



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

***"A Dual Language Charter Middle School"***

***400 W. Bell St.***

***Las Cruces, NM 88005***

***Phone: 575-526-2984***

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

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

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### **Regular Governing Council Meeting**

Thursday February 8, 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) Call the meeting to order

GC Members Present:

Hilda Paz, Vice-President

Adrian Gaytan, President

Elaine Palma, Secretary (responsible for meeting minutes)

GC Members Absent:

Dalina Matsumoto, Treasurer

Beatrice Quintana-Heiserman, Parent representative

**Quorum established.**

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

2) Approval of the 2.8.24 regular GC meeting agenda. No one identified any conflicts of interest with any items on the agenda.

**Adrian Gaytan moved to approve the 2.8.24 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 to provide public input.

- 4) Review, discussion, and possible approval of January 11, 2024, regular GC meeting minutes.

No GC members had any questions or concerns.

**Adrian Gaytan moved to approve the 1.11.24 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

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- 5) Review, discussion, and possible approval of the following BARs:
  - (a.) 560-000-2324-0014-M: 24106 IDEA B to adjust budget for anticipated expenditures (Teacher Professional Development)
  - (b.) 560-000-2324-0015-I: 26204 Spaceport Increase of \$5,892
  - (c.) 560-000-2324-0016-I: 24330 ARP ESSER III Increase of \$2,000
  - (d.) 560-000-2324-0017-IB: 31703 SB-9 State Match Initial Budget of \$7,453
  - (e.) 560-000-2324-0018-I: 24154 Title II Increase of \$1,845

**Adrian Gaytan moved to approve the 1.11.24 regular GC meeting minutes; Elaine Palma seconded**

Roll Call Vote:

Elaine Palma, Secretary

Adrian Gaytan: yes

Hilda Paz: yes

**None opposed; motion passed**

- 6) Review, discussion, and possible approval of LADH travel policy: Presented by Elaine Palma

Mrs. Palma noted that on the request of the Vigil Group she investigated the creation of a travel policy. Research indicated that most charter schools do not have specific employee travel and per diem policies, which led her to believe that guidance is most likely included in employee handbooks. Therefore, the policy proposed is a general policy which identifies LADH's head administrator as the one who will authorize all travel and associated travel funds and that LADH will follow reimbursement guidelines for employee travel as outlined in the New Mexico Administrative Code 2.42.2.

Discussion ensued about adding a statement which explained that the authorization of travel funds would be dependent on available funds in the budget. Changes were made to proposed policy. Mrs. Galvan de Lucero noted that she would review the travel/per diem guidelines outlined in the employee handbook and make any needed changes.

**Adrian Gaytan moved to approve the LADH travel and per diem policy; 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 revised Internal Controls Policy. Adrian Gaytan noted that this item would be tabled as Dalina Matsumoto, GC Treasurer, was not present.

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

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8) Finance Committee Report:

(a.) Revenue and expense reports:

- Revenue Report: No changes in Revenue
- Expenditure Report: Operational \$73,610 available. No changes in expenditures
- Bank Register: Operational Account: No new vendors; shows all RfRs received. Activity Account; Conjunto & Mariachi received a donation via Immaculate Heart of Mary and San Jose Parish San Pedro Mission.
- Bank Reconciliation Reports: Ending Bank Balance \$351,690

(b.) Budget shortfall discussion:

Discussion focused on the number of students enrolled on the 40<sup>th</sup> day versus the number of students enrolled on the 80<sup>th</sup> and 120<sup>th</sup> days. Administration has some hope that given the growth in student population from the 40<sup>th</sup> to the 80<sup>th</sup> to the 120<sup>th</sup> day, the State will not request LADH submit repayment for over projecting student enrollment.

Additionally due to increased student population and limited funds, LADH is busting at the seams with increased class sizes. Mrs. Galvan de Lucero expressed concerns about teacher burnout given the increased class sizes and increased behavior problems.

