



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.

Regular Governing Council Meeting Minutes

Thursday March 5, 2026 at 5:30 PM (rescheduled from 2.19.26)

Meeting will be live held via Teams

-
- 1) Adrian Gaytan called the meeting called to order.

GC Members Present:

Elaine Palma, Secretary (responsible for meeting minutes)

Adrian Gaytan, President

Dalina Matsumoto, Treasurer (exited the meeting at 6:03pm)

Hilda Paz, Vice-President (on the phone due to being in the hospital; exited meeting at 5:49pm)

GC Members Absent:

Sonia Evaro, Parent Representative

Quorum was established.

Guests: Sylvy Galvan de Lucero, Head Administrator

- 2) Approval of 3.5.26 regular GC meeting agenda
GC members requested no changes/additions to the agenda.

Adrian Gaytan moved to approve the 3.5.26 regular GC meeting agenda; Dalina Matsumoto seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: 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

Mrs. Palma noted that Teams Meeting link was posted at both the school and on the school's website. There were no people in the waiting room and Mrs. Palma noted that she would be monitoring the waiting room throughout the meeting.

4) Review, discussion, and possible approval of the 1.15.26 regular GC meeting minutes. No additions/corrections were requested.

Adrian Gaytan moved to approve the 1.15.26 regular GC meeting minutes; Dalina Matsumoto seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

ACTION ITEMS

5) Review, discussion, and possible approval of BARs: presented by Dalina Matsumoto

a.) 560-000-2526-0024-I: increase BAR to general supplies and materials of \$888.00

b.) 560-000-2526-0025-D: cash transfer BAR from general supplies and materials of \$6464.91

Dalina Matsumoto moved to approve BARs 560-000-2526-0024-I and 560-000-2526-0025-D; Adrian Gaytan seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

6) Review, discussion, and possible approval of the NM Public Education Commission Performance Framework Indicator 3.C. Compliance Certification: presented by Mrs. Palma

Mrs. Palma explained that the compliance certification form is a new requirement. Its purpose is to ensure that GC members are aware of any compliance requirements. Mrs. Palma indicated that she reviewed the Annual Compliance Requirements for SY 2025-

2026 and did not identify any compliance requirements except for the negative math growth which will be addressed during contract negotiations. The updated form will then need to be submitted b7 9.30.26.

Adrian Gaytan moved to approve submission of the Performance Framework Indicator 3.C. Compliance Certification indicating no compliance requirements; Dalina Matsumoto seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

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

- 7) Finance Committee Report: presented by Dalina Matsumoto who noted that she is presenting financial reports for January 2026
 - a. Revenue and expense reports:
 - no major changes
 - Revenue: \$755,000 available (not been allocated)
 - Expenditure: minimal negative funds, all which can be covered by the \$343,000 in the operational fund
 - Bank account registry activity report showed no red flags
 - \$570,000 bank balance with \$2,400 in outstanding checks, leaving GL of approximately \$568,000
 - \$10,405 is the balance in the activity account secondary to increased fund raising
 - b. Update on Parent survey regarding school budget (see attached)

A quick review indicated that parental outreach appears to be the lowest category. Mrs. Galvan de Lucero noted that parents have expressed interest parenting classes; however, for the first class offered of the series only one parent showed. GC members encouraged that classes continued to be made available as poor attendance was not indicative of lack of interest. Mrs. Galvan de Lucero agreed.

- 8) Review of preliminary charter renewal contract: presented by Mrs. Galvan de Lucero

Submitted last Friday. The only point of contention is the PEC's request to use the math data from previous short cycle assessment (e.g., 2024 and 2025) and compare it to State standards. Mrs. Galvan de Lucero noted that short cycle assessments are used to measure growth not mastery as State assessments aim to do. PEC attorney stated it will be a discussion for contract negotiations. Mission goals remained the same with an increase in percentage required to meet the goal (e.g., increase from 75% to 80%).

Bridgett Russell answered questions RE site visit expectations, noting contract would include clear language as to what the school is required to present during site visits.

Contract negotiations are scheduled for Monday March 9th at 8:00AM. LADH's attorney will be there in person with Mrs. Galvan de Lucero. Mrs. Palma will attend via Zoom for a short period of time due to work schedule.

- 9) 2025-2026 student enrollment update: presented by Mrs. Galvan de Lucero
- 26 pre-enrolled 6th graders

- 10) Moving update/timelines: presented by Mrs. Galvan de Lucero

- a. Informing parents and current landlord: all plans were submitted to the city about 1.5 weeks ago for approval and issuing of permits. Contractors are on standby. Building owner called Mrs. Galvan de Lucero to check in and offer any needed support.

All intent to returns and preregistration have included information about upcoming move. Parents are on standby and eager to help when needed.

- b. Construction: Mrs. Galvan de Lucero has been told that the City could take 2-4 weeks to issue permits depending on if additional information is needed. Architect has been calling every couple of days to help the process move along.
- c. Move: must be out by June 30th

- 11) Equity Council update: presented by Mrs. Galvan de Lucero
New lead was assigned by PED a couple of days ago. Will be setting up a meeting.

- 12) Community schools report: presented by Mrs. Galvan de Lucero

- In principal's report
- Many recruiting events have been held
- Continued involvement with food distribution at Alameda ES
- Jan 31 Charter school fair at Mesilla Valley Mall: two registrations on the spot plus additional after event

- 13) Head Administrators Report (see attached): presented by Mrs. Galvan de Lucero

- a.) Review of mission specific goals: students are currently on track; working with advisory teachers to start on power point; increased excitement from past years
- b.) ACCESS testing completed

- 14) Secretary Report: presented by Mrs. Palma

- GC Recruitment:
 - please let her or Mr. Gaytan know of any perspective members
 - Please note that there will be needed changes coming to the bylaws to clearly identify steps GC will take if membership ever falls below the required amount.
- 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:
 - March:
 - GC training hours updates
 - Next GC meeting: 3.25.26 or 3.26.26

15) Adjourn GC general meeting

Adrian Gaytan moved to adjourn the GC general meeting at 6:41pm; Elaine Palma seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

None opposed; motion passed

*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.

Principal's Report

Feb 19, 2026

SY25-26 Registrations:

Grade	Enrolled	SY26/27
6 th	27	26
7 th	40	
8 th	23	
Total	90	

LADH News:

- LADH successfully completed the **NAEP Assessment for Math & ELA on Jan. 29, 2026**. This is for 8th grade only.
- The **Charter School/School Choice Fair** that took place on **Jan. 31** at Mesilla Valley Mall was very successful and sparked a lot of interest.
- LADH successfully completed 6 elementary recruiting events in the past month.
- **Open House** for incoming 6th graders was very successful and almost every family that came by that day completed a pre-registration card before they left.
- Finance Committee met on Thursday, Feb 19, 2026 @ 5pm (See Finance Report)

Student Achievement/ Student News:

- None at this time

Professional Learning Community (PLC):

- Staff have completed PD relating to "Teaching Students with Autism" as we prepare for a large increase in the number of students that fall on the spectrum.
- Mirna & Sylvy will be attending the required annual NMASBO Spring Budget Workshop in March during Spring Break in Albuquerque, NM.

Class Observation:

- Informal Observations for the Spring Semester have begun throughout all core classes.

Teacher/Staff News:

- None at this time.

Grant Applications/Awards:

- LADH was recently awarded the PEC/CSD Performance Framework Grant to support our Improving Attendance initiative. In the amount of \$10,000.

Admin Continuing Education:

- Ms. Lucero will be attending the required Focus on Algebra training in Albuquerque, NM the first week of March & then will also attend the NMASBO Spring Budget training in March

Upcoming Events:

- Access testing will begin Feb. 19, 2026
- PEC/CSD Contract Negotiations will take place on March 9, 2026, in Santa Fe (Ms. Lucero plans to attend in person)
- Spring Break is March 16-20, 2026

Fundraisers:

- Little Ceasars Pizza Sales every Friday (beginning Jan 23, 2026)
(Always looking for Sponsors to support this fundraiser)

Community Collaboration:

- 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
- **Casa de Mi Alma Counseling Ctr** partnership to provide mental health services to students.

- A closer collaboration & partnership is being developed with Raices del Saber to build stronger feeder patterns.
- Collaboration with **Southwest Family Guidance** providing counseling & support to students and families.
- **Poms & Associates** are working with LADH to provide Parenting classes.

