\$12.24
11000-2300-52315-0000-560001-1111-00000	Support Services-General Administration-Disability	\$320.00	\$261.00	\$52.20	\$6.80
11000-2300-52500-0000-560001-1111-00000	Support Services-General Administration-Unemployment Compensation	\$110.00	\$114.84	\$0.00	(\$4.84)
11000-2300-52720-0000-560001-1111-00000	Workers Compensation Employers Fee	\$10.00	\$7.65	\$2.55	(\$0.20)
11000-2300-53330-0000-560001-0000-00000	Support Services- Professional Development	\$4,000.00	\$3,734.76	\$11.28	\$253.96
11000-2300-53411-0000-560001-0000-00000	Auditing	\$26,369.00	\$26,368.12	\$0.00	\$0.88
11000-2300-53413-0000-560001-0000-00000	Legal	\$25,000.00	\$13,192.01	\$1,807.99	\$10,000.00
11000-2300-55811-0000-560001-0000-00000	Board Travel	\$283.00	\$282.91	\$0.00	\$0.09
11000-2300-55813-0000-560001-0000-00000	Support Services- General Administration- Employee Travel	\$747.00	\$764.70	\$0.00	(\$17.70)
<b>Function 2300 - Support Services- General Administration</b>		<b>\$221,526.00</b>	<b>\$181,094.11</b>	<b>\$29,191.57</b>	<b>\$11,240.32</b>
11000-2400-51100-0000-560001-1217-00000	Secretary-Salaries Expense	\$30,000.00	\$25,000.00	\$5,000.00	\$0.00
11000-2400-51300-0000-560001-1217-00000	Support Services-Secretary-Additional Compensation	\$2,000.00	\$1,600.00	\$0.00	\$400.00
11000-2400-52111-0000-560001-1217-00000	Secretary-Educational Retirement (ERB)	\$5,808.00	\$4,828.00	\$907.52	\$72.48
11000-2400-52112-0000-560001-1217-00000	Secretary- Retiree Health (ERA)	\$640.00	\$532.00	\$100.00	\$8.00
11000-2400-52210-0000-560001-1217-00000	Secretary- FICA	\$1,984.00	\$1,648.94	\$310.00	\$25.06
11000-2400-52220-0000-560001-1217-00000	Secretary- Medicare	\$464.00	\$385.74	\$72.52	\$5.74
11000-2400-52312-0000-560001-1217-00000	Secretary-Life	\$75.00	\$1.16	\$0.00	\$73.84