- (c.) UPDATE Presentation of 2024-2025 proposed budget draft to community: Presented by Mrs. Gallegos and Mrs. Rodriguez

Mrs. Gallegos reported that the budget was presented at the Community Schools meeting. She noted that the meeting went well. Based on the surveys that were returned and in person input, parents expressed that they would like for monies to be spent on field trips, the building of a school gym, new musical instruments, and increasing safety for the students. LADH staff explained that because the school building belongs to Las Cruces Public Schools (LCPS) no building changes or additions could be made. They also explained budget restrictions and requirements. Parents were surprised by the information presented and appreciative.

Parents also requested paper surveys instead of electronic surveys in the future.

Mrs. Palma asked for clarification about who serves on the Audit Committee. Mrs. Rodriguez responded that the committee is comprised of: Adrian Gaytan, LADH GC President; Dalina Matsumoto, LADH GC Treasurer; Edith Verdugo, LADH parent; and Felipe Salcido, community member with financial expertise.

9) Spring 2023 final School Visit Site report review and responses.

The 2022-23 overall rating was identified as “meets standards”. Community Schools Division (CSD) members identified one concern related to a repeat audit finding that both Mrs. Galvan de Lucero and Mrs. Rodriguez unsuccessfully argued. CSD reported that there was a repeated audit finding in 2021 and 2022 of actual expenditures exceeded the authorized budget (in 2022, one expenditure function exceeded the budgetary amount by \$128). Neither Mrs. Galvan de Lucero nor Mrs. Rodriguez recalls the finding being presented during the audit exit conference meeting or receiving written notice of the finding. However, CSD noted the finding was included in the audit report that is published. Mrs. Rodriguez theorized that the information was lost/not communicated as The Vigil Group business manager assigned to LADH at that time left soon after the audit was completed. The current business manager has looked through all available documents left by the previous business manager but found nothing detailing the audit finding.

10) UPDATE on the 2023-2024 annual site visit (1.22.24)

Overall, the site visit went well. Committee will be sending a preliminary report within 30-days of the visit. Mrs. Palma reported that she expressed her concerns about poor communication and was assured that CSD would work on the issue.

11) New building search committee: review listings of available properties

Currently no properties have been found. Mrs. Galvan de Lucero reported that she will be attending a meeting where the new LCPS superintendent will be present and will hopefully get an update.

12) SPED policy update follow-up

Mrs. Palma reported that although she has sent follow-up emails to Stephanie Becker, ED/Principal with Amy Biehl HS, she has not heard back.

13) Annual calendar review:



- (a.) GC training hours: Mrs. Palma reminded everyone that hours need to be completed.
- (b.) Completion of Head Administrator's fall evaluation: Mrs. Galvan de Lucero's fall evaluation has been completed.
- 14) Community Schools Report: Mrs. Gallegos reported that the meeting was successful and that all who attended agreed to making all forthcoming meetings pot lucks, which she hopes will maintain if not increase attendance.
- 15) 2023-2024 student recruitment/enrollment update: Reported by Mrs. Galvan de Lucero  
Currently there are 85 students enrolled at LADH. The increase in student enrollment has placed a heavy strain on teachers. Administration is doing whatever possible to support current teachers. PLCs have focused on student behavior and using positive and negative reinforcements.
- 6<sup>th</sup> graders: 29
- 7<sup>th</sup> graders: 27
- 8<sup>th</sup> graders: 29
- 16) 2024-2025 student recruitment efforts  
During the last week of January, LADH held a very successful open house. There was a high turnout and many completed student registrations.
- 17) UPDATE: student performance: Reported by Mrs. Galvan de Lucero
- (a.) Academic achievement: Overall students are doing well. There are a handful that are not turning in assignments, but teachers are working with all students.
- (b.) Short cycle assessment: Illuminate has begun.
- (c.) State testing: Will start testing soon.
- 18) Head Administrators Report: see attached report
- 19) Secretary Report: Presented by Elaine Palma
- GC Recruitment: The search continues for a member with financial expertise. Please refer anyone to Mr. Gaytan or Mrs. Palma.
  - GC Trainings:  
Mrs. Palma reported that during one of her GC trainings she was reminded about the danger of establishing a rolling quorum when sending emails. She presented possible ways of dealing with this:
    - (a.) Send email to no more than two GC members at a time. Then forward the email to the other members OR
    - (b.) Include a message in the email that states the email is only informative and no official business is being discussed and/or voted on.
    - (c.) When responding to emails, either respond only to the person sending the email or if responding to all include the message described in (b.).
- Another thing learned, is that all charter schools must have a medical cannabis policy in place. Mrs. Palma stated that she looked over LADH's policies and did not find a specific medical cannabis policy. Therefore, the GC will work to develop one and will present it at the March meeting for a vote.
- A reminder that the GC will host "Posole with LADH staff" on 2.15.24 at 4:30. GC members will be bringing all food items.