LADH Budget Survey

Encuesta Financiera de LADH

10 responses

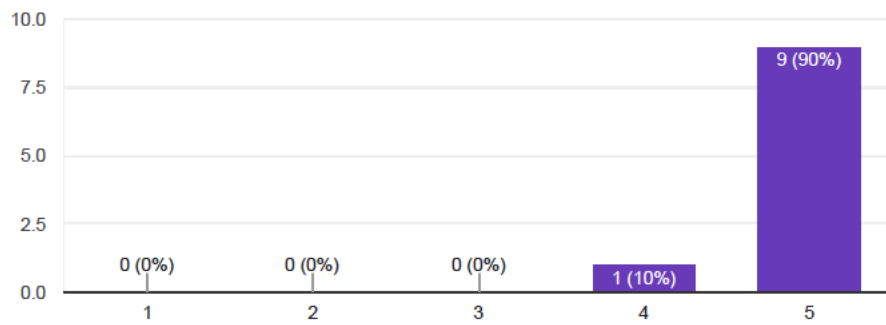
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Budget Related Topics

Health and Wellness/Salud y Bienestar

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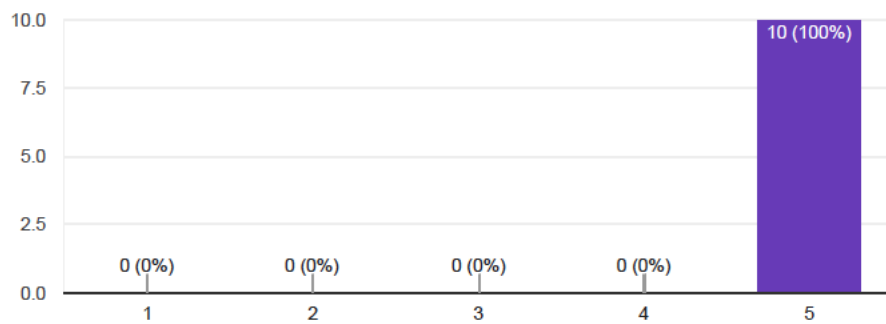
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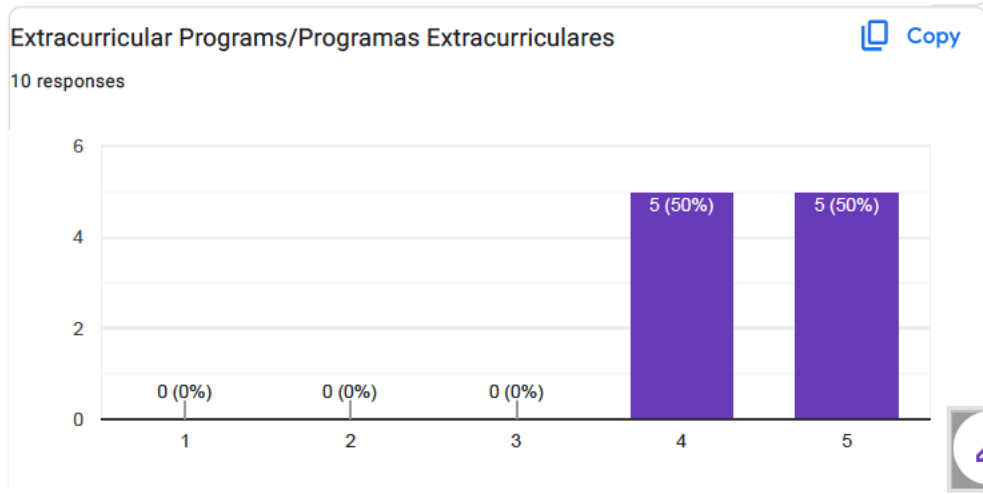
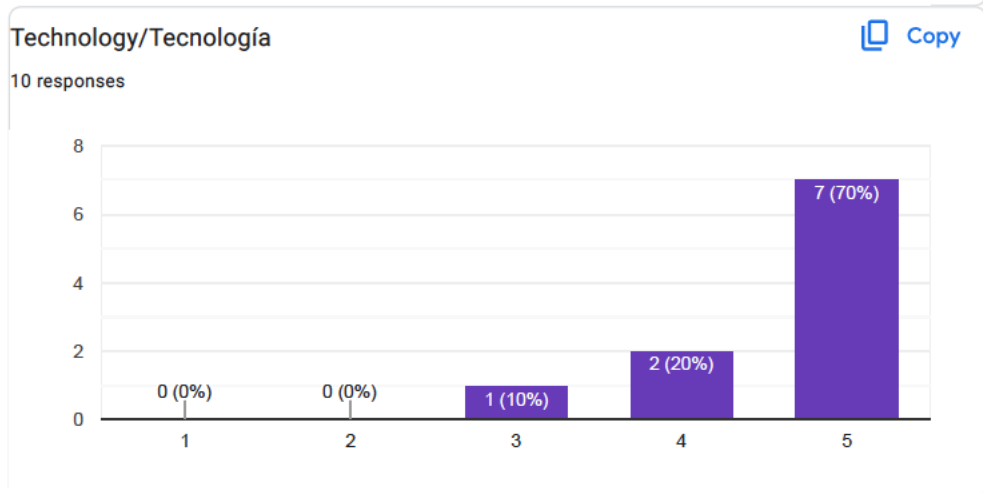
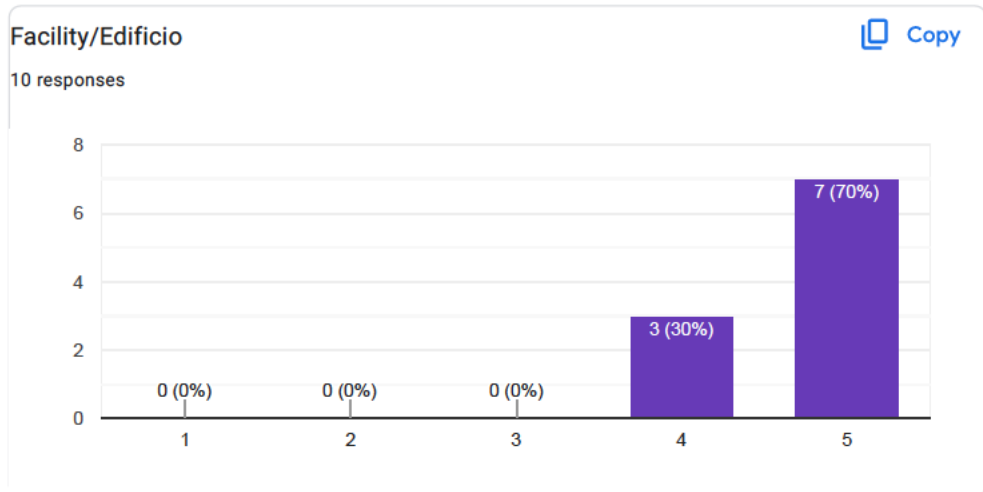


Campus Safety/Seguridad de la Escuela

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10 responses

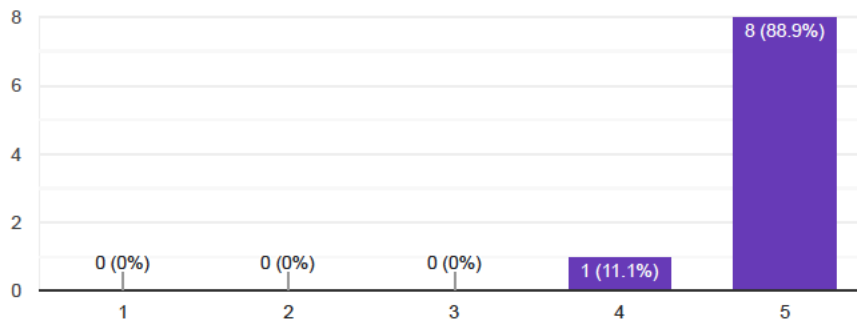




Instructional Materials/Materiales Instructivos

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9 responses



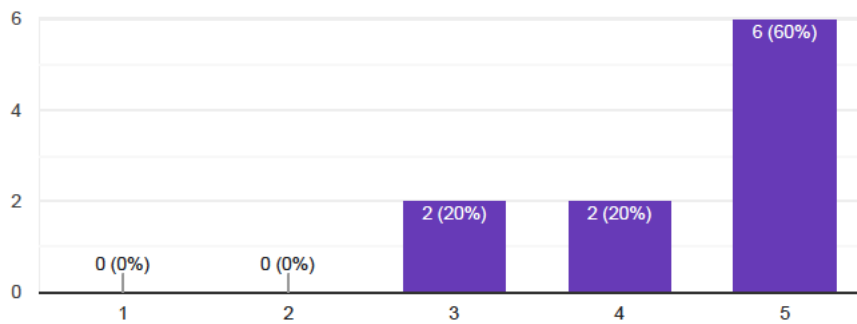
Technology

Please share your opinion on the following

Student Laptops/Computadoras Estudiantiles

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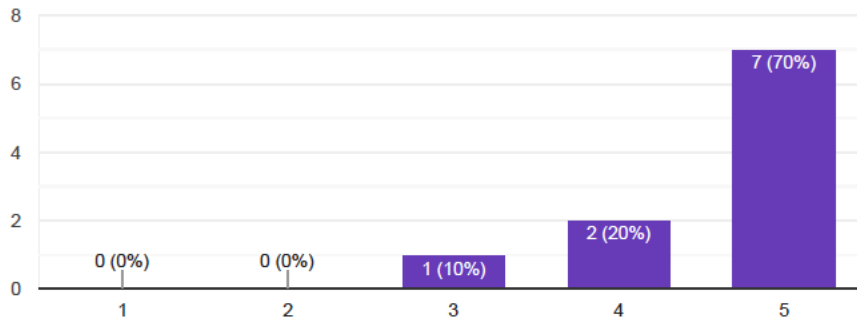
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Classroom Internet Connectivity/Conectividad de internet en las clases