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52313-0000-560001-1217-00000	Support Services-Secretary-Dental	\$20.00	\$8.47	\$0.00	\$11.53
11000-2400-52314-0000-560001-1217-00000	Support Services-Secretary-Vision	\$10.00	\$1.52	\$0.00	\$8.48
11000-2400-52315-0000-560001-1217-00000	Support Services-Secretary-Disability	\$10.00	\$2.69	\$0.00	\$7.31
11000-2400-52500-0000-560001-1217-00000	Support Services-Secretary-Unemployment Compensation	\$105.00	\$87.87	\$16.52	\$0.61
11000-2400-52720-0000-560001-1217-00000	Secretary-Workers Comp Employer's Fee	\$11.00	\$7.65	\$2.55	\$0.80
11000-2400-53330-0000-560001-0000-00000	School Admin- Professional Development	\$35.00	\$35.00	\$0.00	\$0.00
11000-2400-53711-0000-560001-0000-00000	School Admin-Other Charges	\$950.00	\$950.00	\$0.00	\$0.00
<b>Function 2400 - Support Services-School Administration</b>		<b>\$42,112.00</b>	<b>\$35,089.04</b>	<b>\$6,409.11</b>	<b>\$613.85</b>
11000-2500-51100-0000-560001-1220-00000	Business Support- Salaries Expense	\$75,613.00	\$62,500.00	\$12,500.00	\$613.00
11000-2500-52111-0000-560001-1220-00000	Business Support- Educational Retirement (ERB)	\$13,724.00	\$11,343.80	\$2,268.76	\$111.44
11000-2500-52112-0000-560001-1220-00000	Business Support- Retiree Health (ERA)	\$1,512.00	\$1,250.00	\$250.00	\$12.00
11000-2500-52210-0000-560001-1220-00000	Business Support- FICA	\$4,688.00	\$3,847.20	\$769.40	\$71.40
11000-2500-52220-0000-560001-1220-00000	Business Support- Medicare	\$1,096.00	\$899.84	\$179.96	\$16.20
11000-2500-52312-0000-560001-1220-00000	Business Support- Life	\$135.00	\$57.60	\$11.52	\$65.88
11000-2500-52313-0000-560001-1220-00000	Business Support- Dental	\$713.00	\$583.64	\$117.64	\$11.72
11000-2500-52314-0000-560001-1220-00000	Business Support- Vision	\$110.00	\$87.40	\$21.85	\$0.75
11000-2500-52315-0000-560001-1220-00000	Business Support- Disability	\$248.00	\$203.95	\$43.52	\$0.53
11000-2500-52500-0000-560001-1220-00000	Central Services-Unemployment Compensation	\$112.00	\$84.08	\$32.92	(\$5.00)
11000-2500-52720-0000-560001-1220-00000	Business Support- Workers Compensation Employer's Fee	\$11.00	\$7.65	\$2.55	\$0.80
11000-2500-53330-0000-560001-0000-00000	Business & Support- Professional Development	\$6,000.00	\$5,318.13	\$17.84	\$664.03
11000-2500-53414-0000-560001-0000-00000	Central Services-Other Professional/Technical Services	\$86,000.00	\$67,397.10	\$18,602.90	\$0.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-53711-0000-560001-0000-00000	Business & Support- Other Charges	\$363.00	\$212.25	\$150.00	\$0.75
11000-2500-54630-0000-560001-0000-00000	Business & Support Services-Rents & Leases	\$5,000.00	\$4,112.32	\$887.68	\$0.00
11000-2500-55813-0000-560001-0000-00000	Business & Support- Employee Travel	\$651.00	\$647.78	\$0.00	\$3.22
11000-2500-55915-0000-560001-0000-00000	Business & Support Services- Other contracted service	\$6,200.00	\$4,632.69	\$1,567.31	\$0.00
11000-2500-56113-0000-560001-0000-00000	Business & Support- Software	\$18,927.00	\$18,926.50	\$0.00	\$0.50
11000-2500-56118-0000-560001-0000-00000	Business & Support- General Supplies & Materials	\$1,100.00	\$790.44	\$283.07	\$26.49
<b>Function 2500 - Central Services</b>		<b>\$222,203.00</b>	<b>\$182,902.37</b>	<b>\$37,706.92</b>	<b>\$1,593.71</b>
11000-2600-53711-0000-560001-0000-00000	Operation & Maintenance of Plant-Other Charges	\$45,000.00	\$21,000.00	\$4,200.00	\$19,800.00
11000-2600-54313-0000-560001-0000-00000	Operation/Maintenance Of Plant-M & R - Vehicles	\$200.00	\$0.00	\$200.00	\$0.00
11000-2600-54411-0000-560001-0000-00000	Operation/Maintenance Of Plant-Electricity	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11000-2600-54412-0000-560001-0000-00000	Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$4,000.00	\$0.00	\$0.00	\$4,000.00
11000-2600-54415-0000-560001-0000-00000	Operation/Maintenance of Plant-Water/Sewer/Trash	\$4,000.00	\$0.00	\$0.00	\$4,000.00
11000-2600-54416-0000-560001-0000-00000	Operation/Maintenance Of Plant-Communications	\$3,300.00	\$2,945.25	\$354.75	\$0.00
11000-2600-54610-0000-560001-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$93,296.00	\$78,719.36	\$14,573.12	\$3.52
11000-2600-55200-0000-560001-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$27,765.00	\$27,765.00	\$0.00	\$0.00
11000-2600-55915-0000-560001-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$58,000.00	\$6,450.00	\$1,290.00	\$50,260.00
11000-2600-56118-0000-560001-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$8,000.00	\$2,428.79	\$60.78	\$5,510.43
11000-2600-56211-0000-560001-0000-00000	Operation & Maintenance of Plant-Gasoline	\$1,000.00	\$156.56	\$843.44	\$0.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$249,561.00</b>	<b>\$139,464.96</b>	<b>\$21,522.09</b>	<b>\$88,573.95</b>
11000-2900-58215-0000-560001-0000-00000	Other Support Services-Restricted Expenditures	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>Function 2900 - Other Support Services</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Fund 11000 - Operational</b>		<b>\$1,721,671.88</b>	<b>\$1,121,930.70</b>	<b>\$292,693.81</b>	<b>\$307,047.37</b>

