



La Academia Dolores Huerta Charter Middle School

“A Dual Language Charter Middle School”

400 W. Bell St.

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 April 17th, 2024 at 5:30 PM, LADH Conference Room

(Please contact Elaine Palma at 575.680.6236 to make accommodations for virtual attendance)

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- 1) Adrian Gaytan called the meeting to order at 5:31pm.

GC Members Present:

Hilda Paz, Vice-President

Adrian Gaytan, President

Elaine Palma, Secretary (via Zoom) (responsible for meeting minutes)

GC Members Absent:

Beatrice Quintana-Heiserman, Parent representative

Dalina Matsumoto, Treasurer

Quorum established.

Guests: Sylvy Galvan de Lucero, Head Administrator; Mirna Rodriguez, LADH Business Specialist; Dalia Gallegos, Community Schools Coordinator

- 2) Approval of the 04.17.24 regular GC meeting agenda.

Adrian Gaytan moved to approve the 04.17.24 regular GC meeting agenda; Hilda Paz seconded

Roll Call Vote:

Elaine Palma, Secretary

Adrian Gaytan: 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.

No one was present at the meeting, and no one requested log in information to participate in the meeting via Zoom. Therefore, no public input was provided.

- 4) Review, discussion, and possible approval of 03.21.24 regular GC meeting minutes.
Adrian Gaytan moved to approve the 03.21.24 regular GC meeting minutes; Hilda Paz seconded
Roll Call Vote:
Elaine Palma, Secretary
Adrian Gaytan: yes
Hilda Paz: yes
None opposed; motion passed

ACTION ITEMS

- 5) Review, discussion, and possible approval of the following BARs: Presented by Adrian Gaytan
- (a.) 560-000-2324-0032-I: Increase of \$25,204 received from Medicaid.
 - (b.) 560-000-2324-0033-T: Transfer due to directive from PED that requested all expenses associated with employees attending trainings be drafted from the same line item.
 - (c.) 560-000-2324-0034-M: Maintenance (adjustment) to ensure that school operating account holds enough funds to cover expenses. Currently the school's operating fund is at a concerning \$1644.85. There are no outstanding issued checks and all vendors have been paid.

Adrian Gaytan moved to approve BARs 560-000-2324-0032-I, 560-000-2324-0033-T, and 560-000-2324-0034-M; Hilda Paz seconded

Roll Call Vote:
Elaine Palma, Secretary
Adrian Gaytan: yes
Hilda Paz: yes
None opposed; motion passed

- 6) Review, discussion, and possible approval of School Board Community Schools Resolution Report. Presented by Dalia Gallegos
- Mrs. Gallegos reported that as part of the application process, schools are to submit a resolution which indicates that the GC supports the school continuing to be identified as a community school. Mrs. Paz noted that she had not had a chance to review the resolution as she it was not emailed to her. Mrs. Gallegos clarified that she had emailed the link and not the actual resolution. Mr. Gaytan considered tabling the vote until all GC members had a chance to review information. However, Mrs. Rodriguez explained that each school's application is reviewed and assigned points based on having all required components submitted by required deadlines (based on a rubrics). She noted that LADH had already lost points as the application was submitted without the resolution. Further delay would ensure the loss of all points as awards are set to be announced on the 22nd. Elaine Palma reported that she had read the resolution and noted that it was similar to the

annual resolution the GC submits regarding the Open Meetings Act. It speaks to the GC being aware that LADH is a community school and its continued support. Time was given for all GC members to review the proposed resolution. Mrs. Paz asked for clarification regarding LADH being responsible for other schools within the district and Mrs. Palma explained that the resolution template provided by PED was meant for larger school districts and as LADH is the only school within its own district, it would not be applicable.

Adrian Gaytan moved to approve the of School Board Community Schools Resolution Report; Hilda Paz seconded

Roll Call Vote:

Elaine Palma, Secretary

Adrian Gaytan: yes

Hilda Paz: yes

None opposed; motion passed

- 7) Review, discussion, and possible approval of the 2024-2025 BMEP Continuing Program Application. Presented by Sylvy Galvan de Lucero
Mrs. Galvan de Lucero reported being completely surprised by the application process this year as it consistent of only three yes/no questions. Questions focused on LADH continuing desire to be a bilingual school and the GC's support of LADH continuing to be a bilingual school.

Adrian Gaytan moved to approve; Elaine Palma seconded

Roll Call Vote:

Elaine Palma, Secretary

Adrian Gaytan: yes

Hilda Paz: yes

None opposed; motion passed

- 8) Review, discussion, and possible approval of the 2024-2025 school year calendar. Sylvy Galvan de Lucero presented
Mrs. Galvan de Lucero noted that LADH's proposed calendar aligns with the LCPS calendar to support those families who have students at both LADH and LCPS and because LADH contracts with LCPS for school lunches. She highlighted the following:

- LADH exceeds the number of required instructional days (e.g., 180 days) at 181.5 days.
- New PED rule allows for no more than four remote instructional days.
- There is no school on election day as it is a Presidential election year.
- PD days remained the same. LCPS has three more teacher PD days at the beginning of the year than LADH (e.g., LCPS teachers return on July 15th and LADH teachers return on July 18th).

Adrian Gaytan moved to approve the proposed 2024-2025 school year calendar; Hilda Paz seconded

Roll Call Vote:

Elaine Palma, Secretary

Adrian Gaytan: yes

Hilda Paz: yes

None opposed; motion passed

- 9) Review, discussion, and possible approval of LADH Medical Cannabis policy. Presented by Elaine Palma

Mrs. Palma noted that she had edited the proposed policy to identify the student is the parent/legal guardian as the only person authorized to administer medical cannabis to the student. She outlined that all other elements remained the same. Ms. Rodriguez asked where LADH is supposed to get training outlined in the policy. Mrs. Palma noted that the training is mandated and therefore must be a component of the policy. She also explained that LCPS employees receive their training through Safe Schools and requested that LADH contact LCPS to see if they could have access to Safe Schools as it provides a centralized location for all State mandated trainings. Discussion then shifted to how to facilitate that teachers and staff complete required trainings. Mr. Gaytan and Mrs. Palma suggested selecting a specific PD day when teachers/staff are required to complete all required trainings.

Further discussion identified needed removal of language under treatment plan section, third paragraph of first page, and under responsibilities of LADH and correction of errors. Removed all language that stated student will “carry and possess.”

Adrian Gaytan moved to approve LADH’s Medical Cannabis policy with discussed changes; Hilda Paz seconded

Roll Call Vote:

Elaine Palma, Secretary

Adrian Gaytan: yes

Hilda Paz: yes

None opposed; motion passed

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

- 10) Finance Committee Report: presented by Adrian Gaytan and Mirna Rodriguez
- (a.) Revenue and expense reports: biggest issue was the limited funds in operations which was addressed with BARs.
 - (b.) Budget shortfall discussion: Due to repayment of funds because of LADH not reaching project student enrollment.
 - (c.) FY23 Audit review: Only one finding reported due to previous business manager did not update list itemizing assets that were disposed. A response was generated describing how LADH will address the finding which included:
 - LADH will follow all PED guidelines for disposing of assets.
 - Will present a list of disposed items to GC and obtain a letter of approval.
 - Will send letter to the State Auditor listing all disposed items.
 - Inventory and disposal lists will be reviewed at the end of every school year.
- 11) UPDATE on responses to the 2023-2024 annual site preliminary report: presented by Mrs. Galvan de Lucero who stated she had received no updates.
- 12) New building search committee: None noted at this time.
- 13) SPED policy update follow-up: None at this time.
- 14) Annual calendar review:

(a.) GC training hours: Adrian Gaytan reported that he met the group of teachers responsible for the input that resulted in changing the required number of training hours.