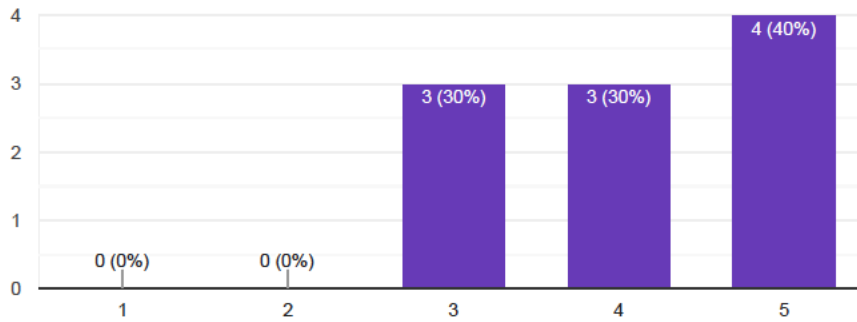
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IT Support/Apoyo IT (Información tecnológica)



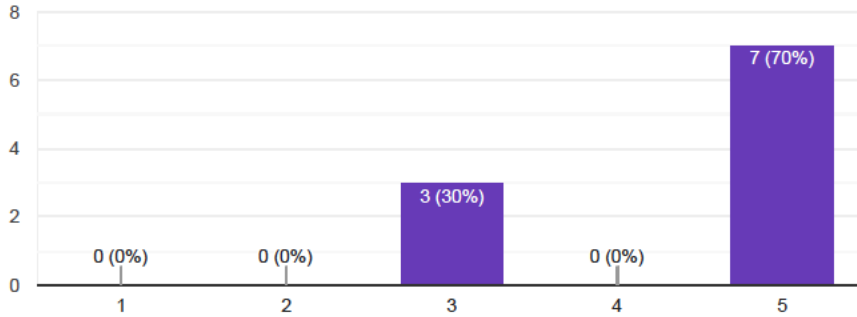
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Software Programs/Platforms (Remind App, PowerSchool)
Programas/Plataformas de Software (Remind App, PowerSchool)



10 responses



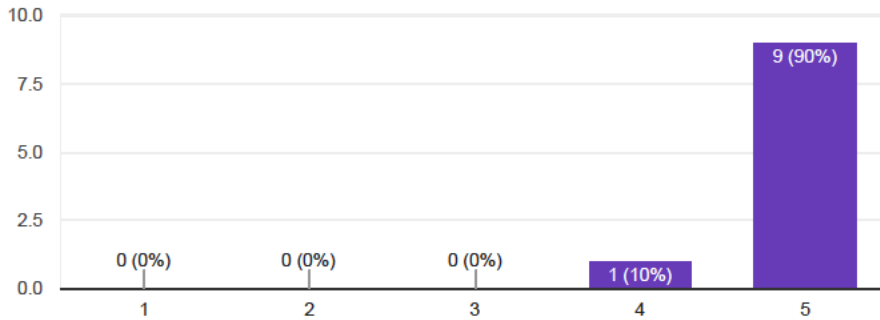
Campus Security

Please share your opinion on the following

Secure Facility (Cameras, locks, fencing)
Seguridad del Plantel (Camaras, candados, cercas)



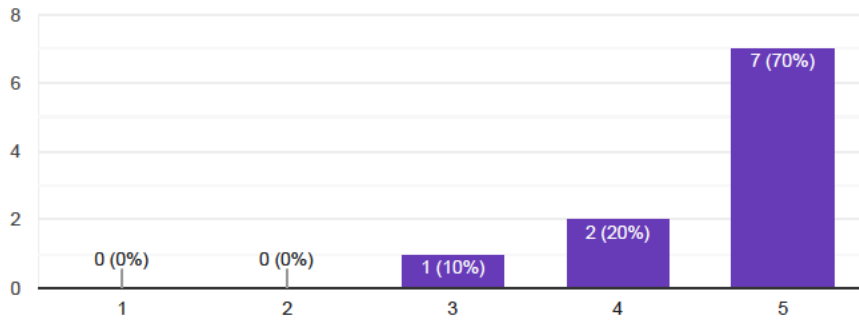
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Radio/Communication Systems Campus Wide
Radio/Sistemas de Comunicación en Todo el Plantel

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10 responses

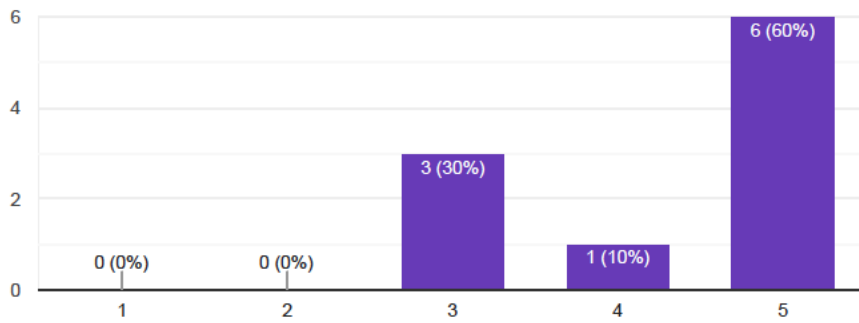


Programs/Partnerships Offered by LADH
Please share your opinion on the following:

Community School Partnerships/Asociaciones de Escuelas Comunitarias

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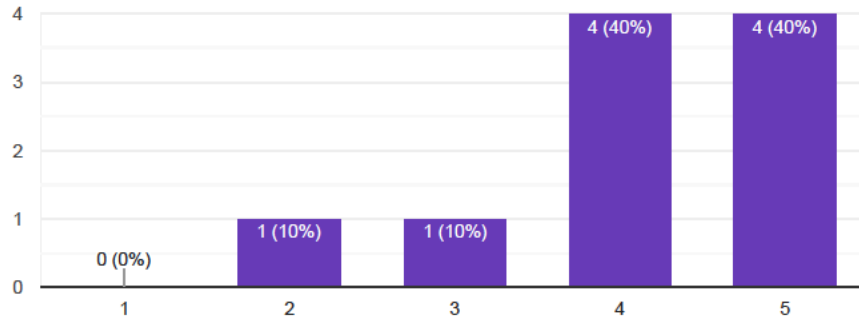
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Afterschool Activites/Actividades Despues de Clases

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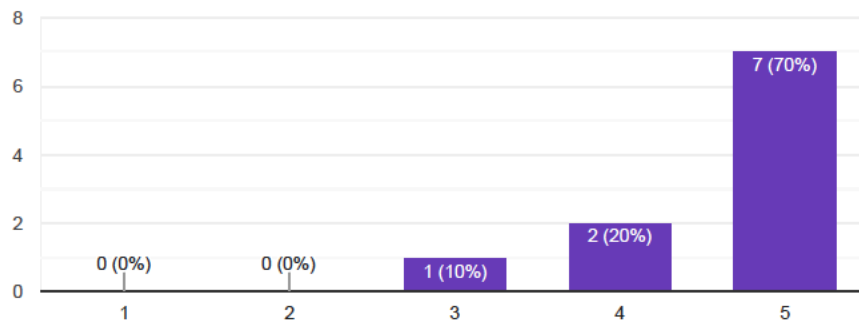
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Tutoring Programs/Programas de Tutoría

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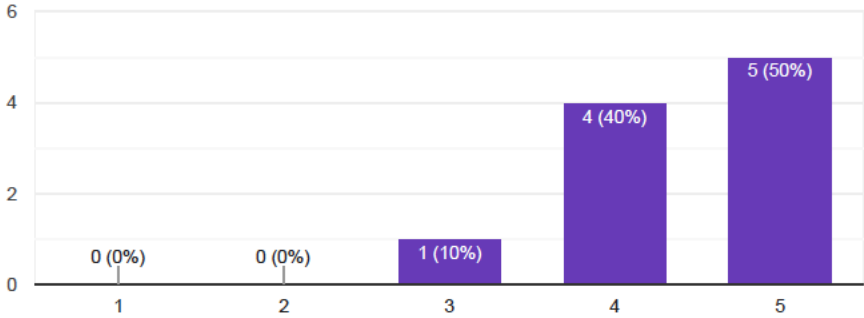
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Digital Literacy Programs/Programas Educativos Digitales



10 responses

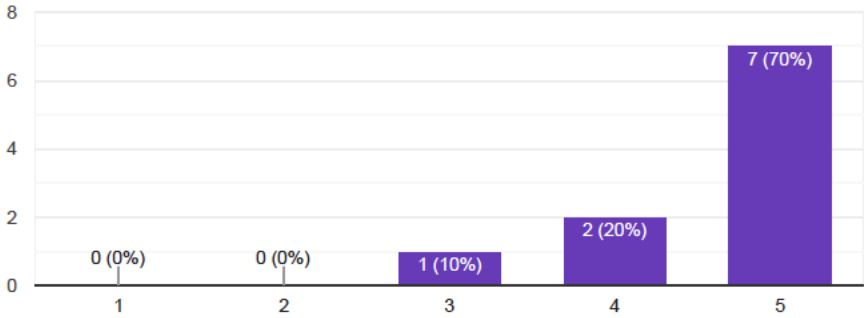


Extra-Curricular Activities/Actividades Extra-Curriculares

Fine Arts Costumes (Mariachi, Conjunto Norteño, Ballet Folklórico)
Trajes para Programas de Artes (Mariachi, Conjunto Norteño, Ballet Folklórico)