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
21000-3100-51100-0000-560001-1617-00000	Food Services Operations-Salaries Expense	\$17,361.00	\$13,166.28	\$4,388.72	(\$194.00)
21000-3100-52111-0000-560001-1617-00000	Food Services Operations-Educational Retirement	\$3,151.00	\$2,389.68	\$796.55	(\$35.23)
21000-3100-52112-0000-560001-1617-00000	Food Services Operations-ERA - Retiree Health	\$347.00	\$263.34	\$87.78	(\$4.12)
21000-3100-52210-0000-560001-1617-00000	Food Services Operations-FICA Payments	\$1,076.00	\$816.30	\$272.10	(\$12.40)
21000-3100-52220-0000-560001-1617-00000	Food Services Operations-Medicare Payments	\$252.00	\$190.98	\$63.66	(\$2.64)
21000-3100-52312-0000-560001-1617-00000	Food Services Operations-Life	\$122.00	\$51.84	\$17.28	\$52.88
21000-3100-52500-0000-560001-1617-00000	Food Services Operations-Unemployment Compensation	\$50.00	\$43.38	\$14.46	(\$7.84)
21000-3100-52720-0000-560001-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$10.00	\$7.65	\$2.55	(\$0.20)
21000-3100-53711-0000-560001-0000-00000	Food Services Operations-Other Charges	\$200.00	\$200.00	\$0.00	\$0.00
21000-3100-56116-0000-560001-0000-00000	Food Services-Food	\$90,733.00	\$41,639.85	\$16,110.15	\$32,983.00
21000-3100-56117-0000-560001-0000-00000	Food Services-Non-Food Items	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>Function 3100 - Food Services Operations</b>		<b>\$114,302.00</b>	<b>\$58,769.30</b>	<b>\$21,753.25</b>	<b>\$33,779.45</b>
<b>Fund 21000 - Food Services</b>		<b>\$114,302.00</b>	<b>\$58,769.30</b>	<b>\$21,753.25</b>	<b>\$33,779.45</b>
21100-3100-56116-0000-560001-0000-00000	Food	\$12,401.00	\$0.00	\$0.00	\$12,401.00
21100-3100-56118-0000-560001-0000-00000	General Supplies and Materials	\$881.00	\$0.00	\$0.00	\$881.00
21100-3100-56119-0000-560001-0000-00000	Supply Assets (\$5,000 or Less)	\$778.00	\$0.00	\$0.00	\$778.00
<b>Function 3100 - Food Services Operations</b>		<b>\$14,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,060.00</b>
<b>Fund 21100 - Universal Free Lunch</b>		<b>\$14,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,060.00</b>
23000-1000-53711-9000-560001-0000-00000	Instruction-Other Charges	\$2,000.00	\$587.23	\$445.80	\$966.97
23000-1000-53711-9000-560001-0000-40000	Instruction-Other Charges	\$0.00	\$100.00	\$0.00	(\$100.00)
23000-1000-55817-9000-560001-0000-00000	Instruction-Student Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
23000-1000-56118-9000-560001-0000-00000	Instruction-General Supplies and Materials	\$4,845.50	\$0.00	\$0.00	\$4,845.50