(b.) Completion of Head Administrator’s spring evaluation: will be completed today during closed session

15) Community Schools Report: provided by Mrs. Gallegos

- Application was submitted by deadline on on April 8th.
- Recipients will be informed by April 22nd if they were awarded or not due to budget cuts during the Legislative Session.
- A community schools meeting was held on April 10th which Mrs. Gallegos was not able to attend. Mrs. Galvan de Lucero and Mrs. Rodriguez facilitated the meeting. Parents were informed that the application had been submitted, the date for our upcoming end of year performance, and that The Kermes fundraiser was moved to the fall due to scheduling. The meeting turned a bit chaotic with some parents asking questions unrelated to community schools and not allowing the meeting to continue. For the following meeting, an agenda will be provided with the note that anything not related to community schools will have to wait until the end of the meeting.

16) 2024-2025 student recruitment efforts: presented by Mrs. Galvan de Lucero

FY23-24 Registrations:

Grade	Enrolled	Pre-Reg-SY25
6 th	30	23
7 th	28	24
8 th	29	25
Total	87	72

17) UPDATE: student performance, presented by Mrs. Galan de Lucero

(a.) Academic achievement

(b.) Short cycle assessment

(c.) State testing: NM-ASR Science test for all 8th graders was completed with 100% participation in testing

18) Head Administrators Report: see attached report

19) Secretary Report

- GC Recruitment: Mrs. Paz discussed possible candidates and noted she has invited prospects to join May’s meeting.
- GC Trainings: reminder that all trainings need to be completed by end of June.
- Next GC meeting: May 9th

20) Adjourn to close session:

Adrian Gaytan moved to adjourn to close session at 6:57pm; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Hilda Paz: yes

None opposed; motion passed

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].

- Complete HA spring evaluation

21) Adrian Gaytan moved to adjourn from close session/resume general GC meeting at 7:03pm; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Hilda Paz: yes

None opposed; motion passed

22) Adrian Gaytan moved to adjourn GC general meeting at 7:03pm; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Hilda Paz: 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.

La Academia Dolores Huerta
Account Summary Report-Revenues
March 31, 2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
	Contributions and Donations From Private Sources	\$ -	\$ 1,000.00	\$ 1,000.00
	State Equalization Guarantee	\$ 788,399.40	\$ 621,209.72	\$ 167,189.68
11000 - Operational		\$ 788,399.40	\$ 623,489.72	\$ 164,909.68
		\$ -	\$ -	\$ -
21000 - Food Services		\$ 54,120.00	\$ 49,522.74	\$ 4,597.26
21100 - Universal Free Lunch		\$ 3,854.00	\$ 2,592.10	\$ 1,261.90
23000 - Non-Instructional Support		\$ 1,000.00	\$ 1,095.00	\$ 95.00
24101 - Title I - IASA		\$ 33,796.00	\$ 12,608.89	\$ 21,187.11
24106 - Entitlement IDEA-B		\$ 39,466.34	\$ 7,619.51	\$ 31,846.83
24154 - Teacher/Principal Training & Recruiting		\$ 5,272.31	\$ 2,268.60	\$ 3,003.71
24189 - Student Supp Academic Achievement Title IV		\$ 10,000.00	\$ 9,165.32	\$ 834.68
24330 - ARP ESSER III		\$ 60,648.00	\$ 60,629.85	\$ 18.15
24346 - Individuals with Disabilities Education Act		\$ 4,444.00	\$ 4,361.75	\$ 82.25
24349 - IDEA/ARP Preschool		\$ 362.00	\$ 349.30	\$ 12.70
25153 - Title XIX MEDICAID 3/21 Years		\$ 6,200.00	\$ 31,403.83	\$ 25,203.83
26107 - REC/District Fiscal Agent		\$ 15,000.00	\$ 15,000.00	\$ -
26204 - Spaceport		\$ 5,892.00	\$ 5,892.94	\$ 0.94
27107 - 2012 GO Bond Student Library SB-66		\$ 5,262.00	\$ 2,707.53	\$ 2,554.47
27109 - Instructional Materials - Special Appropriations		\$ 1,091.00	\$ 1,090.71	\$ 0.29
27126 - Community Schools Planning Grant		\$ 50,000.00	\$ 36,629.46	\$ 13,370.54
27407 - Family Income Index		\$ 46,781.00	\$ 31,187.51	\$ 15,593.49
27575 - Bilingual Multicultural Ed Laws of 2023		\$ 28,509.00	\$ 1,040.00	\$ 27,469.00
31200 - Public School Capital Outlay		\$ 55,053.00	\$ 27,526.50	\$ 27,526.50
31600 - Capital Improvements HB-33		\$ -	\$ 120.91	\$ 120.91
31700 - Capital Improvements SB-9		\$ 8,771.00	\$ 15,127.73	\$ 6,356.73
31701 - Capital Improvements SB-9 Local		\$ -	\$ 251.34	\$ 251.34
31703 - Capital Improvements SB-9 Match Cash		\$ 7,453.00	\$ 12,391.79	\$ 4,938.79
Grand Total		\$ 1,231,374.05	\$ 958,584.97	\$ 272,789.08