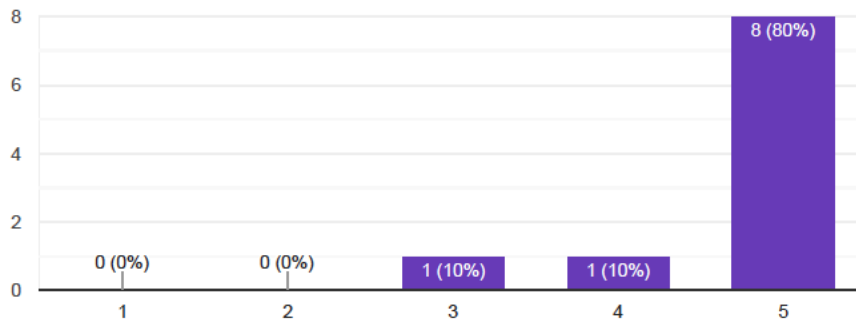
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Musical instruments/Instrumentos Musicales

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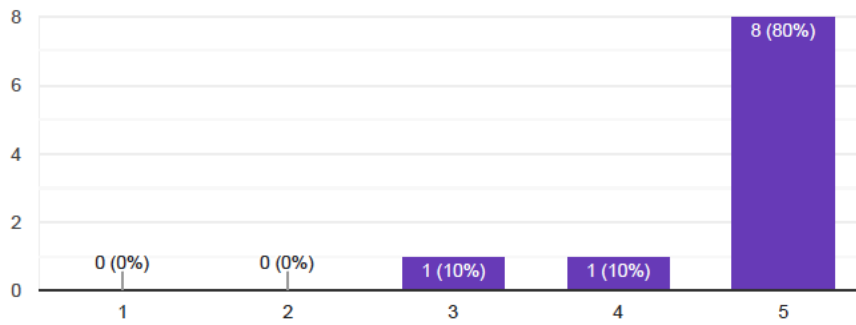
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Community Performances/Presentaciones en la Comunidad

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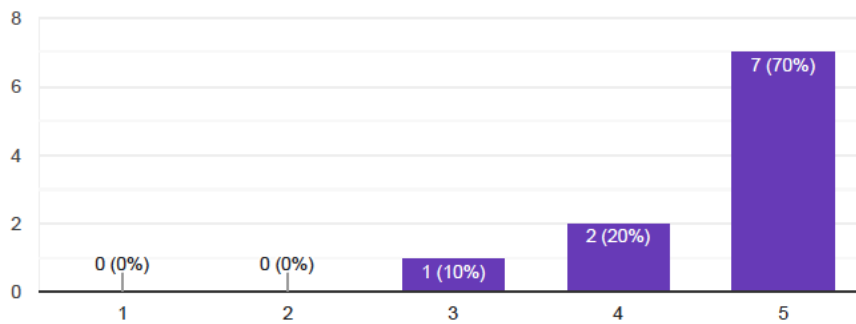
10 responses



Classroom Materials/Materiales para la Clase

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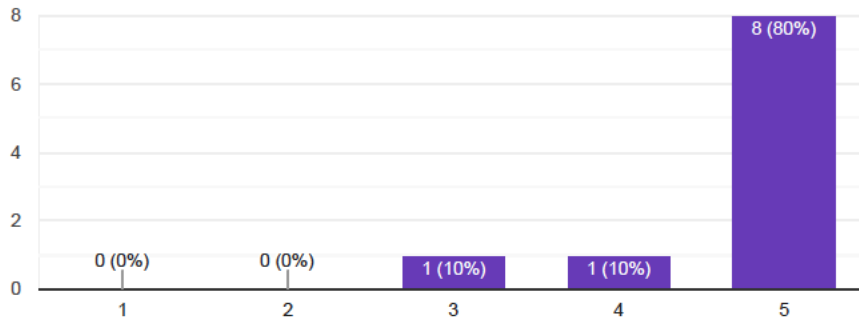
10 responses



Mental Health Programs (Counseling)/Programas de Salud Mental (Consejería)

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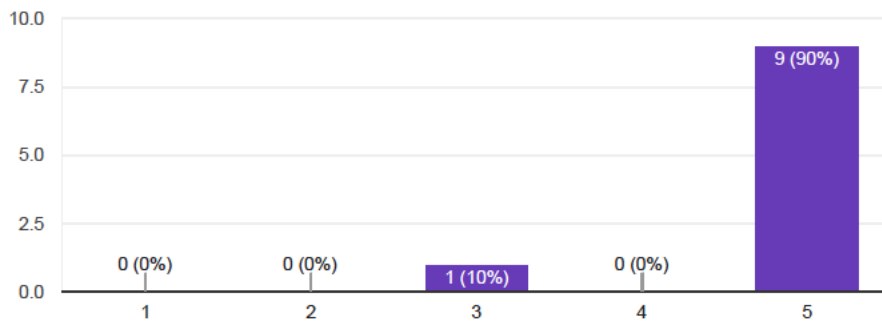
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Bullying/Cyberbullying Prevention Prevención de Acoso/Ciber Acoso

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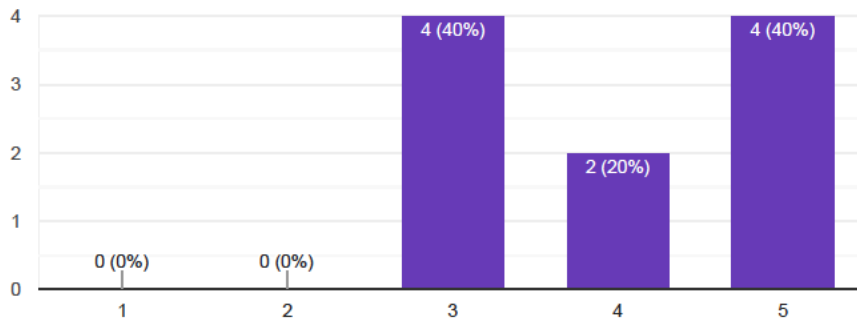
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Parental Outreach Classes/Clases de Alcance para Padres

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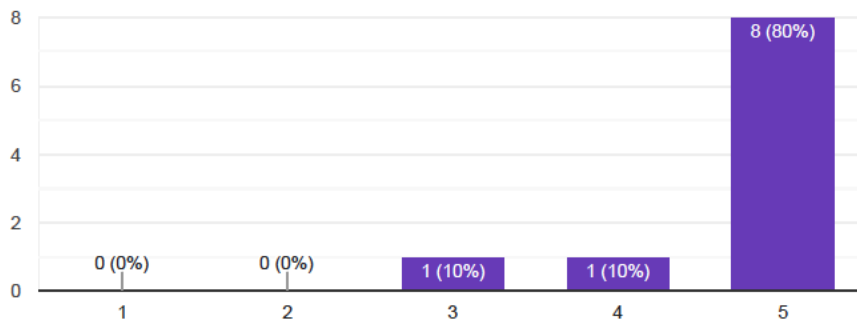
10 responses



Social Emotional Programs/Programas de Socio Emocional

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10 responses



Any additional comments or concerns you would like to provide/Cualquier comentario o duda adicional que quisiera proveer

2 responses

Consejeria anti drogas, anti crimen, etc

Better cafeteria, gym or a safe place to gather would be nice. It's too cold to be outside in the mornings.

La Academia Dolores Huerta
Account Summary Report-Revenue Report
January 31, 2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Subtotal of Element Fund 11000 - Operational		\$ 1,360,545.73	\$ 793,651.67	\$ 566,894.06
Subtotal of Element Fund 21000 - Food Services		\$ 54,000.00	\$ 37,934.53	\$ 16,065.47
Subtotal of Element Fund 21100 - Universal Free Lunch		\$ 5,078.00	\$ 3,735.41	\$ 1,342.59
Subtotal of Element Fund 23000 - Non-Instructional Support		\$ 1,700.00	\$ 2,188.50	\$ 488.50
Subtotal of Element Fund 24101 - Title I - IASA		\$ 52,087.00	\$ 51,127.83	\$ 959.17
Subtotal of Element Fund 24106 - Entitlement IDEA-B		\$ 43,356.00	\$ 13,119.01	\$ 30,236.99
Subtotal of Element Fund 24154 - Teacher/Principal Training & Recruiting		\$ 10,446.58	\$ 2,293.82	\$ 8,152.76
Subtotal of Element Fund 24189 - Student Supp Academic Achievement Title IV		\$ 10,000.00	\$ 5,576.89	\$ 4,423.11
Subtotal of Element Fund 25153 - Title XIX MEDICAID 3/21 Years		\$ 14,000.00	\$ 3,478.91	\$ 10,521.09
Subtotal of Element Fund 26107 - REC/District Fiscal Agent		\$ 52,000.00	\$ 36,087.82	\$ 15,912.18
Subtotal of Element Fund 27107 - 2012 GO Bond Student Library SB-66		\$ 6,325.00	\$ -	\$ 6,325.00
Subtotal of Element Fund 27407 - Family Income Index		\$ -	\$ 7,032.54	\$ 7,032.54
Subtotal of Element Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$ 40,000.00	\$ 31,720.54	\$ 8,279.46
Subtotal of Element Fund 31200 - Public School Capital Outlay		\$ 78,470.00	\$ -	\$ 78,470.00
Subtotal of Element Fund 31600 - Capital Improvements HB-33		\$ 80.00	\$ 23.72	\$ 56.28
Subtotal of Element Fund 31701 - Capital Improvements SB-9 Local		\$ -	\$ 37.57	\$ 37.57
Grand Total		\$ 1,728,088.31	\$ 988,008.76	\$ 755,196.77

La Academia Dolores Huerta
Account Summary Report-Expenditure Report
January 31, 2026