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
23000-1000-56118-9000-560001-0000-20000	Instruction-General Supplies and Materials	\$0.00	\$404.66	\$0.00	(\$404.66)
23000-1000-56118-9000-560001-0000-70000	Instruction-General Supplies and Materials	\$0.00	\$160.92	\$0.00	(\$160.92)
<b>Function 1000 - Instruction</b>		<b>\$11,845.50</b>	<b>\$1,252.81</b>	<b>\$445.80</b>	<b>\$10,146.89</b>
<b>Fund 23000 - Non-Instructional Support</b>		<b>\$11,845.50</b>	<b>\$1,252.81</b>	<b>\$445.80</b>	<b>\$10,146.89</b>
24101-1000-51100-1010-560001-1411-00000	Instruction/K-12- Title I- Salaries Expense	\$42,309.44	\$34,162.12	\$12,205.46	(\$4,061.14)
24101-1000-52111-1010-560001-1411-00000	Instruction/K-12- Title I- Educational Retirement (ERB)	\$7,187.00	\$6,200.48	\$2,215.79	(\$1,229.27)
24101-1000-52112-1010-560001-1411-00000	Instruction/K-12- Title I- Retiree Health (ERA)	\$792.00	\$683.34	\$244.18	(\$135.52)
24101-1000-52210-1010-560001-1411-00000	Instruction/K-12- Title I- FICA Payments	\$2,455.00	\$2,118.02	\$755.99	(\$420.01)
24101-1000-52220-1010-560001-1411-00000	Instruction/K-12- Title I- Medicare Payments	\$574.00	\$495.30	\$177.13	(\$98.43)
24101-1000-52312-1010-560001-1411-00000	Instruction/K-12- Title I- Life	\$98.00	\$34.72	\$13.93	\$49.35
24101-1000-52313-1010-560001-1411-00000	Instruction/K-12- Title I- Dental	\$513.00	\$0.00	\$0.00	\$513.00
24101-1000-52314-1010-560001-1411-00000	Instruction/K-12- Title I- Vision	\$500.00	\$0.00	\$0.00	\$500.00
24101-1000-52315-1010-560001-1411-00000	Instruction/K-12- Title I- Disability	\$110.00	\$116.27	\$41.21	(\$47.48)
24101-1000-52500-1010-560001-1411-00000	Instruction/K-12- Title I- Unemployment	\$91.00	\$53.68	\$25.59	\$11.73
24101-1000-52720-1010-560001-1411-00000	Instruction/K-12- Title I- Workers Comp Employers Fee	\$10.00	\$5.28	\$1.76	\$2.96
<b>Function 1000 - Instruction</b>		<b>\$54,639.44</b>	<b>\$43,869.21</b>	<b>\$15,685.04</b>	<b>(\$4,914.81)</b>
<b>Fund 24101 - Title I - IASA</b>		<b>\$54,639.44</b>	<b>\$43,869.21</b>	<b>\$15,685.04</b>	<b>(\$4,914.81)</b>
24106-1000-51100-2000-560001-1712-00000	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
24106-1000-56118-2000-560001-0000-00000	Instruction/IDEA B- General Supplies and Materials	\$2,178.00	\$0.00	\$0.00	\$2,178.00
<b>Function 1000 - Instruction</b>		<b>\$27,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,178.00</b>
24106-2100-53211-2000-560001-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$273.88	\$1,319.32	(\$1,593.20)
24106-2100-53212-2000-560001-0000-00000	Speech Therapists contracted	\$0.00	\$844.35	\$3,313.14	(\$4,162.49)
24106-2100-53215-2000-560001-0000-00000	Support Services-Students-Psychologists - Contracted	\$0.00	\$3,025.75	\$574.25	(\$3,600.00)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-2100-53218-2000-560001-0000-00000	Support Services-Students-Specialists - Contracted	\$14,000.00	\$0.00	\$0.00	\$14,000.00
<b>Function 2100 - Support Services-Students</b>		<b>\$14,000.00</b>	<b>\$4,143.98</b>	<b>\$5,211.71</b>	<b>\$4,644.31</b>
24106-2200-53330-2000-560001-0000-00000	Support Services-Instruction-Professional Development	\$2,178.00	\$738.80	\$650.00	\$789.20
<b>Function 2200 - Support Services-Instruction</b>		<b>\$2,178.00</b>	<b>\$738.80</b>	<b>\$650.00</b>	<b>\$789.20</b>
<b>Fund 24106 - Entitlement IDEA-B</b>		<b>\$43,356.00</b>	<b>\$4,882.78</b>	<b>\$5,861.71</b>	<b>\$32,611.51</b>
24154-2200-53330-0000-560001-0000-00000	Support Services-Instruction-Professional Development	\$9,745.00	\$1,970.00	\$1,665.00	\$6,110.00
<b>Function 2200 - Support Services-Instruction</b>		<b>\$9,745.00</b>	<b>\$1,970.00</b>	<b>\$1,665.00</b>	<b>\$6,110.00</b>
24154-2300-53330-0000-560001-0000-00000	Support Services-General Administration-Professional Development	\$701.58	\$628.82	\$0.00	\$72.76
<b>Function 2300 - Support Services-General Administration</b>		<b>\$701.58</b>	<b>\$628.82</b>	<b>\$0.00</b>	<b>\$72.76</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$10,446.58</b>	<b>\$2,598.82</b>	<b>\$1,665.00</b>	<b>\$6,182.76</b>
24189-1000-51100-1010-560001-1411-00000	Instruction-Salaries Expense	\$10,000.00	\$7,391.26	\$2,608.74	\$0.00
24189-1000-52111-1010-560001-1411-00000	Instruction-Educational Retirement	\$0.00	\$1,341.47	\$473.46	(\$1,814.93)
24189-1000-52112-1010-560001-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$147.90	\$52.20	(\$200.10)
24189-1000-52210-1010-560001-1411-00000	Instruction-FICA Payments	\$0.00	\$458.32	\$161.76	(\$620.08)
24189-1000-52220-1010-560001-1411-00000	Instruction-Medicare Payments	\$0.00	\$107.10	\$37.80	(\$144.90)
24189-1000-52312-1010-560001-1411-00000	Instruction-Life	\$0.00	\$6.12	\$2.16	(\$8.28)
24189-1000-52315-1010-560001-1411-00000	Instruction-Disability	\$0.00	\$25.28	\$9.06	(\$34.34)
24189-1000-52500-1010-560001-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$11.52	\$2.92	(\$14.44)
24189-1000-52720-1010-560001-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.96	\$0.32	(\$1.28)
<b>Function 1000 - Instruction</b>		<b>\$10,000.00</b>	<b>\$9,489.93</b>	<b>\$3,348.42</b>	<b>(\$2,838.35)</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>		<b>\$10,000.00</b>	<b>\$9,489.93</b>	<b>\$3,348.42</b>	<b>(\$2,838.35)</b>