La Academia Dolores Huerta

Account Summary Report-Expenditure Report

March 31, 2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction- Subs- Salaries Expense	\$0.00	\$4,867.50	\$0.00	(\$4,867.50)
	Instruction- Subs/Other Leave- Salaries Expense	\$0.00	\$3,690.00	\$4,920.00	(\$8,610.00)
	Instruction/K-12- Salaries Expense	\$277,240.00	\$191,865.14	\$97,294.06	(\$11,919.20)
	Instruction-Salaries Expense	\$8,778.00	\$8,777.71	\$0.00	\$0.29
	Instruction/K-12- Additional Compensation	\$692.00	\$441.76	\$250.00	\$0.24
	Instruction/SpEd- Additional Compensation	\$0.00	\$2,666.72	\$1,333.28	(\$4,000.00)
	Instruction-Additional Compensation	\$2,210.00	\$1,193.00	\$1,017.00	\$0.00
	Instruction-Additional Compensation	\$250.00	\$0.00	\$0.00	\$250.00
	Instruction-Educational Retirement	\$0.00	\$883.45	\$0.00	(\$883.45)
	Instruction-Educational Retirement	\$0.00	\$669.72	\$892.96	(\$1,562.68)
	Instruction/K-12- Educational Retirement (ERB)	\$50,682.00	\$34,903.72	\$17,777.29	(\$1,999.01)
	Instruction/SpEd- Educational Retirement (ERB)	\$0.00	\$484.00	\$242.00	(\$726.00)
	Instruction-Educational Retirement	\$998.00	\$216.53	\$187.60	\$593.87
	Instruction-Educational Retirement	\$13,623.00	\$1,593.16	\$0.00	\$12,029.84
	Instruction-ERA - Retiree Health	\$0.00	\$97.38	\$0.00	(\$97.38)
	Instruction-ERA - Retiree Health	\$0.00	\$73.80	\$98.40	(\$172.20)
	Instruction/K-12- Retiree Health (ERA)	\$5,585.00	\$3,846.01	\$1,958.97	(\$219.98)
	Instruction/SpEd- Retiree Health (ERA)	\$0.00	\$53.28	\$26.64	(\$79.92)
	Instruction-ERA - Retiree Health	\$110.00	\$23.86	\$20.69	\$65.45
	Instruction-ERA - Retiree Health	\$1,501.00	\$175.56	\$0.00	\$1,325.44
	Instruction- Subs/Sick Leave- FICA Payments	\$0.00	\$301.77	\$0.00	(\$301.77)
	Instruction- Subs/Other Leave- FICA Payments	\$0.00	\$228.78	\$305.04	(\$533.82)
	Instruction/K-12- FICA	\$17,313.00	\$11,302.44	\$5,638.15	\$372.41
	Instruction/SpEd- FICA	\$0.00	\$144.18	\$72.00	(\$216.18)
	Instruction-FICA Payments	\$341.00	\$72.74	\$63.34	\$204.92
	Instruction-FICA Payments	\$4,654.00	\$544.22	\$0.00	\$4,109.78
	Instruction- Subs/Sick Leave- Medicare	\$0.00	\$70.56	\$0.00	(\$70.56)
	Instruction- Subs/Other Leave- Medicare Payments	\$0.00	\$53.52	\$71.36	(\$124.88)
	Instruction/K-12- Medicare	\$4,077.00	\$2,643.10	\$1,318.57	\$115.33
	Instruction/SpEd- Medicare	\$0.00	\$33.80	\$16.88	(\$50.68)
	Instruction-Medicare Payments	\$80.00	\$17.01	\$14.83	\$48.16
	Instruction-Medicare Payments	\$1,096.00	\$127.28	\$0.00	\$968.72
	Instruction/K-12- Health and Medical Premiums	\$24,943.00	\$20,738.58	\$10,422.08	(\$6,217.66)
	Instruction/SpEd- Health and Medical Premiums	\$0.00	\$486.74	\$214.76	(\$701.50)
	Instruction-Health and Medical Premiums	\$0.00	\$44.02	\$57.68	(\$101.70)
	Instruction- Subs/Sick Leave- Life	\$5.00	\$0.00	\$0.00	\$5.00
	Instruction/K-12- Life	\$800.00	\$313.47	\$151.84	\$334.69
	Instruction/SpEd- Life	\$100.00	\$2.18	\$0.98	\$96.84
	Instruction-Life	\$0.00	\$0.77	\$0.88	(\$1.65)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-Life	\$73.00	\$0.00	\$0.00	\$73.00
	Instruction-Life	\$0.00	\$5.16	\$0.00	(\$5.16)
	Instruction/K-12- Dental	\$1,512.00	\$659.90	\$382.68	\$469.42
	Instruction/SpEd- Dental	\$0.00	\$20.16	\$8.82	(\$28.98)
	Instruction-Dental	\$0.00	\$1.22	\$1.60	(\$2.82)
	Instruction/K-12- Vision	\$303.00	\$188.69	\$105.70	\$8.61
	Instruction/SpEd- Vision	\$0.00	\$3.36	\$1.47	(\$4.83)
	Instruction-Vision	\$0.00	\$0.53	\$0.72	(\$1.25)
	Instruction/K-12- Disability	\$749.00	\$384.55	\$238.91	\$125.54
	Instruction/SpEd- Disability Ins	\$11.00	\$8.56	\$3.85	(\$1.41)
	Instruction-Unemployment Compensation	\$298.00	\$130.95	\$0.00	\$167.05
	Instruction- Subs/Other Leave- Unemployment Compensation	\$0.00	\$13.68	\$18.24	(\$31.92)
	Instruction/K-12- Unemployment Compensation	\$1,765.00	\$1,425.18	\$339.41	\$0.41
	Instruction/SpEd- Unemployment Compensation	\$133.00	\$3.24	\$2.52	\$127.24
	Instruction-Unemployment Compensation	\$0.00	\$7.18	\$2.19	(\$9.37)
	Instruction-Unemployment Compensation	\$52.00	\$0.00	\$0.00	\$52.00
	Instruction- Subs/Sick Leave- Workers Compensation Employer's Fee	\$2.00	\$4.60	\$0.00	(\$2.60)
	Instruction- Subs/Other Leave- Workers Comp Employer's Fee	\$0.00	\$2.30	\$2.30	(\$4.60)
	Instruction/K-12-Workers Compensation Employer's Fee	\$68.00	\$46.17	\$18.67	\$3.16
	Instruction/SpEd-Workers Compensation Employer's Fee	\$2.00	\$0.33	\$0.11	\$1.56
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.17	(\$0.17)
	Instruction-Workers Compensation Employer's Fee	\$6.00	\$0.00	\$0.00	\$6.00
	Instruction-Other Charges	\$377.40	\$177.00	\$59.00	\$141.40
	Instruction-Other Contract Services	\$6,400.00	\$4,647.00	\$353.00	\$1,400.00
	Instructional Materials	\$9,104.00	\$0.00	\$0.00	\$9,104.00
	Instruction- Software	\$9,834.00	\$9,833.37	\$0.00	\$0.63
	Instruction- General Suppliesand Materials	\$5,871.00	\$784.84	\$0.00	\$5,086.16
Function 1000 - Instruction		\$451,638.40	\$311,995.43	\$145,906.64	(\$6,263.67)
	Diagnosticians-Contracted	\$3,300.00	\$1,999.16	\$1,300.84	\$0.00
	Speech Therapist- Contracted	\$7,001.00	\$1,938.73	\$5,061.36	\$0.91
	Support Services-Students-Specialists - Contracted	\$22,200.00	\$14,040.00	\$8,160.00	\$0.00
Function 2100 - Support Services-Students		\$32,501.00	\$17,977.89	\$14,522.20	\$0.91
	Support Services-General Administration- Salaries Expense	\$103,880.00	\$77,909.94	\$25,970.06	\$0.00
	Support Services-General Administration- Educational Retirement	\$18,854.00	\$14,140.62	\$4,713.64	(\$0.26)
	Support Services-General Administration- ERA - Retiree Health	\$2,078.00	\$1,558.26	\$519.40	\$0.34
	Support Services-General Administration- FICA Payments	\$6,441.00	\$4,436.22	\$1,476.87	\$527.91
	Support Services-General Administration- Medicare Payments	\$1,517.00	\$1,037.48	\$345.34	\$134.18