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction- Subs- Salaries Expense	\$2,500.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
	Instruction/K-12- Salaries Expense	\$30,031.08	\$340,270.00	\$179,216.34	\$180,186.24	(\$19,132.58)
	Instruction/Ed Asst- Salaries Expense	\$2,500.00	\$26,000.00	\$15,000.00	\$15,000.00	(\$4,000.00)
	Instruction/SpEd- Salaries Expense	\$5,284.30	\$63,311.00	\$32,889.14	\$31,705.70	(\$1,283.84)
	Instruction-Salaries Expense	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00
	Instruction/K-12- Additional Compensation	\$0.00	\$0.00	\$500.00	\$500.00	(\$1,000.00)
	Instruction/Ed Asst- Additional Compensation	\$0.00	\$0.00	\$1,920.00	\$1,920.00	(\$3,840.00)
	Instruction-Additional Compensation	\$0.00	\$5,000.00	\$1,767.00	\$1,767.00	\$1,466.00
	Instruction-Educational Retirement	\$453.76	\$6,353.00	\$2,722.55	\$2,796.59	\$833.86
	Instruction/K-12- Educational Retirement (ERB)	\$5,450.66	\$61,759.00	\$32,618.62	\$32,727.16	(\$3,586.78)
	Instruction/Ed Asst- Educational Retirement (ERB)	\$453.76	\$4,719.00	\$3,071.04	\$3,134.42	(\$1,486.46)
	Instruction/SpEd- Educational Retirement (ERB)	\$959.10	\$11,491.00	\$5,969.38	\$5,686.57	(\$164.95)
	Instruction-Educational Retirement	\$0.00	\$4,991.00	\$0.00	\$0.00	\$4,991.00
	Instruction-Educational Retirement	\$0.00	\$5,000.00	\$320.72	\$449.51	\$4,229.77
	Instruction-ERA - Retiree Health	\$50.00	\$700.00	\$300.00	\$308.22	\$91.78
	Instruction/K-12- Retiree Health (ERA)	\$600.64	\$6,805.00	\$3,594.43	\$3,606.37	(\$395.80)
	Instruction/Ed Asst- Retiree Health (ERA)	\$50.00	\$520.00	\$338.40	\$345.36	(\$163.76)
	Instruction/SpEd- Retiree Health (ERA)	\$105.68	\$1,266.00	\$657.75	\$626.63	(\$18.38)
	Instruction-ERA - Retiree Health	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
	Instruction-ERA - Retiree Health	\$0.00	\$100.00	\$35.34	\$49.54	\$15.12
	Instruction- Subs/Sick Leave- FICA Payments	\$155.00	\$2,170.00	\$930.00	\$955.37	\$284.63
	Instruction/K-12- FICA	\$1,833.26	\$21,097.00	\$10,911.24	\$11,010.42	(\$824.66)
	Instruction/Ed Asst- FICA	\$155.00	\$1,612.00	\$1,049.04	\$1,070.71	(\$507.75)
	Instruction/SpEd- FICA	\$327.62	\$3,925.00	\$2,038.76	\$1,942.52	(\$56.28)
	Instruction-FICA Payments	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00
	Instruction-FICA Payments	\$0.00	\$310.00	\$109.55	\$153.59	\$46.86
	Instruction- Subs/Sick Leave- Medicare	\$36.26	\$508.00	\$217.56	\$223.27	\$67.17
	Instruction/K-12- Medicare	\$428.77	\$4,934.00	\$2,551.95	\$2,575.03	(\$192.98)
	Instruction/Ed Asst- Medicare	\$36.26	\$377.00	\$245.40	\$250.44	(\$118.84)
	Instruction/SpEd- Medicare	\$76.62	\$918.00	\$476.80	\$454.35	(\$13.15)
	Instruction-Medicare Payments	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00
	Instruction-Medicare Payments	\$0.00	\$73.00	\$25.63	\$35.97	\$11.40
	Instruction/K-12- Health and Medical Premiums	\$669.60	\$9,833.00	\$5,424.92	\$4,017.60	\$390.48
	Instruction/SpEd- Health and Medical Premiums	\$0.00	\$8,735.00	\$0.00	\$0.00	\$8,735.00
	Instruction- Subs/Sick Leave- Life	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00
	Instruction/K-12- Life	\$30.58	\$374.00	\$193.50	\$185.81	(\$5.31)
	Instruction/Ed Asst- Life	\$3.14	\$0.00	\$18.84	\$20.41	(\$39.25)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction/SpEd- Life	\$5.76	\$137.00	\$36.00	\$33.12	\$67.88
	Instruction-Life	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00
	Instruction- Subs/Sick Leave-Dental	\$0.00	\$572.00	\$0.00	\$0.00	\$572.00
	Instruction/K-12- Dental	\$63.36	\$1,113.00	\$397.81	\$380.16	\$335.03
	Instruction/SpEd- Dental	\$0.00	\$231.00	\$10.50	\$0.00	\$220.50
	Instruction- Subs/Sick Leave- Vision	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction/K-12- Vision	\$11.44	\$150.00	\$80.75	\$68.64	\$0.61
	Instruction/SpEd- Vision	\$0.00	\$50.00	\$1.89	\$0.00	\$48.11
	Instruction- Subs/Sick Leave - Disability	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
	Instruction/K-12- Disability	\$45.58	\$350.00	\$242.84	\$273.48	(\$166.32)
	Instruction/Ed Asst- Disability	\$10.15	\$0.00	\$50.94	\$60.98	(\$111.92)
	Instruction/SpEd- Disability Ins	\$0.00	\$0.00	\$3.35	\$0.00	(\$3.35)
	Instruction-Disability	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction-Unemployment Compensation	\$8.25	\$120.00	\$49.56	\$50.23	\$20.21
	Instruction/K-12- Unemployment Compensation	\$97.09	\$520.00	\$260.90	\$528.71	(\$269.61)
	Instruction/Ed Asst- Unemployment Compensation	\$8.24	\$0.00	\$19.61	\$54.59	(\$74.20)
	Instruction/SpEd- Unemployment Compensation	\$17.44	\$180.00	\$26.85	\$90.65	\$62.50
	Instruction-Unemployment Compensation	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction-Unemployment Compensation	\$0.00	\$10.00	\$0.88	\$4.22	\$4.90
	Instruction- Subs/Sick Leave- Workers Compensation Employer's Fee	\$0.00	\$20.00	\$5.10	\$4.46	\$10.44
	Instruction/K-12-Workers Compensation Employer's Fee	\$0.00	\$50.00	\$32.20	\$31.24	(\$13.44)
	Instruction/Ed Asst- Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.78	\$3.40	(\$6.18)
	Instruction/SpEd-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$5.08	\$4.74	\$0.18
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)
	Instruction-Other Charges	\$0.00	\$400.00	\$59.00	\$0.00	\$341.00
	Instruction- Employee Travel non teachers	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)
	Instruction-Student Travel	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Instruction-Other Contract Services	\$0.00	\$11,942.00	\$355.84	\$4,644.16	\$6,942.00
	Instructional Materials	\$0.00	\$17,117.00	\$14,619.94	\$0.00	\$2,497.06
	Instruction- Software	\$0.00	\$11,525.05	\$11,468.95	\$0.00	\$56.10
	Instruction- General Suppliesand Materials	\$0.00	\$13,732.68	\$575.69	\$400.00	\$12,756.99
Function 1000 - Instruction		\$52,458.41	\$715,237.73	\$348,540.36	\$325,338.02	\$41,359.35
	Support Services-Students-Salaries Expense	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00
	Counselor-Salaries Expense	\$6,067.44	\$83,244.00	\$36,839.42	\$36,404.58	\$10,000.00
	Additional Compensation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Support Services-Students-Educational Retirement	\$0.00	\$2,496.00	\$0.00	\$0.00	\$2,496.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services/Counselor-Educational Retirement (ERB)	\$1,101.24	\$16,924.00	\$6,686.35	\$6,607.44	\$3,630.21
	Support Services-Students-ERA - Retiree Health	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
	Support Services/Counselor- Retiree Health (ERA)	\$121.34	\$1,865.00	\$736.74	\$728.04	\$400.22
	Support Services-Students-FICA Payments	\$0.00	\$853.00	\$0.00	\$0.00	\$853.00
	Support Services/Counselor- FICA Payments	\$376.18	\$5,781.00	\$2,284.04	\$2,257.08	\$1,239.88
	Support Services-Students-Medicare Payments	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00
	Support Services/Counselor- Medicare Payments	\$87.98	\$1,352.00	\$534.18	\$527.88	\$289.94
	Support Services-Students-Life	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
	Support Services/Counselor- Life	\$5.04	\$79.00	\$30.60	\$30.24	\$18.16
	Support Services/Counselor- Dental	\$0.00	\$43.00	\$0.00	\$0.00	\$43.00
	Support Services/Counselor- Vision	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
	Support Services/Counselor- Disability	\$21.12	\$50.00	\$124.90	\$126.72	(\$201.62)
	Support Services-Students-Unemployment Compensation	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
	Support Services-Students-Unemployment Compensation	\$20.02	\$30.00	\$20.02	\$80.37	(\$70.39)
	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
	Support Services/Counselor- Workers Comp Fee	\$0.00	\$10.00	\$4.46	\$4.46	\$1.08
	Diagnosticians-Contracted	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Speech Therapist- Contracted	\$1,121.83	\$9,150.00	\$3,004.11	\$6,145.89	\$0.00
	Support Services-Students-Psychologists - Contracted	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
	Support Services-Students-Specialists - Contracted	\$0.00	\$5,750.00	\$17.88	\$5,732.12	\$0.00
	Support Services-Students-Other Professional/Technical Services	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00
	Support Services- General Supplies & Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Function 2100 - Support Services-Students		\$8,922.19	\$162,271.00	\$50,882.70	\$59,244.82	\$52,143.48
	Support Services-Instruction-Professional Development	\$0.00	\$1,052.00	\$1,051.18	\$0.00	\$0.82
	General Supls & matls	\$0.00	\$500.00	\$0.00	\$932.04	(\$432.04)
Function 2200 - Support Services-Instruction		\$0.00	\$1,552.00	\$1,051.18	\$932.04	(\$431.22)
	Support Services-General Administration-Salaries Expense	\$9,718.84	\$116,626.00	\$68,031.88	\$48,594.12	\$0.00
	Support Services-General Administration-Educational Retirement	\$1,763.96	\$21,168.00	\$12,347.72	\$8,819.79	\$0.49
	Support Services-General Administration-ERA - Retiree Health	\$194.38	\$2,333.00	\$1,360.66	\$971.90	\$0.44
	Support Services-General Administration-FICA Payments	\$548.90	\$7,231.00	\$3,851.86	\$2,744.50	\$634.64
	Support Services-General Administration-Medicare Payments	\$128.36	\$1,691.00	\$900.80	\$641.80	\$148.40