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
25153-2100-53211-2000-560001-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$18,116.00	\$0.00	\$0.00	\$18,116.00
<b>Function 2100 - Support Services-Students</b>		<b>\$18,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,116.00</b>
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$18,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,116.00</b>
26107-1000-51100-1010-560001-1711-00000	Salaries Expense	\$44,000.00	\$19,499.94	\$6,500.06	\$18,000.00
26107-1000-52111-1010-560001-1711-00000	Instruction-Educational Retirement	\$0.00	\$3,539.16	\$1,280.57	(\$4,819.73)
26107-1000-52112-1010-560001-1711-00000	Instruction-ERA - Retiree Health	\$0.00	\$390.06	\$141.12	(\$531.18)
26107-1000-52210-1010-560001-1711-00000	Instruction-FICA Payments	\$0.00	\$1,209.06	\$437.43	(\$1,646.49)
26107-1000-52220-1010-560001-1711-00000	Instruction-Medicare Payments	\$0.00	\$282.78	\$102.28	(\$385.06)
26107-1000-52312-1010-560001-1711-00000	Instruction-Life	\$0.00	\$51.84	\$20.16	(\$72.00)
26107-1000-52500-1010-560001-1711-00000	Instruction-Unemployment Compensation	\$0.00	\$64.44	\$23.64	(\$88.08)
26107-1000-52720-1010-560001-1711-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$7.65	\$2.31	(\$9.96)
26107-1000-56118-1010-560001-0000-00000	Instruction-General Supplies and Materials	\$5,821.00	\$833.00	\$2,424.73	\$2,563.27
26107-1000-56119-1010-560001-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$4,000.00	\$3,892.82	\$0.00	\$107.18
<b>Function 1000 - Instruction</b>		<b>\$53,821.00</b>	<b>\$29,770.75</b>	<b>\$10,932.30</b>	<b>\$13,117.95</b>
26107-2100-51300-0000-560001-1214-00000	Additional Compensation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>Function 2100 - Support Services-Students</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Fund 26107 - REC/District Fiscal Agent</b>		<b>\$63,821.00</b>	<b>\$29,770.75</b>	<b>\$10,932.30</b>	<b>\$23,117.95</b>
26204-1000-55817-1010-560001-0000-00000	Student travel	\$5,935.00	\$1,740.95	\$0.00	\$4,194.05
26204-1000-56118-1010-560001-0000-00000	Spaceport- General Supplies & Materials	\$10,920.00	\$343.65	\$0.00	\$10,576.35
<b>Function 1000 - Instruction</b>		<b>\$16,855.00</b>	<b>\$2,084.60</b>	<b>\$0.00</b>	<b>\$14,770.40</b>
<b>Fund 26204 - Spaceport</b>		<b>\$16,855.00</b>	<b>\$2,084.60</b>	<b>\$0.00</b>	<b>\$14,770.40</b>
27107-2200-56114-0000-560001-0000-00000	GO Bond- Library and Audio Visual	\$6,325.00	\$0.00	\$0.00	\$6,325.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Function 2200 - Support Services-Instruction</b>		<b>\$6,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,325.00</b>
<b>Fund 27107 - 2012 GO Bond Student Library SB-66</b>		<b>\$6,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,325.00</b>
27109-1000-56111-1010-560001-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$3.00	\$2.82	\$0.00	\$0.18
<b>Function 1000 - Instruction</b>		<b>\$3.00</b>	<b>\$2.82</b>	<b>\$0.00</b>	<b>\$0.18</b>
<b>Fund 27109 - Instructional Materials - Special Appropriations</b>		<b>\$3.00</b>	<b>\$2.82</b>	<b>\$0.00</b>	<b>\$0.18</b>
27528-2200-51100-0000-560001-1211-00000	Salaries Expense	\$32,761.00	\$18,750.06	\$6,249.94	\$7,761.00
27528-2200-51300-0000-560001-1211-00000	Support Services-Instruction-Additional Compensation	\$15,212.00	\$7,850.00	\$7,627.14	(\$265.14)
27528-2200-52111-0000-560001-1211-00000	Support Services-Instruction-Educational Retirement	\$6,679.00	\$4,827.87	\$1,794.87	\$56.26
27528-2200-52112-0000-560001-1211-00000	Support Services-Instruction-ERA - Retiree Health	\$736.00	\$531.94	\$197.77	\$6.29
27528-2200-52210-0000-560001-1211-00000	Support Services-Instruction-FICA Payments	\$2,261.00	\$1,635.67	\$607.03	\$18.30
27528-2200-52220-0000-560001-1211-00000	Support Services-Instruction-Medicare Payments	\$529.00	\$382.48	\$141.95	\$4.57
27528-2200-52312-0000-560001-1211-00000	Support Services-Instruction-Life	\$33.00	\$23.58	\$9.17	\$0.25
27528-2200-52315-0000-560001-1211-00000	Support Services-Instruction-Disability	\$94.00	\$67.82	\$25.40	\$0.78
27528-2200-52500-0000-560001-1211-00000	Support Services-Instruction-Unemployment Compensation	\$84.00	\$48.41	\$33.10	\$2.49
27528-2200-52720-0000-560001-1211-00000	Support Services-Instruction-Workers Compensation Employer's Fee	\$6.00	\$3.48	\$1.84	\$0.68
<b>Function 2200 - Support Services-Instruction</b>		<b>\$58,395.00</b>	<b>\$34,121.31</b>	<b>\$16,688.21</b>	<b>\$7,585.48</b>
<b>Fund 27528 - FY24 FY25 community school and family engagement initiatives</b>		<b>\$58,395.00</b>	<b>\$34,121.31</b>	<b>\$16,688.21</b>	<b>\$7,585.48</b>
28144-2100-53218-2000-560001-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$5.31	\$0.00	(\$5.31)
28144-2100-56118-0000-560001-0000-00000	Support Services-Students-General Supplies and Materials	\$5.00	\$0.00	\$0.00	\$5.00
<b>Function 2100 - Support Services-Students</b>		<b>\$5.00</b>	<b>\$5.31</b>	<b>\$0.00</b>	<b>(\$0.31)</b>
<b>Fund 28144 - Medicaid HSD</b>		<b>\$5.00</b>	<b>\$5.31</b>	<b>\$0.00</b>	<b>(\$0.31)</b>