- Next GC meeting: March 21<sup>st</sup> 5:30PM via Zoom due to the second Thursday of the month falling in the middle of Spring Break and administration being in Albuquerque at the Spring Budget Conference.

20) Adrian Gaytan moved to adjourn the GC general meeting at 7:19pm; Hilda Paz seconded

Roll Call Vote:

Elaine Palma, Secretary

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-Revenue Report

### January 31, 2024

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Operational		\$ 873,857.40	\$ 509,750.15	\$ 364,107.25
21000 - Food Services		\$ 54,120.00	\$ 39,615.49	\$ 14,504.51
21100 - Universal Free Lunch		\$ 1,821.00	\$ 1,789.65	\$ 31.35
23000 - Non-Instructional Support		\$ 1,000.00	\$ 1,095.00	\$ 95.00
24101 - Title I - IASA		\$ 33,796.00	\$ 8,738.79	\$ 25,057.21
24106 - Entitlement IDEA-B		\$ 39,466.34	\$ 6,567.18	\$ 32,899.16
24154 - Teacher/Principal Training & Recruiting		\$ 3,427.31	\$ 2,268.60	\$ 1,158.71
24189 - Student Supp Academic Achievement Title IV		\$ 10,000.00	\$ 6,714.96	\$ 3,285.04
24330 - ARP ESSER III		\$ 58,648.00	\$ 43,061.75	\$ 15,586.25
24346 - (APR)		\$ 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	\$ 3,763.66	\$ 2,436.34
26204 - Spaceport		\$ -	\$ 5,892.94	\$ 5,892.94
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	\$ 23,759.12	\$ 26,240.88
27407 - Family Income Index		\$ 46,781.00	\$ 19,553.81	\$ 27,227.19
27575 - Bilingual Multicultural Ed Laws of 2023		\$ 28,509.00	\$ -	\$ 28,509.00
31200 - Public School Capital Outlay		\$ 55,053.00	\$ -	\$ 55,053.00
31600 - Capital Improvements HB-33		\$ -	\$ 109.47	\$ 109.47
31700 - Capital Improvements SB-9		\$ 8,771.00	\$ 6,371.18	\$ 2,399.82
31701 - Capital Improvements SB-9 Local		\$ -	\$ 220.43	\$ 220.43
31703 - Capital Improvements SB-9 Match Cash		\$ -	\$ 4,939.00	\$ 4,939.00
Grand Total		\$1,282,609.05	\$ 697,232.41	\$ 585,376.64