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-General Administration-Health and Medical Premiums	\$13,664.00	\$9,333.72	\$3,158.64	\$1,171.64
	Support Services-General Administration-Life	\$188.00	\$58.22	\$17.28	\$112.50
	Support Services-General Administration-Dental	\$213.00	\$190.94	\$49.08	(\$27.02)
	Support Services-General Administration-Vision	\$76.00	\$66.09	\$18.90	(\$8.99)
	Support Services-General Administration-Disability	\$313.00	\$248.59	\$78.30	(\$13.89)
	Support Services-General Administration-Unemployment Compensation	\$810.00	\$88.14	\$29.15	\$692.71
	Workers Compensation Employers Fee	\$10.00	\$6.90	\$2.30	\$0.80
	Support Services- Professional Development	\$2,000.00	\$223.27	\$225.00	\$1,551.73
	Auditing	\$19,730.00	\$19,729.01	\$0.00	\$0.99
	Legal	\$3,000.00	\$2,036.20	\$963.80	\$0.00
	Support Services- General Administration-Other Charges	\$100.00	\$0.00	\$0.00	\$100.00
	Support Services- General Administration-Employee Travel	\$1,000.00	\$367.62	\$373.23	\$259.15
Function 2300 - Support Services-General Administration		\$173,874.00	\$131,431.22	\$37,940.99	\$4,501.79
	Support Services-School Administration-Salaries Expense	\$2,367.00	\$2,366.91	\$0.00	\$0.09
	Support Services-School Administration-FICA Payments	\$147.00	\$146.75	\$0.00	\$0.25
	Support Services-School Administration-Medicare Payments	\$35.00	\$34.32	\$0.00	\$0.68
	Secretary-Life	\$63.00	\$0.00	\$0.00	\$63.00
	Support Services-Secretary-Dental	\$223.00	\$0.00	\$0.00	\$223.00
	Support Services-Secretary-Vision	\$45.00	\$0.00	\$0.00	\$45.00
	Support Services-Secretary-Disability	\$86.00	\$0.00	\$0.00	\$86.00
	Support Services-Secretary-Unemployment Compensation	\$568.00	\$0.00	\$0.00	\$568.00
	Secretary-Workers Comp Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
	School Admin- Professional Development	\$715.00	\$489.69	\$225.00	\$0.31
	School Admin-Other Charges	\$163.00	\$162.11	\$0.00	\$0.89
Function 2400 - Support Services-School Administration		\$4,422.00	\$3,199.78	\$225.00	\$997.22
	Business Support- Salaries Expense	\$58,650.00	\$47,776.50	\$15,925.50	(\$5,052.00)
	Business Support- Educational Retirement (ERB)	\$10,645.00	\$8,671.50	\$2,890.50	(\$917.00)
	Business Support- Retiree Health (ERA)	\$1,173.00	\$955.62	\$318.54	(\$101.16)
	Business Support- FICA	\$3,636.00	\$2,945.52	\$981.84	(\$291.36)
	Business Support- Medicare	\$856.00	\$688.86	\$229.62	(\$62.48)
	Business Support- Life	\$66.00	\$49.84	\$17.28	(\$1.12)
	Business Support- Dental	\$667.00	\$538.92	\$179.64	(\$51.56)
	Business Support- Vision	\$106.00	\$89.10	\$34.65	(\$17.75)
	Business Support- Disability	\$195.00	\$170.12	\$55.38	(\$30.50)
	Central Services-Unemployment Compensation	\$743.00	\$58.62	\$58.62	\$625.76

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Business Support- Workers Compensation Employer's Fee	\$10.00	\$6.90	\$2.30	\$0.80
	Business & Support- Professional Development	\$2,311.00	\$1,746.56	\$0.00	\$564.44
	Central Services-Other Professional/Technical Services	\$82,300.00	\$58,339.95	\$23,960.05	\$0.00
	Business & Support Services-Rents & Leases	\$4,300.00	\$3,155.74	\$1,144.26	\$0.00
	Business & Support- Employee Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	Business & Support Services-Employee Travel	\$0.00	\$959.01	\$750.00	(\$1,709.01)
	Business & Support Services- Other contracted service	\$9,650.00	\$7,002.48	\$2,647.52	\$0.00
	Business & Support- Software	\$14,785.00	\$14,784.26	\$0.00	\$0.74
	Business & Support- General Supplies & Materials	\$1,100.00	\$566.49	\$496.64	\$36.87
Function 2500 - Central Services		\$193,193.00	\$148,505.99	\$49,692.34	(\$5,005.33)
	Operation/Maintenance Of Plant-Electricity	\$14,000.00	\$7,198.43	\$2,801.57	\$4,000.00
	Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$6,400.00	\$2,432.72	\$3,967.28	\$0.00
	Operation/Maintenance of Plant-Water/Sewer/Trash	\$7,500.00	\$6,932.01	\$0.00	\$567.99
	Operation/Maintenance Of Plant-Communications	\$3,300.00	\$2,672.89	\$627.11	\$0.00
	Operation & Maintenance of Plant-Property/Liability Insurance	\$22,886.00	\$21,325.00	\$0.00	\$1,561.00
	Operation & Maintenance of Plant-General Supplies and Materials	\$1,000.00	\$65.06	\$0.00	\$934.94
	Operation & Maintenance of Plant-Gasoline	\$850.00	\$206.01	\$293.99	\$350.00
Function 2600 - Operation & Maintenance of Plant		\$55,936.00	\$40,832.12	\$7,689.95	\$7,413.93
Fund 11000 - Operational		\$911,564.40	\$653,942.43	\$255,977.12	\$1,644.85
	Food Services Operations-Salaries Expense	\$18,508.00	\$10,680.00	\$5,340.00	\$2,488.00
	Food Services Operations-Educational Retirement	\$3,359.00	\$1,938.40	\$969.20	\$451.40
	Food Services Operations-ERA - Retiree Health	\$370.00	\$213.60	\$106.80	\$49.60
	Food Services Operations-FICA Payments	\$1,147.00	\$662.24	\$331.12	\$153.64
	Food Services Operations-Medicare Payments	\$270.00	\$154.88	\$77.44	\$37.68
	Food Services Operations-Life	\$0.00	\$50.58	\$23.04	(\$73.62)
	Food Services Operations-Unemployment Compensation	\$203.00	\$194.42	\$19.76	(\$11.18)
	Food Services Operations-Workers Compensation Employer's Fee	\$2.00	\$6.90	\$2.30	(\$7.20)
	Food Services Operations-Other Charges	\$200.00	\$200.00	\$0.00	\$0.00
	Food Services-Food	\$91,830.00	\$32,409.00	\$19,891.00	\$39,530.00
	Food Services- General Supplies & Materials	\$374.00	\$331.10	\$0.00	\$42.90
Function 3100 - Food Services Operations		\$116,263.00	\$46,841.12	\$26,760.66	\$42,661.22
Fund 21000 - Food Services		\$116,263.00	\$46,841.12	\$26,760.66	\$42,661.22
	Food	\$3,854.00	\$0.00	\$0.00	\$3,854.00
Function 3100 - Food Services Operations		\$3,854.00	\$0.00	\$0.00	\$3,854.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 21100 - Universal Free Lunch		\$3,854.00	\$0.00	\$0.00	\$3,854.00
	Instruction-Other Charges	\$620.00	\$590.82	\$0.00	\$29.18
	Instruction-Student Travel	\$420.00	\$0.00	\$0.00	\$420.00
	Instruction-General Supplies and Materials	\$5,517.00	\$554.60	\$0.00	\$4,962.40
	Instruction-General Supplies and Materials	\$0.00	\$44.37	\$0.00	(\$44.37)
	Instruction-General Supplies and Materials	\$0.00	\$67.90	\$0.00	(\$67.90)
Function 1000 - Instruction		\$6,557.00	\$1,257.69	\$0.00	\$5,299.31
Fund 23000 - Non-Instructional Support		\$6,557.00	\$1,257.69	\$0.00	\$5,299.31
	Instruction/K-12- Title I- Salaries Expense	\$0.00	\$10,256.19	\$4,802.08	(\$15,058.27)
	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Instruction/K-12- Title I- Educational Retirement (ERB)	\$0.00	\$1,861.46	\$871.57	(\$2,733.03)
	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00
	Instruction/K-12- Title I- Retiree Health (ERA)	\$0.00	\$205.10	\$96.00	(\$301.10)
	ERA-Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00
	Instruction/K-12- Title I- FICA Payments	\$0.00	\$634.78	\$297.76	(\$932.54)
	FICA Payments	\$1,550.00	\$0.00	\$0.00	\$1,550.00
	Instruction/K-12- Title I- Medicare Payments	\$0.00	\$148.46	\$69.60	(\$218.06)
	Medicare Payments	\$365.00	\$0.00	\$0.00	\$365.00
	Health & Medical Premiums	\$1,754.00	\$0.00	\$0.00	\$1,754.00
	Instruction/K-12- Title I- Life	\$0.00	\$13.08	\$21.60	(\$34.68)
	Life	\$24.00	\$0.00	\$0.00	\$24.00
	Instruction/K-12- Title I- Dental	\$0.00	\$21.94	\$64.50	(\$86.44)
	Instruction/K-12- Title I- Vision	\$0.00	\$4.82	\$14.10	(\$18.92)
	Instruction/K-12- Title I- Disability	\$0.00	\$27.57	\$58.59	(\$86.16)
	Instruction/K-12- Title I- Unemployment	\$0.00	\$191.85	\$17.76	(\$209.61)
	Unemployment Compensation	\$62.00	\$0.00	\$0.00	\$62.00
	Instruction/K-12- Title I- Workers Comp Employers Fee	\$0.00	\$0.00	\$3.45	(\$3.45)
	Workers Compensation Employers Fee	\$3.00	\$0.00	\$0.00	\$3.00
Function 1000 - Instruction		\$33,796.00	\$13,365.25	\$6,317.01	\$14,113.74
Fund 24101 - Title I - IASA		\$33,796.00	\$13,365.25	\$6,317.01	\$14,113.74
	Instruction/IDEA B- Additional Compensation	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Instruction/IDEA B- Employee Travel - Teachers	\$5,750.00	\$2,311.72	\$0.00	\$3,438.28
	Instruction-Software	\$1,000.00	\$499.95	\$0.00	\$500.05
	Instruction/IDEA B- General Supplies and Materials	\$3,950.00	\$1,185.44	\$14.56	\$2,750.00
	Instruction-Supply Assets (\$5,000 or Less)	\$12,300.00	\$4,881.79	\$7,418.21	\$0.00
Function 1000 - Instruction		\$26,000.00	\$8,878.90	\$7,432.77	\$9,688.33
	Support Services-Students-Specialists - Contracted	\$13,466.34	\$0.00	\$0.00	\$13,466.34
Function 2100 - Support Services-Students		\$13,466.34	\$0.00	\$0.00	\$13,466.34