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
29114-1000-56118-1010-560001-0000-00000	General Supplies and Materials	\$4.00	\$4.00	\$0.00	\$0.00
<b>Function 1000 - Instruction</b>		<b>\$4.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 29114 - McCune Charitable Foundation</b>		<b>\$4.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
31200-4000-54610-0000-560001-0000-00000	Capital Outlay-Renting Land and Buildings	\$78,470.00	\$58,852.50	\$19,617.50	\$0.00
<b>Function 4000 - Capital Outlay</b>		<b>\$78,470.00</b>	<b>\$58,852.50</b>	<b>\$19,617.50</b>	<b>\$0.00</b>
<b>Fund 31200 - Public School Capital Outlay</b>		<b>\$78,470.00</b>	<b>\$58,852.50</b>	<b>\$19,617.50</b>	<b>\$0.00</b>
31600-2300-53712-0000-560001-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$3.00	\$0.38	\$0.00	\$2.62
<b>Function 2300 - Support Services-General Administration</b>		<b>\$3.00</b>	<b>\$0.38</b>	<b>\$0.00</b>	<b>\$2.62</b>
31600-4000-56119-0000-560001-0000-00000	Supply Assets (Under \$5,000)	\$39,312.00	\$0.00	\$0.00	\$39,312.00
<b>Function 4000 - Capital Outlay</b>		<b>\$39,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,312.00</b>
<b>Fund 31600 - Capital Improvements HB-33</b>		<b>\$39,315.00</b>	<b>\$0.38</b>	<b>\$0.00</b>	<b>\$39,314.62</b>
31701-2300-53712-0000-560001-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$3.00	\$0.58	\$0.00	\$2.42
<b>Function 2300 - Support Services-General Administration</b>		<b>\$3.00</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>\$2.42</b>
31701-4000-56113-0000-560001-0000-00000	Capital Outlay-Software	\$20,000.00	\$10,106.56	\$0.00	\$9,893.44
31701-4000-56118-0000-560001-0000-00000	Capital Outlay-General Supplies and Materials	\$10,131.00	\$1,073.78	\$738.21	\$8,319.01
31701-4000-56119-0000-560001-0000-00000	Supply Assets (Under \$5,000)	\$30,426.00	\$4,996.95	\$0.00	\$25,429.05
<b>Function 4000 - Capital Outlay</b>		<b>\$60,557.00</b>	<b>\$16,177.29</b>	<b>\$738.21</b>	<b>\$43,641.50</b>
<b>Fund 31701 - Capital Improvements SB-9 Local</b>		<b>\$60,560.00</b>	<b>\$16,177.87</b>	<b>\$738.21</b>	<b>\$43,643.92</b>
31703-4000-56118-0000-560001-0000-00000	Capital Outlay-General Supplies and Materials	\$4,681.86	\$0.00	\$0.00	\$4,681.86
31703-4000-56119-0000-560001-0000-00000	Supply Assets (\$5,000 or less)	\$31,489.00	\$0.00	\$0.00	\$31,489.00
<b>Function 4000 - Capital Outlay</b>		<b>\$36,170.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,170.86</b>
<b>Fund 31703 - Capital Improvements SB-9 Match Cash</b>		<b>\$36,170.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,170.86</b>
<b>Grand Total</b>		<b>\$2,358,361.26</b>	<b>\$1,383,813.09</b>	<b>\$389,429.25</b>	<b>\$585,118.92</b>