# La Academia Dolores Huerta

## Account Summary Report-Expenditure Report

### January 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	\$1,230.00	\$7,380.00	(\$8,610.00)
	Instruction/K-12- Salaries Expense	\$277,240.00	\$143,493.85	\$145,941.06	(\$12,194.91)
	Instruction/SpEd- Salaries Expense	\$27,525.00	\$0.00	\$0.00	\$27,525.00
	Instruction-Salaries Expense	\$37,167.00	\$8,777.71	\$0.00	\$28,389.29
	Instruction/K-12- Additional Compensation	\$2,000.00	\$441.76	\$250.00	\$1,308.24
	Instruction/SpEd- Additional Compensation	\$0.00	\$2,000.04	\$1,999.96	(\$4,000.00)
	Instruction-Additional Compensation	\$5,500.00	\$1,193.00	\$1,017.00	\$3,290.00
	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	\$223.24	\$1,339.44	(\$1,562.68)
	Instruction/K-12- Educational Retirement (ERB)	\$50,682.00	\$26,124.31	\$26,470.87	(\$1,913.18)
	Instruction/SpEd- Educational Retirement (ERB)	\$0.00	\$363.00	\$363.00	(\$726.00)
	Instruction-Educational Retirement	\$998.00	\$216.53	\$273.41	\$508.06
	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	\$24.60	\$147.60	(\$172.20)
	Instruction/K-12- Retiree Health (ERA)	\$5,585.00	\$2,878.60	\$2,916.92	(\$210.52)
	Instruction/SpEd- Retiree Health (ERA)	\$0.00	\$39.96	\$39.96	(\$79.92)
	Instruction-ERA - Retiree Health	\$110.00	\$23.86	\$30.14	\$56.00
	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	\$76.26	\$457.56	(\$533.82)
	Instruction/K-12- FICA	\$17,313.00	\$8,459.87	\$8,452.21	\$400.92
	Instruction/SpEd- FICA	\$0.00	\$108.18	\$108.00	(\$216.18)
	Instruction-FICA Payments	\$341.00	\$72.74	\$91.84	\$176.42
	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	\$17.64	\$107.04	(\$124.88)
	Instruction/K-12- Medicare	\$4,077.00	\$1,978.34	\$1,976.68	\$121.98
	Instruction/SpEd- Medicare	\$0.00	\$25.36	\$25.32	(\$50.68)
	Instruction-Medicare Payments	\$80.00	\$17.01	\$21.52	\$41.47
	Instruction-Medicare Payments	\$1,096.00	\$127.28	\$0.00	\$968.72
	Instruction/K-12- Health and Medical Premiums	\$24,943.00	\$15,498.70	\$15,441.37	(\$5,997.07)
	Instruction/SpEd- Health and Medical Premiums	\$0.00	\$364.02	\$337.48	(\$701.50)
	Instruction-Health and Medical Premiums	\$0.00	\$44.02	\$86.52	(\$130.54)
	Instruction- Subs/Sick Leave- Life	\$5.00	\$0.00	\$0.00	\$5.00
	Instruction/K-12- Life	\$800.00	\$243.59	\$232.25	\$324.16
	Instruction/SpEd- Life	\$100.00	\$1.62	\$1.54	\$96.84
	Instruction-Life	\$0.00	\$0.77	\$1.32	(\$2.09)
	Instruction-Life	\$73.00	\$0.00	\$0.00	\$73.00



Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-Life	\$0.00	\$5.16	\$0.00	(\$5.16)
	Instruction/K-12- Dental	\$1,512.00	\$499.86	\$535.98	\$476.16
	Instruction/SpEd- Dental	\$0.00	\$15.12	\$13.86	(\$28.98)
	Instruction-Dental	\$0.00	\$1.22	\$2.40	(\$3.62)
	Instruction/K-12- Vision	\$303.00	\$142.53	\$150.20	\$10.27
	Instruction/SpEd- Vision	\$0.00	\$2.52	\$2.31	(\$4.83)
	Instruction-Vision	\$0.00	\$0.53	\$1.08	(\$1.61)
	Instruction/K-12- Disability	\$749.00	\$299.86	\$376.56	\$72.58
	Instruction/SpEd- Disability Ins	\$11.00	\$6.36	\$6.05	(\$1.41)
	Instruction-Unemployment Compensation	\$298.00	\$130.95	\$0.00	\$167.05
	Instruction- Subs/Other Leave- Unemployment Compensation	\$0.00	\$4.56	\$27.36	(\$31.92)
	Instruction/K-12- Unemployment Compensation	\$7,575.00	\$1,255.54	\$498.82	\$5,820.64
	Instruction/SpEd- Unemployment Compensation	\$133.00	\$1.08	\$4.68	\$127.24
	Instruction-Unemployment Compensation	\$0.00	\$7.18	\$3.18	(\$10.36)
	Instruction-Unemployment Compensation	\$52.00	\$0.00	\$0.00	\$52.00
	Instruction-Unemployment Compensation	\$1,327.00	\$0.00	\$0.00	\$1,327.00
	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	\$0.00	\$4.60	(\$4.60)
	Instruction/K-12-Workers Compensation Employer's Fee	\$68.00	\$30.78	\$33.89	\$3.33
	Instruction/SpEd-Workers Compensation Employer's Fee	\$2.00	\$0.22	\$0.22	\$1.56
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.34	(\$0.34)
	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	\$11,998.00	\$0.00	\$0.00	\$11,998.00
	Instruction- Software	\$9,228.00	\$9,833.37	\$0.00	(\$605.37)
	Instruction- General Suppliesand Materials	\$5,000.00	\$186.79	\$600.00	\$4,213.21
		<b>\$520,704.40</b>	<b>\$239,851.89</b>	<b>\$218,183.54</b>	<b>\$62,668.97</b>
	Diagnosticians-Contracted	\$3,300.00	\$1,756.02	\$1,543.98	\$0.00
	Speech Therapist- Contracted	\$7,000.00	\$1,043.98	\$5,956.11	(\$0.09)
	Support Services-Students-Specialists - Contracted	\$22,200.00	\$10,820.00	\$11,380.00	\$0.00
		<b>\$32,500.00</b>	<b>\$13,620.00</b>	<b>\$18,880.09</b>	<b>(\$0.09)</b>
	Support Services-General Administration-Salaries Expense	\$103,880.00	\$60,596.62	\$43,283.38	\$0.00
	Support Services-General Administration-Educational Retirement	\$18,854.00	\$10,998.26	\$7,856.00	(\$0.26)
	Support Services-General Administration-ERA - Retiree Health	\$2,078.00	\$1,211.98	\$865.68	\$0.34
	Support Services-General Administration-FICA Payments	\$6,441.00	\$3,451.70	\$2,461.39	\$527.91
	Support Services-General Administration-Medicare Payments	\$1,517.00	\$807.24	\$575.58	\$134.18
	Support Services-General Administration-Health and Medical Premiums	\$13,664.00	\$7,227.96	\$5,264.40	\$1,171.64
	Support Services-General Administration-Life	\$188.00	\$46.70	\$28.80	\$112.50
	Support Services-General Administration-Dental	\$213.00	\$115.32	\$81.80	\$15.88