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-General Administration-Health and Medical Premiums	\$1,273.40	\$15,049.00	\$8,683.32	\$6,367.00	(\$1.32)
	Support Services-General Administration-Life	\$5.76	\$192.00	\$40.32	\$28.80	\$122.88
	Support Services-General Administration-Dental	\$18.74	\$307.00	\$129.74	\$93.70	\$83.56
	Support Services-General Administration-Vision	\$6.48	\$90.00	\$45.36	\$32.40	\$12.24
	Support Services-General Administration-Disability	\$26.10	\$320.00	\$182.70	\$130.50	\$6.80
	Support Services-General Administration-Unemployment Compensation	\$29.22	\$110.00	\$29.22	\$85.62	(\$4.84)
	Workers Compensation Employers Fee	\$0.00	\$10.00	\$5.10	\$5.10	(\$0.20)
	Support Services- Professional Development	\$0.00	\$4,000.00	\$1,058.76	\$225.00	\$2,716.24
	Auditing	\$7,157.06	\$25,000.00	\$22,870.31	\$2,129.69	\$0.00
	Legal	\$0.00	\$25,000.00	\$9,881.13	\$5,118.87	\$10,000.00
	Board Travel	\$0.00	\$283.00	\$282.91	\$0.00	\$0.09
	Support Services- General Administration- Employee Travel	\$0.00	\$637.00	\$636.25	\$0.00	\$0.75
Function 2300 - Support Services-General Administration		\$20,871.20	\$220,047.00	\$130,338.04	\$75,988.79	\$13,720.17
	Secretary-Salaries Expense	\$2,500.00	\$30,000.00	\$17,500.00	\$12,500.00	\$0.00
	Support Services-Secretary-Additional Compensation	\$0.00	\$2,000.00	\$1,600.00	\$0.00	\$400.00
	Secretary-Educational Retirement (ERB)	\$453.76	\$5,808.00	\$3,466.72	\$2,268.80	\$72.48
	Secretary- Retiree Health (ERA)	\$50.00	\$640.00	\$382.00	\$250.00	\$8.00
	Secretary- FICA	\$155.00	\$1,984.00	\$1,183.94	\$775.00	\$25.06
	Secretary- Medicare	\$36.26	\$464.00	\$276.96	\$181.30	\$5.74
	Secretary-Life	\$0.00	\$75.00	\$1.16	\$0.00	\$73.84
	Support Services-Secretary-Dental	\$0.00	\$20.00	\$8.47	\$0.00	\$11.53
	Support Services-Secretary-Vision	\$0.00	\$10.00	\$1.52	\$0.00	\$8.48
	Support Services-Secretary-Disability	\$0.00	\$10.00	\$2.69	\$0.00	\$7.31
	Support Services-Secretary-Unemployment Compensation	\$8.26	\$105.00	\$63.09	\$41.30	\$0.61
	Secretary-Workers Comp Employer's Fee	\$0.00	\$11.00	\$5.10	\$5.10	\$0.80
	School Admin- Professional Development	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
	School Admin-Other Charges	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
Function 2400 - Support Services-School Administration		\$3,203.28	\$42,112.00	\$25,476.65	\$16,021.50	\$613.85
	Business Support- Salaries Expense	\$6,250.00	\$75,613.00	\$43,750.00	\$31,250.00	\$613.00
	Business Support- Educational Retirement (ERB)	\$1,134.38	\$13,724.00	\$7,940.66	\$5,671.90	\$111.44
	Business Support- Retiree Health (ERA)	\$125.00	\$1,512.00	\$875.00	\$625.00	\$12.00
	Business Support- FICA	\$384.70	\$4,688.00	\$2,693.10	\$1,923.50	\$71.40
	Business Support- Medicare	\$89.98	\$1,096.00	\$629.90	\$449.90	\$16.20

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Business Support- Life	\$5.76	\$135.00	\$40.32	\$28.80	\$65.88
	Business Support- Dental	\$58.82	\$713.00	\$407.18	\$294.10	\$11.72
	Business Support- Vision	\$8.74	\$110.00	\$61.18	\$48.07	\$0.75
	Business Support- Disability	\$21.76	\$248.00	\$138.67	\$108.80	\$0.53
	Central Services-Unemployment Compensation	\$20.48	\$112.00	\$22.64	\$94.36	(\$5.00)
	Business Support- Workers Compensation Employer's Fee	\$0.00	\$11.00	\$5.10	\$5.10	\$0.80
	Business & Support- Professional Development	\$0.00	\$6,000.00	\$2,320.92	\$1,257.84	\$2,421.24
	Central Services-Other Professional/Technical Services	\$6,535.96	\$86,000.00	\$41,803.26	\$44,196.74	\$0.00
	Business & Support- Other Charges	\$0.00	\$363.00	\$212.25	\$150.00	\$0.75
	Business & Support Services-Rents & Leases	\$747.90	\$5,000.00	\$2,990.47	\$2,009.53	\$0.00
	Business & Support- Employee Travel	\$0.00	\$651.00	\$647.78	\$0.00	\$3.22
	Business & Support Services- Other contracted service	\$514.85	\$6,200.00	\$3,089.10	\$3,110.90	\$0.00
	Business & Support- Software	\$0.00	\$18,927.00	\$18,926.50	\$0.00	\$0.50
	Business & Support- General Supplies & Materials	\$127.84	\$1,100.00	\$716.93	\$383.07	\$0.00
Function 2500 - Central Services		\$16,026.17	\$222,203.00	\$127,270.96	\$91,607.61	\$3,324.43
	Operation & Maintenance of Plant- Other Charges	\$2,100.00	\$45,000.00	\$14,700.00	\$10,500.00	\$19,800.00
	Operation/Maintenance Of Plant-M & R - Vehicles	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
	Operation/Maintenance Of Plant-Electricity	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	Operation/Maintenance of Plant-Water/Sewer/Trash	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	Operation/Maintenance Of Plant-Communications	\$267.75	\$3,300.00	\$1,874.25	\$1,425.75	\$0.00
	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$93,296.00	\$49,573.12	\$0.00	\$43,722.88
	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$27,765.00	\$27,765.00	\$0.00	\$0.00
	Operation & Maintenance of Plant-Other Contract Services	\$645.00	\$58,000.00	\$4,515.00	\$3,225.00	\$50,260.00
	Operation & Maintenance of Plant-General Supplies and Materials	\$459.69	\$8,000.00	\$1,797.08	\$20.78	\$6,182.14
	Operation & Maintenance of Plant-Gasoline	\$0.00	\$1,000.00	\$156.56	\$843.44	\$0.00
Function 2600 - Operation & Maintenance of Plant		\$3,472.44	\$249,561.00	\$100,381.01	\$16,214.97	\$132,965.02
	Other Support Services-Restricted Expenditures	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Function 2900 - Other Support Services		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Fund 11000 - Operational		\$104,953.69	\$1,712,983.73	\$783,940.90	\$685,347.75	\$343,695.08
	Food Services Operations-Salaries Expense	\$1,462.92	\$17,361.00	\$8,777.52	\$8,777.48	(\$194.00)
	Food Services Operations-Educational Retirement	\$265.52	\$3,151.00	\$1,593.12	\$1,593.11	(\$35.23)
	Food Services Operations-ERA - Retiree Health	\$29.26	\$347.00	\$175.56	\$175.56	(\$4.12)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Food Services Operations-FICA Payments	\$90.70	\$1,076.00	\$544.20	\$544.20	(\$12.40)
	Food Services Operations-Medicare Payments	\$21.22	\$252.00	\$127.32	\$127.32	(\$2.64)
	Food Services Operations-Life	\$5.76	\$122.00	\$34.56	\$34.56	\$52.88
	Food Services Operations-Unemployment Compensation	\$4.82	\$50.00	\$28.92	\$28.92	(\$7.84)
	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$5.10	\$5.10	(\$0.20)
	Food Services Operations-Other Charges	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
	Food Services-Food	\$4,535.75	\$90,733.00	\$26,795.15	\$30,954.85	\$32,983.00
	Food Services-Non-Food Items	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Function 3100 - Food Services Operations		\$6,415.95	\$114,302.00	\$38,281.45	\$42,241.10	\$33,779.45
Fund 21000 - Food Services		\$6,415.95	\$114,302.00	\$38,281.45	\$42,241.10	\$33,779.45
	Food	\$0.00	\$12,401.00	\$0.00	\$0.00	\$12,401.00
	General Supplies and Materials	\$0.00	\$881.00	\$0.00	\$0.00	\$881.00
	Supply Assets (\$5,000 or Less)	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00
Function 3100 - Food Services Operations		\$0.00	\$14,060.00	\$0.00	\$0.00	\$14,060.00
Fund 21100 - Universal Free Lunch		\$0.00	\$14,060.00	\$0.00	\$0.00	\$14,060.00
	Instruction-Other Charges	\$49.42	\$2,000.00	\$429.43	\$445.80	\$1,124.77
	Instruction-Student Travel	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Instruction-General Supplies and Materials	\$0.00	\$3,957.00	\$0.00	\$0.00	\$3,957.00
	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$404.66	\$0.00	(\$404.66)
	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$160.92	\$0.00	(\$160.92)
Function 1000 - Instruction		\$49.42	\$10,957.00	\$995.01	\$445.80	\$9,516.19
Fund 23000 - Non-Instructional Support		\$49.42	\$10,957.00	\$995.01	\$445.80	\$9,516.19
	Instruction/K-12- Title I- Salaries Expense	\$4,069.48	\$39,757.00	\$21,953.68	\$24,416.90	(\$6,613.58)
	Instruction/K-12- Title I- Educational Retirement (ERB)	\$738.62	\$7,187.00	\$3,984.62	\$4,431.61	(\$1,229.23)
	Instruction/K-12- Title I- Retiree Health (ERA)	\$81.40	\$792.00	\$439.14	\$488.38	(\$135.52)
	Instruction/K-12- Title I- FICA Payments	\$252.30	\$2,455.00	\$1,361.12	\$1,513.91	(\$420.03)
	Instruction/K-12- Title I- Medicare Payments	\$59.00	\$574.00	\$318.30	\$354.15	(\$98.45)
	Instruction/K-12- Title I- Life	\$3.98	\$98.00	\$22.78	\$25.87	\$49.35
	Instruction/K-12- Title I- Dental	\$0.00	\$513.00	\$0.00	\$0.00	\$513.00
	Instruction/K-12- Title I- Vision	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
	Instruction/K-12- Title I- Disability	\$13.71	\$110.00	\$75.14	\$82.34	(\$47.48)
	Instruction/K-12- Title I- Unemployment	\$13.42	\$91.00	\$13.42	\$65.85	\$11.73
	Instruction/K-12- Title I- Workers Comp Employers Fee	\$0.00	\$10.00	\$3.52	\$3.52	\$2.96
Function 1000 - Instruction		\$5,231.91	\$52,087.00	\$28,171.72	\$31,382.53	(\$7,467.25)
Fund 24101 - Title I - IASA		\$5,231.91	\$52,087.00	\$28,171.72	\$31,382.53	(\$7,467.25)