**La Academia Dolores Huerta**  
**Bank Account Register Activity Report**  
**April 30, 2026**

Bank	Account				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/14/2026	00039737	Journal Entry	Bank Service Fee April 2026		\$52.60
4/17/2026	04-008	Cash Receipt	Student Council Sales	\$239.25	
4/30/2026			Ending Balance		
<b>Sub Total</b>				<b>\$239.25</b>	<b>\$52.60</b>

Bank	Account				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2026	04-001	Cash Receipt	Medicaid Billing July-September 2025	\$1,499.24	
4/1/2026	136635	AP Warrant	Alma d' Arte		\$19,617.50
4/1/2026	136636	AP Warrant	Rose Capital Partners, LLC		\$14,573.12
4/1/2026	136637	AP Warrant	T Mobile		\$267.75
4/1/2026	136638	AP Warrant	The Vigil Group LLC		\$5,048.46
4/1/2026	136639	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
4/1/2026	136640	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$373.95
4/2/2026		Payroll Liability Check	IRS		\$7,499.13
4/2/2026	04-002	Cash Receipt	Community Schools RfR	\$3,927.24	
4/2/2026	136641	AP Warrant	ACES		\$514.85
4/2/2026	136642	AP Warrant	Burns, Chris		\$1,025.00
4/7/2026	04-003	Cash Receipt	USDA February 2026	\$6,565.38	
4/8/2026		Payroll Liability Check	First Financial Administrators, Inc.		\$1,579.14
4/9/2026	04-004	Cash Receipt	USDA State February 2026	\$534.90	
4/10/2026		Payroll Liability Check	NM Retiree Health Care Authority		\$2,294.39
4/10/2026		Payroll Liability Check	NMPSIA		\$4,182.50
4/10/2026	04-005	Cash Receipt	SEG April 2026	\$117,167.08	
4/13/2026		Payroll Liability Check	NM Educational Retirement Board		\$21,969.93
4/14/2026	136643	AP Warrant	Card Services		\$620.93
4/14/2026	136644	AP Warrant	Dumas Law Office, LLC		\$2,569.38
4/14/2026	136645	AP Warrant	Gallegos, Dalia		\$204.40
4/14/2026	136646	AP Warrant	Galvan de Lucero, Sylvy		\$204.40
4/14/2026	136647	AP Warrant	Infante Rubio, Maria		\$507.27
4/15/2026		Payroll Liability Check	US Bank- Payroll		\$26,682.64
4/15/2026	136648	AP Warrant	Alma d' Arte		\$2,100.00
4/15/2026	136649	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
4/16/2026	136650	AP Warrant	Burns, Chris		\$875.00
4/20/2026	04-006	Cash Receipt	HB 33 & SB9 Dona Ana County	\$13.12	
4/21/2026		Payroll Liability Check	IRS		\$7,680.18
4/21/2026		Payroll Liability Check	NM Taxation & Revenue Dept.		\$76.80
4/21/2026		Payroll Liability Check	Taxation & Revenue		\$1,838.57
4/21/2026	04-007	Cash Receipt	Ed Fellow RfR March 2026	\$2,784.47	
4/23/2026	136651	AP Warrant	ACES		\$711.68
4/23/2026	136652	AP Warrant	Brady		\$631.71
4/23/2026	136653	AP Warrant	LCPS, Nutrition Services Department		\$4,998.30
4/23/2026	136654	AP Warrant	Marquez, Daniel		\$369.40
4/23/2026	136655	AP Warrant	Martinez-Rolle, Blanca		\$1,729.00
4/23/2026	136656	AP Warrant	Pando, Fernando		\$369.40
4/23/2026	136657	AP Warrant	STS- New Mexico		\$1,740.95
4/24/2026	04-009	Cash Receipt	Title I RfR	\$5,233.67	
4/27/2026		Payroll Liability Check	NM Department of Workforce Solutions		\$742.42
4/27/2026	04-011	Cash Receipt	Title IV RfR	\$1,118.24	
4/27/2026	04-012	Cash Receipt	Community Schools RfR	\$3,737.35	
4/28/2026	04-010	Cash Receipt	Spaceport	\$9,226.28	