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24106 - Entitlement IDEA-B		\$39,466.34	\$8,878.90	\$7,432.77	\$23,154.67
	Instruction-Professional Development	\$3,427.31	\$0.00	\$3,000.00	\$427.31
Function 1000 - Instruction		\$3,427.31	\$0.00	\$3,000.00	\$427.31
	Support Services-Instruction-Professional Development	\$1,845.00	\$0.00	\$0.00	\$1,845.00
Function 2200 - Support Services-Instruction		\$1,845.00	\$0.00	\$0.00	\$1,845.00
Fund 24154 - Teacher/Principal Training & Recruiting		\$5,272.31	\$0.00	\$3,000.00	\$2,272.31
	Instruction-Salaries Expense	\$10,000.00	\$6,674.72	\$3,337.28	(\$12.00)
	Instruction-Educational Retirement	\$0.00	\$1,211.52	\$605.76	(\$1,817.28)
	Instruction-ERA - Retiree Health	\$0.00	\$133.44	\$66.72	(\$200.16)
	Instruction-FICA Payments	\$0.00	\$361.06	\$180.32	(\$541.38)
	Instruction-Medicare Payments	\$0.00	\$84.42	\$42.16	(\$126.58)
	Instruction-Health and Medical Premiums	\$0.00	\$1,218.42	\$537.60	(\$1,756.02)
	Instruction-Life	\$0.00	\$5.42	\$2.45	(\$7.87)
	Instruction-Dental	\$0.00	\$50.40	\$22.05	(\$72.45)
	Instruction-Vision	\$0.00	\$8.32	\$3.64	(\$11.96)
	Instruction-Disability	\$0.00	\$21.53	\$9.66	(\$31.19)
	Instruction-Unemployment Compensation	\$0.00	\$8.10	\$6.31	(\$14.41)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.84	\$0.28	(\$1.12)
Function 1000 - Instruction		\$10,000.00	\$9,778.19	\$4,814.23	(\$4,592.42)
Fund 24189 - Student Supp Academic Achievement Title IV		\$10,000.00	\$9,778.19	\$4,814.23	(\$4,592.42)
	Support Services-Students-Salaries Expense	\$35,999.00	\$23,999.36	\$11,999.64	\$0.00
	Educational Retirement	\$4,962.00	\$4,355.84	\$2,177.91	(\$1,571.75)
	ERA-Retiree Health	\$0.00	\$480.00	\$240.00	(\$720.00)
	FICA Payments	\$0.00	\$1,298.18	\$648.32	(\$1,946.50)
	Medicare Payments	\$0.00	\$303.56	\$151.60	(\$455.16)
	Support Services-Students-Health and Medical Premiums	\$2,000.00	\$4,380.96	\$1,932.98	(\$4,313.94)
	Life	\$0.00	\$19.66	\$8.89	(\$26.55)
	Support Services-Students-Dental	\$0.00	\$180.80	\$79.10	(\$259.90)
	Support Services-Students-Vision	\$0.00	\$29.92	\$13.09	(\$43.01)
	Disability	\$0.00	\$77.19	\$34.79	(\$111.98)
	Unemployment Compensation	\$0.00	\$28.98	\$22.60	(\$51.58)
	Workers Compensation Employers Fee	\$0.00	\$3.06	\$1.02	(\$4.08)
Function 2100 - Support Services-Students		\$42,961.00	\$35,157.51	\$17,309.94	(\$9,506.45)
	Operation & Maintenance of Plant-Salaries Expense	\$13,547.00	\$10,160.28	\$3,386.72	\$0.00
	Operation & Maintenance of Plant-Educational Retirement	\$2,459.00	\$1,844.10	\$614.69	\$0.21
	Operation & Maintenance of Plant-ERA - Retiree Health	\$271.00	\$203.22	\$67.74	\$0.04
	Operation & Maintenance of Plant-FICA Payments	\$840.00	\$630.00	\$210.00	\$0.00
	Operation & Maintenance of Plant-Medicare Payments	\$198.00	\$147.24	\$49.08	\$1.68