Account Code	Description	Actual (Data Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-Salaries Expense	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Instruction/IDEA B- General Supplies and Materials	\$0.00	\$2,178.00	\$0.00	\$0.00	\$2,178.00
Function 1000 - Instruction		\$0.00	\$27,178.00	\$0.00	\$0.00	\$27,178.00
	Support Services-Students-Specialists - Contracted	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Function 2100 - Support Services-Students		\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
	Support Services-Instruction-Professional Development	\$0.00	\$2,178.00	\$0.00	\$0.00	\$2,178.00
Function 2200 - Support Services-Instruction		\$0.00	\$2,178.00	\$0.00	\$0.00	\$2,178.00
Fund 24106 - Entitlement IDEA-B		\$0.00	\$43,356.00	\$0.00	\$0.00	\$43,356.00
	Support Services-Instruction-Professional Development	\$0.00	\$9,745.00	\$1,665.00	\$1,665.00	\$6,415.00
Function 2200 - Support Services-Instruction		\$0.00	\$9,745.00	\$1,665.00	\$1,665.00	\$6,415.00
	Support Services-General Administration-Professional Development	\$0.00	\$701.58	\$628.82	\$0.00	\$72.76
Function 2300 - Support Services-General Administration		\$0.00	\$701.58	\$628.82	\$0.00	\$72.76
Fund 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$10,446.58	\$2,293.82	\$1,665.00	\$6,487.76
	Instruction-Salaries Expense	\$869.56	\$10,000.00	\$4,782.58	\$5,217.42	\$0.00
	Instruction-Educational Retirement	\$157.82	\$0.00	\$868.01	\$946.92	(\$1,814.93)
	Instruction-ERA - Retiree Health	\$17.40	\$0.00	\$95.70	\$104.40	(\$200.10)
	Instruction-FICA Payments	\$53.92	\$0.00	\$296.56	\$323.52	(\$620.08)
	Instruction-Medicare Payments	\$12.60	\$0.00	\$69.30	\$75.60	(\$144.90)
	Instruction-Life	\$0.72	\$0.00	\$3.96	\$4.32	(\$6.28)
	Instruction-Disability	\$3.02	\$0.00	\$16.22	\$18.12	(\$34.34)
	Instruction-Unemployment Compensation	\$2.88	\$0.00	\$2.88	\$11.56	(\$14.44)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.64	\$0.64	(\$1.28)
Function 1000 - Instruction		\$1,117.92	\$10,000.00	\$6,135.85	\$6,702.50	(\$2,838.35)
Fund 24189 - Student Supp Academic Achievement Title IV		\$1,117.92	\$10,000.00	\$6,135.85	\$6,702.50	(\$2,838.35)
	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$18,116.00	\$0.00	\$0.00	\$18,116.00
Function 2100 - Support Services-Students		\$0.00	\$18,116.00	\$0.00	\$0.00	\$18,116.00
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$18,116.00	\$0.00	\$0.00	\$18,116.00
	Salaries Expense	\$2,166.66	\$44,000.00	\$12,999.96	\$13,000.04	\$18,000.00
	Instruction-Educational Retirement	\$393.24	\$0.00	\$2,359.44	\$2,350.40	(\$4,709.84)
	Instruction-ERA - Retiree Health	\$43.34	\$0.00	\$260.04	\$259.05	(\$519.09)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-FICA Payments	\$134.34	\$0.00	\$806.04	\$802.92	(\$1,608.96)
	Instruction-Medicare Payments	\$31.42	\$0.00	\$188.52	\$187.76	(\$376.28)
	Instruction-Life	\$5.76	\$0.00	\$34.56	\$37.44	(\$72.00)
	Instruction-Unemployment Compensation	\$7.16	\$0.00	\$42.96	\$43.44	(\$86.40)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$5.10	\$4.62	(\$9.72)
	Instruction-General Supplies and Materials	\$0.00	\$5,821.00	\$833.00	\$0.00	\$4,988.00
	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Function 1000 - Instruction		\$2,781.92	\$53,821.00	\$17,529.62	\$16,685.67	\$19,605.71
Fund 26107 - REC/District Fiscal Agent		\$2,781.92	\$53,821.00	\$17,529.62	\$16,685.67	\$19,605.71
	Student travel	\$0.00	\$5,935.00	\$0.00	\$0.00	\$5,935.00
	Spaceport- General Supplies & Materials	\$0.00	\$10,920.00	\$303.96	\$75.00	\$10,541.04
Function 1000 - Instruction		\$0.00	\$16,855.00	\$303.96	\$75.00	\$16,476.04
Fund 26204 - Spaceport		\$0.00	\$16,855.00	\$303.96	\$75.00	\$16,476.04
	GO Bond- Library and Audio Visual	\$0.00	\$6,325.00	\$0.00	\$0.00	\$6,325.00
Function 2200 - Support Services-Instruction		\$0.00	\$6,325.00	\$0.00	\$0.00	\$6,325.00
Fund 27107 - 2012 GO Bond Student Library SB-66		\$0.00	\$6,325.00	\$0.00	\$0.00	\$6,325.00
	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00
Function 1000 - Instruction		\$0.00	\$3.00	\$0.00	\$0.00	\$3.00
Fund 27109 - Instructional Materials - Special Appropriations		\$0.00	\$3.00	\$0.00	\$0.00	\$3.00
	Salaries Expense	\$2,083.34	\$25,000.00	\$12,500.04	\$12,499.96	\$0.00
	Support Services-Instruction-Additional Compensation	\$800.00	\$15,000.00	\$5,175.00	\$9,203.40	\$621.60
	Support Services-Instruction-Educational Retirement	\$523.32	\$0.00	\$3,207.99	\$3,545.79	(\$6,753.78)
	Support Services-Instruction-ERA - Retiree Health	\$57.66	\$0.00	\$353.46	\$390.67	(\$744.13)
	Support Services-Instruction-FICA Payments	\$177.42	\$0.00	\$1,087.21	\$1,199.16	(\$2,286.37)
	Support Services-Instruction-Medicare Payments	\$41.49	\$0.00	\$254.23	\$280.46	(\$534.69)
	Support Services-Instruction-Life	\$2.62	\$0.00	\$15.72	\$17.03	(\$32.75)
	Support Services-Instruction-Disability	\$8.46	\$0.00	\$42.44	\$50.76	(\$93.20)
	Support Services-Instruction-Unemployment Compensation	\$9.45	\$0.00	\$19.21	\$66.70	(\$85.91)
	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.32	\$3.68	(\$6.00)
Function 2200 - Support Services-Instruction		\$3,703.76	\$40,000.00	\$22,657.62	\$27,257.61	(\$9,915.23)