4/30/2026		Payroll Liability Check	US Bank- Payroll		\$26,104.60
4/30/2026	136658	AP Warrant	Adelante Educational Services, LLC		\$273.88
4/30/2026	136659	AP Warrant	Burns, Chris		\$1,025.00
4/30/2026	136660	AP Warrant	Rose Capital Partners, LLC		\$14,573.12
4/30/2026	136661	AP Warrant	T Mobile		\$267.75
4/30/2026	136662	AP Warrant	The Vigil Group LLC		\$5,048.46
4/30/2026	136663	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
4/30/2026	136664	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$373.95
4/30/2026			Ending Balance		
<b>Sub Total</b>				<b>\$151,806.97</b>	<b>\$182,232.41</b>
<b>Grand</b>				<b>\$152,046.22</b>	<b>\$182,285.01</b>

**BANK RECONCILIATION**

School: **La Academia Dolores Huerta**  
Bank: **US Bank**  
Account Description: **Main - 2144**  
Statement Date: **April 30, 2026**

Beginning balance per bank	\$ 651,129.05
Cleared transactions:	
Deposits and credits	151,806.97
Checks and withdrawals	\$ 164,638.45
Other bank adjustments	
Ending balance per bank	638,298.47
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 24,442.75
<b>Balance per GL</b>	<b>\$613,855.72</b>

**BANK RECONCILIATION**

School: **La Academia Dolores Huerta**  
Bank: **US Bank**  
Account Description: **Activity -5089**  
Statement Date: **April 30, 2026**

Beginning balance per bank	\$ 11,244.33
Cleared transactions:	
Checks and withdrawals	
Deposits and credits	\$ 239.25
Other bank adjustments/Bank Fee	\$ 52.60
Ending balance per bank	\$ 11,430.98
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ -
<b>Balance per GL</b>	<b>\$ 11,430.98</b>

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: 560-000-2526-0032-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: La Academia Dolores Huerta

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

Contact: Mirna Rodriguez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-526-2984

Email: mrodriguez@ladh.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 26204.0000.41921 \$9,226.28

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26204 Spaceport GRT Grant - Dona Ana County	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta	1621 Summer School/After School		\$5,000.00	\$5,000.00	
26204 Spaceport GRT Grant - Dona Ana County	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$5,935.00	\$2,000.00	\$7,935.00	
26204 Spaceport GRT Grant - Dona Ana County	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$10,920.00	\$2,226.28	\$13,146.28	
Sub Total							\$9,226.28		
Indirect Cost									
<b>DOC. TOTAL</b>							\$9,226.28		

**Justification:**

Per attached.

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.

# Principal's Report

## May 14, 2026

### SY25-26 Registrations:

Grade	Enrolled	SY26/27
6 <sup>th</sup>	27	32
7 <sup>th</sup>	39	24
8 <sup>th</sup>	22	38
<b>Total</b>	<b>90</b>	<b>94</b>

### LADH News:

- Last day of classes is May 21, 2026.
- Construction is moving along nicely on our new building, and we hope to be able to move in mid-July.
- Finance Committee met on Thursday, May 14, 2026 @ 5pm (See Finance Report)

### Student Achievement/ Student News:

- We will be recognizing five 8<sup>th</sup> grade students for A/B Honor Roll at the 8<sup>th</sup> grade Promotion Ceremony.
- End of Year Performance & 8<sup>th</sup> Grade Promotion Ceremony will take place Monday, May 18 @ Atkinson Recital Hall. Tickets are available in the front office of LADH, \$10ea.

### Professional Learning Community (PLC):

- All PLC/PD has been wrapped up for the current school year with the last one focusing in strategies for improved attendance.

### Class Observation:

- Formal Observations for the Spring Semester have been completed un submitted on Canvas to the NMElevate system.

### Teacher/Staff News:

- Thank you to all of our teachers and staff for a great school year!

### Grant Applications/Awards:

- All Federal grant applications, Fine Arts Ed. & Community School grants are in process.

### Admin Continuing Education:

- Ms. Galvan de Lucero has been attending all required trainings in preparation for the rollover to the new EduPoint Synergy SIS.
- Attended the NMPED Attendance Improvement Conference.

### Upcoming Events:

- End of Year Performance and 8<sup>th</sup> grade Promotion Ceremony will take place on Monday, May 18, 2026 (6pm-8pm) @ the NMSU Atkinson Recital Hall.
- Last Day of School is Thursday May 21, 2026

### Fundraisers:

- Student Council has been holding biweekly after school fundraisers.

### Community Collaboration:

- Working with NMSU's Borderland and Ethnic Studies Dept. working on a project researching and creating corridos based on the History of Carmelita Torres.
- We have partnered with **Brighter Bites** to help families sign up for biweekly free produce boxes.
- LADH partnership with **La Semilla**
- **Teen Connection** - Frank J. Papen Ctr (After School Program), CYFD
- **New Hope Therapy Counseling Ctr** partnership to provide mental health services to students.
- Collaboration with **Southwest Family Guidance** providing counseling & support to students and families.
- **Poms & Associates** are working with LADH to provide Parenting classes.