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Operation & Maintenance of Plant- Unemployment Compensation	\$327.00	\$194.70	\$12.54	\$119.76
	Operation & Maintenance of Plant- Workers Compensation Employer's Fee	\$7.00	\$6.90	\$2.30	(\$2.20)
	Operation & Maintenance of Plant- General Supplies and Materials	\$38.00	\$0.00	\$0.00	\$38.00
Function 2600 - Operation & Maintenance of Plant		\$17,687.00	\$13,186.44	\$4,343.07	\$157.49
Fund 24330 - ARP ESSER III		\$60,648.00	\$48,343.95	\$21,653.01	(\$9,348.96)
	Instruction-General Supplies and Materials	\$2,471.00	\$2,389.52	\$0.00	\$81.48
Function 1000 - Instruction		\$2,471.00	\$2,389.52	\$0.00	\$81.48
	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$472.23	\$0.00	(\$472.23)
	Support Services-Students-Specialists - Contracted	\$1,973.00	\$1,500.00	\$0.00	\$473.00
Function 2100 - Support Services-Students		\$1,973.00	\$1,972.23	\$0.00	\$0.77
Fund 24346 - Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)		\$4,444.00	\$4,361.75	\$0.00	\$82.25
	Instruction-General Supplies and Materials	\$362.00	\$349.30	\$0.00	\$12.70
Function 1000 - Instruction		\$362.00	\$349.30	\$0.00	\$12.70
Fund 24349 - IDEA/ARP Preschool		\$362.00	\$349.30	\$0.00	\$12.70
	Support Services-Students-Salaries Expense	\$11,393.00	\$0.00	\$0.00	\$11,393.00
Function 2100 - Support Services-Students		\$11,393.00	\$0.00	\$0.00	\$11,393.00
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$11,393.00	\$0.00	\$0.00	\$11,393.00
	Student Travel	\$3,120.00	\$0.00	\$0.00	\$3,120.00
	Other Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Instruction-General Supplies and Materials	\$7,400.00	\$0.00	\$1,446.45	\$5,953.55
	Instruction-Supply Assets (\$5,000 or Less)	\$3,480.00	\$0.00	\$6,397.64	(\$2,917.64)
Function 1000 - Instruction		\$15,000.00	\$0.00	\$7,844.09	\$7,155.91
Fund 26107 - REC/District Fiscal Agent		\$15,000.00	\$0.00	\$7,844.09	\$7,155.91
	Spaceport- General Supplies & Materials	\$12,325.00	\$118.86	\$0.00	\$12,206.14
Function 1000 - Instruction		\$12,325.00	\$118.86	\$0.00	\$12,206.14
Fund 26204 - Spaceport		\$12,325.00	\$118.86	\$0.00	\$12,206.14
	GO Bond- Library and Audio Visual	\$5,262.00	\$0.00	\$0.00	\$5,262.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction		\$5,262.00	\$0.00	\$0.00	\$5,262.00
Fund 27107 - 2012 GO Bond Student Library SB-66		\$5,262.00	\$0.00	\$0.00	\$5,262.00
	Instruction-Instructional Materials Cash - 50% Textbooks	\$1,161.00	\$219.78	\$0.00	\$941.22
Function 1000 - Instruction		\$1,161.00	\$219.78	\$0.00	\$941.22
Fund 27109 - Instructional Materials - Special Appropriations		\$1,161.00	\$219.78	\$0.00	\$941.22
	Support Services-Students-Salaries Expense	\$39,500.00	\$29,624.94	\$9,875.06	\$0.00
	Support Services-Students-Educational Retirement	\$7,169.00	\$5,376.96	\$1,792.28	(\$0.24)
	Support Services-Students-ERA - Retiree Health	\$790.00	\$592.56	\$197.50	(\$0.06)
	Support Services-Students-FICA Payments	\$2,449.00	\$1,831.42	\$609.79	\$7.79
	Support Services-Students-Medicare Payments	\$92.00	\$428.26	\$142.61	(\$478.87)
	Support Services-Students-Life	\$0.00	\$49.84	\$14.40	(\$64.24)
	Support Services-Students-Dental	\$0.00	\$287.68	\$108.90	(\$396.58)
	Support Services-Students-Vision	\$0.00	\$58.62	\$20.95	(\$79.57)
	Support Services-Students-Disability	\$0.00	\$95.65	\$38.20	(\$133.85)
	Support Services-Students-Unemployment Compensation	\$0.00	\$424.37	\$36.42	(\$460.79)
	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$6.90	\$2.30	(\$9.20)
Function 2100 - Support Services-Students		\$50,000.00	\$38,777.20	\$12,838.41	(\$1,615.61)
Fund 27126 - Community Schools Planning Grant		\$50,000.00	\$38,777.20	\$12,838.41	(\$1,615.61)
	Salaries Expense	\$31,699.00	\$21,132.64	\$10,566.36	\$0.00
	Educational Retirement	\$5,753.00	\$3,835.52	\$1,917.75	(\$0.27)
	ERA - Retiree Health	\$634.00	\$422.72	\$211.36	(\$0.08)
	FICA Payments	\$1,965.00	\$1,143.12	\$570.88	\$251.00
	Medicare Payments	\$463.00	\$267.36	\$133.52	\$62.12
	Health and Medical Premiums	\$6,000.00	\$3,857.58	\$1,702.05	\$440.37
	Life	\$100.00	\$17.32	\$7.84	\$74.84
	Dental	\$167.00	\$159.20	\$69.65	(\$61.85)
	Support Services-Students-Vision	\$0.00	\$26.24	\$11.48	(\$37.72)
	Support Services-Students-Disability	\$0.00	\$67.92	\$30.59	(\$98.51)
	Support Services-Students-Unemployment Compensation	\$0.00	\$25.56	\$19.94	(\$45.50)
	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$2.67	\$0.89	(\$3.56)
Function 2100 - Support Services-Students		\$46,781.00	\$30,957.85	\$15,242.31	\$580.84
Fund 27407 - Family Income Index		\$46,781.00	\$30,957.85	\$15,242.31	\$580.84
	Additional Compensation	\$7,100.00	\$0.00	\$0.00	\$7,100.00
	Additional Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Other Charges	\$600.00	\$240.00	\$0.00	\$360.00
	Employee Travel - Teachers	\$5,809.00	\$0.00	\$0.00	\$5,809.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instructional Materials	\$10,000.00	\$800.00	\$600.00	\$8,600.00
Function 1000 - Instruction		\$28,509.00	\$1,040.00	\$600.00	\$26,869.00
	Support Services-Instruction-Professional Development	\$0.00	\$0.00	\$2,469.27	(\$2,469.27)
Function 2200 - Support Services-Instruction		\$0.00	\$0.00	\$2,469.27	(\$2,469.27)
Fund 27575 - Bilingual Multicultural Ed Laws of 2023		\$28,509.00	\$1,040.00	\$3,069.27	\$24,399.73
	Support Services-Students-Specialists - Contracted	\$1,678.00	\$0.00	\$0.00	\$1,678.00
Function 2100 - Support Services-Students		\$1,678.00	\$0.00	\$0.00	\$1,678.00
Fund 28144 - Medicaid HSD		\$1,678.00	\$0.00	\$0.00	\$1,678.00
	Salaries Expense	\$25,000.00	\$13,333.28	\$6,666.72	\$5,000.00
	Instruction-Educational Retirement	\$0.00	\$2,420.00	\$1,209.96	(\$3,629.96)
	Instruction-ERA - Retiree Health	\$0.00	\$266.72	\$133.36	(\$400.08)
	Instruction-FICA Payments	\$0.00	\$768.78	\$384.15	(\$1,152.93)
	Instruction-Medicare Payments	\$0.00	\$179.80	\$89.84	(\$269.64)
	Instruction-Health and Medical Premiums	\$0.00	\$1,349.48	\$680.48	(\$2,029.96)
	Instruction-Life	\$0.00	\$13.76	\$7.12	(\$20.88)
	Instruction-Dental	\$0.00	\$42.24	\$21.12	(\$63.36)
	Instruction-Vision	\$0.00	\$9.28	\$4.64	(\$13.92)
	Instruction-Disability	\$0.00	\$44.16	\$22.87	(\$67.03)
	Instruction-Unemployment Compensation	\$0.00	\$17.22	\$22.96	(\$40.18)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$2.13	\$0.71	(\$2.84)
	General Supplies and Materials	\$0.00	\$192.78	\$0.00	(\$192.78)
Function 1000 - Instruction		\$25,000.00	\$18,639.63	\$9,243.93	(\$2,883.56)
Fund 29114 - McCune Charitable Foundation		\$25,000.00	\$18,639.63	\$9,243.93	(\$2,883.56)
	Capital Outlay-Renting Land and Buildings	\$55,053.00	\$41,391.75	\$13,661.25	\$0.00
Function 4000 - Capital Outlay		\$55,053.00	\$41,391.75	\$13,661.25	\$0.00
Fund 31200 - Public School Capital Outlay		\$55,053.00	\$41,391.75	\$13,661.25	\$0.00
	Support Services-General Administration-County Tax Collection Costs	\$24.00	\$1.21	\$0.00	\$22.79
Function 2300 - Support Services-General Administration		\$24.00	\$1.21	\$0.00	\$22.79
	Supply Assets (Under \$5,000)	\$38,994.00	\$0.00	\$0.00	\$38,994.00
Function 4000 - Capital Outlay		\$38,994.00	\$0.00	\$0.00	\$38,994.00
Fund 31600 - Capital Improvements HB-33		\$39,018.00	\$1.21	\$0.00	\$39,016.79
	Capital Outlay-Software	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)
	Capital Outlay-General Supplies and Materials	\$1,000.00	\$1,365.29	\$0.00	(\$365.29)
	Supply Assets (Under \$5,000)	\$7,771.00	\$5,041.26	\$0.00	\$2,729.74