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$3,703.76	\$40,000.00	\$22,657.62	\$27,257.61	(\$9,915.23)
	Support Services-Students-General Supplies and Materials	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Function 2100 - Support Services-Students		\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Fund 28144 - Medicaid HSD		\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
	General Supplies and Materials	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
Function 1000 - Instruction		\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
Fund 29114 - McCune Charitable Foundation		\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
	Capital Outlay-Renting Land and Buildings	\$39,235.00	\$78,470.00	\$39,235.00	\$39,235.00	\$0.00
Function 4000 - Capital Outlay		\$39,235.00	\$78,470.00	\$39,235.00	\$39,235.00	\$0.00
Fund 31200 - Public School Capital Outlay		\$39,235.00	\$78,470.00	\$39,235.00	\$39,235.00	\$0.00
	Support Services-General Administration-County Tax Collection Costs	\$0.08	\$3.00	\$0.24	\$0.00	\$2.76
Function 2300 - Support Services-General Administration		\$0.08	\$3.00	\$0.24	\$0.00	\$2.76
	Supply Assets (Under \$5,000)	\$0.00	\$39,312.00	\$0.00	\$0.00	\$39,312.00
Function 4000 - Capital Outlay		\$0.00	\$39,312.00	\$0.00	\$0.00	\$39,312.00
Fund 31600 - Capital Improvements HB-33		\$0.08	\$39,315.00	\$0.24	\$0.00	\$39,314.76
	Support Services-General Administration-County Tax Collection Costs	\$0.13	\$3.00	\$0.38	\$0.00	\$2.62
Function 2300 - Support Services-General Administration		\$0.13	\$3.00	\$0.38	\$0.00	\$2.62
	Capital Outlay-Software	\$0.00	\$20,000.00	\$10,106.56	\$0.00	\$9,893.44
	Capital Outlay-General Supplies and Materials	\$0.00	\$10,131.00	\$1,073.78	\$158.21	\$8,899.01
	Supply Assets (Under \$5,000)	\$0.00	\$30,426.00	\$4,996.95	\$0.00	\$25,429.05
Function 4000 - Capital Outlay		\$0.00	\$60,557.00	\$16,177.29	\$158.21	\$44,221.50
Fund 31701 - Capital Improvements SB-9 Local		\$0.13	\$60,560.00	\$16,177.67	\$158.21	\$44,224.12
	Supply Assets (\$5,000 or less)	\$0.00	\$31,489.00	\$0.00	\$0.00	\$31,489.00
Function 4000 - Capital Outlay		\$0.00	\$31,489.00	\$0.00	\$0.00	\$31,489.00
Fund 31703 - Capital Improvements SB-9 Match Cash		\$0.00	\$31,489.00	\$0.00	\$0.00	\$31,489.00
Grand Total		\$163,489.78	\$2,313,155.31	\$955,722.86	\$751,196.17	\$606,236.28

La Academia Dolores Huerta
Bank Account Register Activity Report
January 31, 2026

Bank	Account Number				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/15/2026	00039534	Journal Entry	Bank Service Fee January 2026		\$49.42
1/30/2026	01-011	Cash Receipt	Activity Sales	\$76.00	
1/31/2026			Ending Balance		
Sub Total				\$76.00	\$49.42
Bank	Account Number				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/2/2026		Payroll Liability Check	IRS		\$7,593.79
1/7/2026	01-001	Cash Receipt	USDA November 2025	\$4,478.02	
1/8/2026		Payroll Liability Check	NMPSIA		\$4,182.50
1/9/2026	01-002	Cash Receipt	SEG January 2026	\$113,378.81	
1/9/2026	136580	AP Warrant	ACES		\$514.85
1/9/2026	136581	AP Warrant	Clifton Larson Allen		\$7,157.06
1/9/2026	136582	AP Warrant	PTS Office Systems		\$127.84
1/9/2026	136583	AP Warrant	T Mobile		\$267.75
1/9/2026	136584	AP Warrant	The Vigil Group LLC		\$5,048.46
1/9/2026	136585	AP Warrant	Wells Fargo Vendor Financial Services		\$373.95
1/12/2026		Payroll Liability Check	NM Retiree Health Care Authority		\$2,411.75
1/12/2026	136586	AP Warrant	NMPED, Audit & Accounting Bureau		\$3,516.73
1/13/2026		Payroll Liability Check	First Financial Administrators, Inc.		\$1,579.14
1/14/2026		Payroll Liability Check	NM Educational Retirement Board		\$23,091.06
1/15/2026		Payroll Liability Check	NM Taxation & Revenue Dept.		\$76.80
1/15/2026		Payroll Liability Check	Taxation & Revenue		\$2,037.38
1/15/2026		Payroll Liability Check	US Bank- Payroll		\$26,548.54
1/15/2026	00039487	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-064; Vendor: Taxation & Revenue	\$2,037.38	
1/15/2026	00039488	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-065; Vendor: NM Taxation & Revenue Dept	\$76.80	
1/15/2026	136587	AP Warrant	Alma d' Arte		\$2,100.00
1/15/2026	136588	AP Warrant	Burns, Chris		\$562.50
1/15/2026	136589	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
1/16/2026	01-003	Cash Receipt	Title II RfR	\$165.00	
1/16/2026	01-004	Cash Receipt	USDA State November 2025	\$366.92	
1/20/2026		Payroll Liability Check	IRS		\$7,769.65
1/23/2026		Payroll Liability Check	NM Department of Workforce Solutions		\$181.20
1/23/2026	01-005	Cash Receipt	HB 33 & SB9 Dona Ana County	\$20.51	
1/23/2026	01-006	Cash Receipt	Ed Fellow RfR November 2025	\$2,781.92	
1/23/2026	01-007	Cash Receipt	Community Schools RfR	\$3,701.48	
1/23/2026	136590	AP Warrant	Adelante Educational Services, LLC		\$731.63
1/23/2026	136591	AP Warrant	Alma d' Arte		\$39,235.00
1/23/2026	136592	AP Warrant	Infante Rubio, Maria		\$390.20
1/23/2026	136593	AP Warrant	LCPS, Nutrition Services Department		\$4,535.75
1/23/2026	136594	AP Warrant	Wells Fargo Vendor Financial Services		\$373.95
1/27/2026	01-008	Cash Receipt	Title I RfR	\$5,226.96	
1/28/2026	01-009	Cash Receipt	Title II RfR	\$1,500.00	
1/29/2026	01-010	Cash Receipt	Title IV RfR	\$1,116.80	
1/29/2026	136595	AP Warrant	Brady		\$459.69
1/29/2026	136596	AP Warrant	Burns, Chris		\$925.00
1/30/2026		Payroll Liability Check	US Bank- Payroll		\$26,104.60
1/30/2026	136597	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
1/31/2026			Ending Balance		
Sub Total				\$134,850.60	\$168,541.77
Grand Total				\$134,926.60	\$168,591.19

BANK RECONCILIATION

School: **La Academia Dolores Huerta**
Bank: **US Bank**
Account Description: **Main - 2144**
Statement Date: **January 31, 2026**

Beginning balance per bank	\$ 604,018.89
Cleared transactions:	
Deposits and credits	132,736.42
Checks and withdrawals	\$ 166,702.95
Other bank adjustments	
Ending balance per bank	570,052.36

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 2,438.82

Balance per GL **\$567,613.54**

BANK RECONCILIATION

School: **La Academia Dolores Huerta**
Bank: **US Bank**
Account Description: **Activity -5089**
Statement Date: **January 31, 2026**

Beginning balance per bank	\$ 10,423.95
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 76.00
Other bank adjustments/Bank Fee	\$ 49.42
Ending balance per bank	\$ 10,405.53

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ -
Balance per GL	\$ 10,450.53

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: 560-000-2526-0024-1
Fund Type: General Fund / Capital Outlay / Debt Service
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: 575-526-2884
Email: mrodriguez@ladh.org

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

Revenue 23000.0000.41701 \$888.50

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Am: Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	560001 La Academia Dolores Huerta	0000 No Job Class	\$3,957.00	\$888.50	\$4,845.50	
Sub Total							\$888.50		
Indirect Cost									
DOC. TOTAL							\$888.50		

Justification:
To budget revenues received.

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Justine Vigil	Business Manager	2/4/2026 12:43:38 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: 560-000-2526-0025-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: La Academia Dolores Huerta
Contact: Mirna Rodriguez, Business Manager
Phone: 575-526-2984
Email: mrodriguez@ladh.org

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

Revenue 11000.0000.11111 (\$6,464.91)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$13,732.68	(\$6,464.91)	\$7,267.77	
Sub Total							(\$6,464.91)		
Indirect Cost									
DOC. TOTAL							(\$6,464.91)		

Justification:
Cash Transfer

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.