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 4000 - Capital Outlay		\$8,771.00	\$8,756.55	\$0.00	\$14.45
Fund 31700 - Capital Improvements SB-9		\$8,771.00	\$8,756.55	\$0.00	\$14.45
	Support Services-General Administration-County Tax Collection Costs	\$30.00	\$2.51	\$0.00	\$27.49
Function 2300 - Support Services-General Administration		\$30.00	\$2.51	\$0.00	\$27.49
	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$7,000.00	\$7,400.00	\$0.00	(\$400.00)
	Capital Outlay-Construction Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Capital Outlay-Software	\$81,189.00	\$9,762.45	\$0.00	\$71,426.55
Function 4000 - Capital Outlay		\$103,189.00	\$17,162.45	\$0.00	\$86,026.55
Fund 31701 - Capital Improvements SB-9 Local		\$103,219.00	\$17,164.96	\$0.00	\$86,054.04
	Supply Assets (\$5,000 or less)	\$19,873.00	\$0.00	\$0.00	\$19,873.00
Function 4000 - Capital Outlay		\$19,873.00	\$0.00	\$0.00	\$19,873.00
Fund 31703 - Capital Improvements SB-9 Match Cash		\$19,873.00	\$0.00	\$0.00	\$19,873.00
Grand Total		\$1,615,270.05	\$944,186.37	\$387,854.06	\$283,229.62

La Academia Dolores Huerta

Bank Account Register Activity Report

March 31, 2024

Bank	Account				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/14/2024	00037038	Journal Entry	Bank Service Fee March 2024		\$54.47
3/18/2024	1913	AP Warrant	Lowe's		\$115.28
3/28/2024		AP Warrant	Visa		\$67.90
Sub Total					\$237.65
Bank	Account				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2024		Payroll Liability Check	First Financial Administrators, Inc.		\$1,183.26
3/1/2024	136166	AP Warrant	Diaz, Jesus A.		\$118.86
3/1/2024	136167	AP Warrant	Garcia, Rita		\$920.00
3/1/2024	136168	AP Warrant	Infante Rubio, Maria		\$422.52
3/1/2024	136169	AP Warrant	Marquez, Daniel		\$368.02
3/1/2024	136170	AP Warrant	Rodriguez, Mirna		\$846.20
3/1/2024	136171	AP Warrant	Stooney, LLC		\$1,187.50
3/1/2024	136172	AP Warrant	T Mobile		\$267.75
3/1/2024	136173	AP Warrant	The Vigil Group LLC		\$4,765.55
3/5/2024	03-001	Cash Receipt	USDA January 2024	\$6,630.90	
3/6/2024		Payroll Liability Check	IRS		\$5,096.12
3/7/2024		Payroll Liability Check	NMPSIA		\$8,756.80
3/8/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$1,644.25
3/8/2024	03-002	Cash Receipt	SEG March 2024	\$55,729.79	
3/9/2024	00037041	Journal Entry	To void stale dated check#135933 Rita	\$1,280.00	
3/13/2024	03-003	Cash Receipt	USDA State January 2024	\$537.75	
3/14/2024		Payroll Liability Check	NM Educational Retirement Board		\$15,574.24
3/15/2024		Payroll Liability Check	US Bank- Payroll		\$18,409.74
3/18/2024	136174	AP Warrant	Las Cruces Public Schools		\$4,553.75
3/19/2024	136175	AP Warrant	El Paso Electric		\$895.16
3/19/2024	136176	AP Warrant	JMP Academy Of Professional Development, I I C.		\$875.31
3/19/2024	136177	AP Warrant	The Vigil Group LLC		\$63.13
3/19/2024	136178	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$333.50
3/20/2024		Payroll Liability Check	IRS		\$5,118.39
3/21/2024	03-004	Cash Receipt	IDEA-B RfR	\$368.02	
3/21/2024	03-005	Cash Receipt	Family Income Index RfR	\$3,878.94	
3/21/2024	03-006	Cash Receipt	Community Schools RfR	\$4,290.88	
3/22/2024	03-007	Cash Receipt	Title IV	\$1,225.18	
3/25/2024		Payroll Liability Check	Taxation & Revenue		\$1,227.98
3/25/2024	03-008	Cash Receipt	Title I RfR	\$1,548.00	
3/25/2024	03-009	Cash Receipt	ARP III RfR	\$5,852.08	
3/26/2024	03-010	Cash Receipt	HB33 and SB9 Dona Ana County	\$23.08	
3/28/2024		AP Warrant	Visa		\$300.62
3/28/2024	136179	AP Warrant	Adelante Educational Services, LLC		\$243.14
3/28/2024	136180	AP Warrant	Amazon Capital Services		\$65.06
3/28/2024	136181	AP Warrant	City of Las Cruces		\$1,302.42
3/28/2024	136182	AP Warrant	LCPS, Nutrition Services Department		\$4,899.00
3/28/2024	136183	AP Warrant	PTS Office Systems		\$41.74
3/28/2024	136184	AP Warrant	T Mobile		\$267.75
3/28/2024	136185	AP Warrant	Francisco G. Rodriguez		\$347.49
3/28/2024	136186	AP Warrant	Galvan de Lucero, Sylvy		\$294.23
3/28/2024	136187	AP Warrant	Marquez, Daniel		\$317.05
3/28/2024	136188	AP Warrant	Galvan de Lucero, Sylvy		\$367.62
3/28/2024	136189	AP Warrant	Rodriguez, Mirna		\$112.81
3/28/2024	136190	AP Warrant	The Vigil Group LLC		\$4,765.55
3/29/2024		Payroll Liability Check	US Bank- Payroll		\$18,387.20
Sub Total				\$81,364.62	\$104,339.71
Grand Total				\$81,364.62	\$104,577.36

BANK RECONCILIATION

School: **La Academia Dolores Huerta**
Bank: **US Bank**
Account Description: **Main - 2144**
Statement Date: **March 31, 2024**

Beginning balance per bank	\$ 428,052.15
Cleared transactions:	
Deposits and credits	\$ 80,084.62
Checks and withdrawals	\$ 99,022.57
Other bank adjustments	
Ending balance per bank	\$ 409,114.20
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 12,122.14
Balance per GL	\$ 396,992.06

BANK RECONCILIATION

School: **La Academia Dolores Huerta**
Bank: **US Bank**
Account Description: **Activity -5089**
Statement Date: **March 31, 2024**

Beginning balance per bank	\$ 5,631.88
Cleared transactions:	
Checks and withdrawals	
Deposits and credits	
Other bank adjustments/Bank Fee	\$ 54.47
Ending balance per bank	\$ 5,577.41
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 183.18
Balance per GL	\$ 5,394.23

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: 560-000-2324-0032-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2023-2024
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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.11112 \$25,204

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/So cial Workers	\$11,393	\$25,204	\$36,597	
Sub Total							\$25,204		
Indirect Cost									
DOC. TOTAL							\$25,204		

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.

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: 560-000-2324-0033-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

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

FLOWTHROUGH ONLY
Budget Period: 07/01/2023 To: 06/30/2024
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27575 Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item 1	1000 Instruction	55819 Employee Travel - Teachers	4010 Bilingual Education Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$5,809	(\$5,809)		
27575 Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item 1	2200 Support Services-Instruction	53330 Professional Development	4010 Bilingual Education Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$5,809	\$5,809	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget for anticipated expenses.

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.

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: 560-000-2324-0034-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1111 Superintendent	\$13,664	(\$1,000)	\$12,664	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$2,000	(\$1,000)	\$1,000	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$14,000	(\$2,000)	\$12,000	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$22,886	(\$1,006)	\$21,880	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1220 Business Office Support	\$58,650	\$5,006	\$63,656	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
To adjust budget for anticipated expenses

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.

LA ACADEMIA DOLORES HUERTA
SCHOOL CALENDAR/CALENDARIO ESCOLAR 2024-2025

JULY/JULIO						
SUN	MON	TUE	WED	THUR	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18 SWD/PD	19 SWD/PD	20
21	22 SWD/PD	23 1st Day of Classes (192 Day)	24	25	26	27
28	29	30	31			
						T=10 S=6.5

OCTOBER/OCTUBRE						
DOM	LUN	MAR	ME	JUE	VIE	SAB
		1	2	3	4	5
		Fall Break				
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
						T=19 S=19

AUGUST/AGOSTO						
DOM	LUN	MAR	ME	JUE	VIE	SAB
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19 Remote Lrng SWD	20	21	22	23	24
25	26	27	28	29	30 PTC (No Students)	31
						T=22 S=22

NOVEMBER/NOVIEMBRE						
DOM	LUN	MAR	ME	JUE	VIE	SAB
					1	2
3	4	5 Election Day (No School)	6	7	8	9
10	11 Veteran's Day Remote Lrng	12	13	14	15	16
17	18	Thanksgiving Break			21	22
24	25	26	27	28	29	30
						T=15 S=15

SEPTEMBER/SEPTIEMBRE						
SUN	MON	TUE	WED	THUR	FRI	SAT
1	2 Labor Day (No School)	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20 END of Q1	21
22	23	Interession/Fal Break			27	28
29	30					
						T=14 S=14

DECEMBER/DICIEMBRE						
DOM	LUN	MAR	ME	JUE	VIE	SAB
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20 END of Q2	21
22	23	Winter Break			26	27
29	30	31				
						T=15 S=15

SWD= Staff Work Day

LA ACADEMIA DOLORES HUERTA
SCHOOL CALENDAR/CALENDARIO ESCOLAR 2024-2025

JANUARY/ENERO						
SUN	MON	TUE	WED	THUR	FRI	SAT
			1	2	3	4
			Winter Break			
5	6 SWD/PD	7 1st Day of Classes	8	9	10	11
12	13	14	15	16	17	18
19	20 MLK No School	21	22	23	24	25
26	27	28	29	30	31	
						T=19 S=18

APRIL/ABRIL						
DOM	LUN	MAR	ME	JUE	VIE	SAB
			1	2	3	4
						5
6	7	8	9	10	11	12
13	14	15	16	17	18 Spring Holiday	19
20	21 Remote Long Spring	22	23	24	25	26
27	28	29	30			
						T=21 S=21

FEBRUARY/FEBRERO						
DOM	LUN	MAR	ME	JUE	VIE	SAB
						1
2	3	4	5	6	7	8
9	10	11	12	13 PTC (PM)	14 PTC (AM/No Student)	15
16	17 Pres Day (No School)	18 Remote Long Spring	19	20	21	22
23	24	25	26	27	28	T=19 S=19

MAY/MAYO						
SUN	MON	TUE	WED	THUR	FRI	SAT
					1	2
						3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26 Memorial Day	27	28	29	30 End of Q4	T=21 S=21

MARCH/MARZO						
SUN	MON	TUE	WED	THUR	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	Intersession/Spring					21
23	24	25	26	27	28 End of Q3	29
30	31					T=11 S=11

JUNE/JUNIO						
DOM	LUN	MAR	ME	JUE	VIE	SAB
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						T=0 S=0
						Total T=186 S=181.5

SWD= Staff Work Day

Principal's Report

April 17, 2024

FY23-24 Registrations:

Grade	Enrolled	Pre-Reg-SY25
6 th	30	23
7 th	28	24
8 th	29	25
Total	87	72

LADH News:

- Science club has been meeting every other Tuesday and students and parents have been participating regularly.
- We have completed the NM-ASR Science test for all 8th graders and had 100% participation in testing.
- Finance Committee met on Wednesday, April 17, 2024 @5pm (See Finance Report)

Student Achievement/ Student News:

- LADH Ballet Folklorico had the opportunity to participate in two different pop-up folklorico workshops in the community with instructors from Colima, MX.
- The horticulture program is working with La Semilla to develop a cornfield in our vacant back lot.

Professional Learning Community (PLC):

- SPED/IEP support focused trainings for the remainder of SY24.
- Behavior and appropriate consequences/rewards has been a leading topic of many PLC meetings.
- Developing a framework to help teach students the expectations of Respect.

Teacher/Staff News:

- None at this time

Upcoming Events:

- State testing for MSSA – ELA & Math begins Wednesday, April 17th and will be followed by the Illuminate End of Year (EOY) Math and English formative assessments.
- Ballet Folklorico will be performing at the Mira Las Cruces event on Saturday, April 27 at 3pm.
- All three performance groups have been asked to perform at the NMSU employee Appreciation celebration on May 3.
- All three performance groups will be performing in Old Mesilla on Saturday, May 4th between 3pm-4pm for their Cinco de Mayo Celebration.
- End of Year Performance will take place on May 10 at Alma d'Arte auditorium. Tickets go on sale on Tuesday, April 23, after school.
- CCP Panel presentations will begin with 8th graders on Monday, May 13, 2024.

Fundraisers:

- None at this time

Community Collaboration:

- We have begun a partnership with NMSU's iCAN organization to provide students with information on health & wellness.
- Zia Martial Arts provides a PE Alternative once a week for all LADH PE students.
- LADH has begun a partnership with La Semilla
- Frank J. Papen Ctr (After School Program), CYFD
- A New Hope Therapy Ctr partnership to provide mental health services to students.
- First Light Federal Credit Union providing financial literacy program and donations of food and supplies.
- Mariachi Estrellitas, Community Mariachi from 3rd grade to 12th grade.
- A closer collaboration & partnership is being developed with Alma d'Arte charter high school and Raices del Saber to build stronger feeder patterns.