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-General Administration-Vision	\$76.00	\$44.10	\$31.50	\$0.40
	Support Services-General Administration-Disability	\$313.00	\$182.70	\$130.50	(\$0.20)
	Support Services-General Administration-Unemployment Compensation	\$810.00	\$29.38	\$87.91	\$692.71
	Workers Compensation Employers Fee	\$10.00	\$4.60	\$4.60	\$0.80
	Support Services- Professional Development	\$2,000.00	\$223.27	\$0.00	\$1,776.73
	Auditing	\$16,401.00	\$16,897.13	\$2,831.88	(\$3,328.01)
	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
		<b>\$169,545.00</b>	<b>\$103,873.16</b>	<b>\$64,467.22</b>	<b>\$1,204.62</b>
	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	\$490.00	\$489.69	\$0.00	\$0.31
	School Admin-Other Charges	\$163.00	\$162.11	\$0.00	\$0.89
		<b>\$4,197.00</b>	<b>\$3,199.78</b>	<b>\$0.00</b>	<b>\$997.22</b>
	Business Support- Salaries Expense	\$58,650.00	\$37,159.50	\$26,542.50	(\$5,052.00)
	Business Support- Educational Retirement (ERB)	\$10,645.00	\$6,744.50	\$4,817.50	(\$917.00)
	Business Support- Retiree Health (ERA)	\$1,173.00	\$743.26	\$530.90	(\$101.16)
	Business Support- FICA	\$3,636.00	\$2,290.96	\$1,636.40	(\$291.36)
	Business Support- Medicare	\$856.00	\$535.78	\$382.70	(\$62.48)
	Business Support- Life	\$66.00	\$38.32	\$25.92	\$1.76
	Business Support- Dental	\$667.00	\$419.16	\$269.46	(\$21.62)
	Business Support- Vision	\$106.00	\$69.30	\$49.50	(\$12.80)
	Business Support- Disability	\$195.00	\$133.20	\$83.07	(\$21.27)
	Central Services-Unemployment Compensation	\$743.00	\$19.54	\$97.70	\$625.76
	Business Support- Workers Compensation Employer's Fee	\$10.00	\$4.60	\$4.60	\$0.80
	Business & Support- Professional Development	\$2,311.00	\$1,251.56	\$495.00	\$564.44
	Central Services-Other Professional/Technical Services	\$93,000.00	\$40,568.30	\$41,731.70	\$10,700.00
	Business & Support Services-Rents & Leases	\$4,300.00	\$2,488.74	\$1,811.26	\$0.00
	Business & Support Services- Other contracted service	\$9,650.00	\$5,251.86	\$4,398.14	\$0.00
	Business & Support- Software	\$14,000.00	\$14,784.26	\$0.00	(\$784.26)
	Business & Support- General Supplies & Materials	\$0.00	\$378.76	\$621.24	(\$1,000.00)
		<b>\$200,008.00</b>	<b>\$112,881.60</b>	<b>\$83,497.59</b>	<b>\$3,628.81</b>
	Operation/Maintenance Of Plant-Electricity	\$14,000.00	\$5,265.44	\$4,734.56	\$4,000.00



Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$6,000.00	\$1,044.57	\$5,355.43	(\$400.00)
	Operation/Maintenance of Plant-Water/Sewer/Trash	\$6,500.00	\$5,331.71	\$1,568.29	(\$400.00)
	Operation/Maintenance Of Plant-Communications	\$3,300.00	\$1,869.64	\$1,430.36	\$0.00
	Operation & Maintenance of Plant-Property/Liability Insurance	\$22,886.00	\$21,325.00	\$0.00	\$1,561.00
	Operation & Maintenance of Plant-Gasoline	\$850.00	\$206.01	\$293.99	\$350.00
		<b>\$53,536.00</b>	<b>\$35,042.37</b>	<b>\$13,382.63</b>	<b>\$5,111.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$980,490.40</b>	<b>\$508,468.80</b>	<b>\$398,411.07</b>	<b>\$73,610.53</b>
	Food Services Operations-Salaries Expense	\$18,508.00	\$8,010.00	\$8,010.00	\$2,488.00
	Food Services Operations-Educational Retirement	\$3,359.00	\$1,453.80	\$1,453.80	\$451.40
	Food Services Operations-ERA - Retiree Health	\$370.00	\$160.20	\$160.20	\$49.60
	Food Services Operations-FICA Payments	\$1,147.00	\$496.68	\$496.68	\$153.64
	Food Services Operations-Medicare Payments	\$270.00	\$116.16	\$116.16	\$37.68
	Food Services Operations-Life	\$0.00	\$39.06	\$34.56	(\$73.62)
	Food Services Operations-Unemployment Compensation	\$203.00	\$184.54	\$29.64	(\$11.18)
	Food Services Operations-Workers Compensation Employer's Fee	\$2.00	\$4.60	\$4.60	(\$7.20)
	Food Services Operations-Other Charges	\$0.00	\$200.00	\$0.00	(\$200.00)
	Food Services-Food	\$56,402.00	\$19,788.00	\$32,512.00	\$4,102.00
	Food Services- General Supplies & Materials	\$374.00	\$331.10	\$0.00	\$42.90
		<b>\$80,635.00</b>	<b>\$30,784.14</b>	<b>\$42,817.64</b>	<b>\$7,033.22</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$80,635.00</b>	<b>\$30,784.14</b>	<b>\$42,817.64</b>	<b>\$7,033.22</b>
	Food	\$1,821.00	\$0.00	\$0.00	\$1,821.00
		<b>\$1,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,821.00</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch</b>		<b>\$1,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,821.00</b>
	Instruction-Other Charges	\$0.00	\$53.31	\$0.00	(\$53.31)
	Instruction-Other Charges	\$420.00	\$427.59	\$200.00	(\$207.59)
	Instruction-Student Travel	\$420.00	\$0.00	\$0.00	\$420.00
	Instruction-General Supplies and Materials	\$4,849.00	\$439.32	\$100.00	\$4,309.68
		<b>\$5,689.00</b>	<b>\$920.22</b>	<b>\$300.00</b>	<b>\$4,468.78</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional</b>		<b>\$5,689.00</b>	<b>\$920.22</b>	<b>\$300.00</b>	<b>\$4,468.78</b>
	Instruction/K-12- Title I -Personnel Services - Compensation	\$0.00	\$1,200.52	\$7,203.08	(\$8,403.60)
	Instruction/K-12- Title I- Salaries Expense	\$0.00	\$6,654.67	\$0.00	(\$6,654.67)
	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Instruction/K-12- Title I- Educational Retirement (ERB)	\$0.00	\$1,425.70	\$1,307.34	(\$2,733.04)
	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction/K-12- Title I- Retiree Health (ERA)	\$0.00	\$157.10	\$143.99	(\$301.09)
	ERA-Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00
	Instruction/K-12- Title I- FICA Payments	\$0.00	\$485.94	\$446.63	(\$932.57)
	FICA Payments	\$1,550.00	\$0.00	\$0.00	\$1,550.00
	Instruction/K-12- Title I- Medicare Payments	\$0.00	\$113.66	\$104.39	(\$218.05)
	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	\$8.76	\$38.88	(\$47.64)
	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	\$30.81	\$110.43	(\$141.24)
	Instruction/K-12- Title I- Unemployment	\$0.00	\$182.97	\$26.64	(\$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
		<b>\$33,796.00</b>	<b>\$10,286.89</b>	<b>\$9,463.43</b>	<b>\$14,045.68</b>
<b>Subtotal of Element: [Fund] 24101 - Title I -</b>		<b>\$33,796.00</b>	<b>\$10,286.89</b>	<b>\$9,463.43</b>	<b>\$14,045.68</b>
	Instruction/IDEA B- Employee Travel - Teachers	\$0.00	\$0.00	\$998.00	(\$998.00)
	Instruction-Software	\$1,000.00	\$499.95	\$0.00	\$500.05
	Instruction/IDEA B- General Supplies and Materials	\$12,700.00	\$1,185.44	\$14.56	\$11,500.00
	Instruction-Supply Assets (\$5,000 or Less)	\$12,300.00	\$4,881.79	\$7,418.21	\$0.00
		<b>\$26,000.00</b>	<b>\$6,567.18</b>	<b>\$8,430.77</b>	<b>\$11,002.05</b>
	Support Services-Students-Specialists - Contracted	\$13,466.34	\$0.00	\$0.00	\$13,466.34
		<b>\$13,466.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,466.34</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$39,466.34</b>	<b>\$6,567.18</b>	<b>\$8,430.77</b>	<b>\$24,468.39</b>
	Instruction-Professional Development	\$3,427.31	\$0.00	\$3,000.00	\$427.31
		<b>\$3,427.31</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$427.31</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$3,427.31</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$427.31</b>
	Instruction-Salaries Expense	\$10,000.00	\$5,006.04	\$5,005.96	(\$12.00)
	Instruction-Educational Retirement	\$0.00	\$908.64	\$908.64	(\$1,817.28)
	Instruction-ERA - Retiree Health	\$0.00	\$100.08	\$100.08	(\$200.16)
	Instruction-FICA Payments	\$0.00	\$270.90	\$270.48	(\$541.38)
	Instruction-Medicare Payments	\$0.00	\$63.34	\$63.24	(\$126.58)
	Instruction-Health and Medical Premiums	\$0.00	\$911.22	\$844.80	(\$1,756.02)
	Instruction-Life	\$0.00	\$4.02	\$3.85	(\$7.87)
	Instruction-Dental	\$0.00	\$37.80	\$34.65	(\$72.45)
	Instruction-Vision	\$0.00	\$6.24	\$5.72	(\$11.96)



Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-Disability	\$0.00	\$16.01	\$15.18	(\$31.19)
	Instruction-Unemployment Compensation	\$0.00	\$2.70	\$11.71	(\$14.41)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.56	\$0.56	(\$1.12)
		<b>\$10,000.00</b>	<b>\$7,327.55</b>	<b>\$7,264.87</b>	<b>(\$4,592.42)</b>
<b>Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV</b>		<b>\$10,000.00</b>	<b>\$7,327.55</b>	<b>\$7,264.87</b>	<b>(\$4,592.42)</b>
	Support Services-Students-Salaries Expense	\$35,999.00	\$17,999.52	\$17,999.48	\$0.00
	Educational Retirement	\$4,962.00	\$3,266.88	\$3,266.87	(\$1,571.75)
	ERA-Retiree Health	\$0.00	\$360.00	\$360.00	(\$720.00)
	FICA Payments	\$0.00	\$974.02	\$972.48	(\$1,946.50)
	Medicare Payments	\$0.00	\$227.76	\$227.40	(\$455.16)
	Support Services-Students-Health and Medical Premiums	\$0.00	\$3,276.40	\$3,037.54	(\$6,313.94)
	Life	\$0.00	\$14.58	\$13.97	(\$28.55)
	Support Services-Students-Dental	\$0.00	\$135.60	\$124.30	(\$259.90)
	Support Services-Students-Vision	\$0.00	\$22.44	\$20.57	(\$43.01)
	Disability	\$0.00	\$57.31	\$54.67	(\$111.98)
	Unemployment Compensation	\$0.00	\$9.66	\$41.92	(\$51.58)
	Workers Compensation Employers Fee	\$0.00	\$2.04	\$2.04	(\$4.08)
		<b>\$40,961.00</b>	<b>\$26,346.21</b>	<b>\$26,121.24</b>	<b>(\$11,506.45)</b>
	Operation & Maintenance of Plant-Salaries Expense	\$13,547.00	\$7,902.44	\$5,644.56	\$0.00
	Operation & Maintenance of Plant-Educational Retirement	\$2,459.00	\$1,434.30	\$1,024.49	\$0.21
	Operation & Maintenance of Plant-ERA - Retiree Health	\$271.00	\$158.06	\$112.90	\$0.04
	Operation & Maintenance of Plant-FICA Payments	\$840.00	\$490.00	\$350.00	\$0.00
	Operation & Maintenance of Plant-Med care Payments	\$198.00	\$114.52	\$81.80	\$1.68
	Operation & Maintenance of Plant-Unemployment Compensation	\$327.00	\$186.34	\$20.90	\$119.76
	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$7.00	\$4.60	\$4.60	(\$2.20)
	Operation & Maintenance of Plant-General Supplies and Materials	\$38.00	\$0.00	\$0.00	\$38.00
		<b>\$17,687.00</b>	<b>\$10,290.26</b>	<b>\$7,239.25</b>	<b>\$157.49</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>\$58,648.00</b>	<b>\$36,636.47</b>	<b>\$33,360.49</b>	<b>(\$11,348.96)</b>
	Instruction-General Supplies and Materials	\$2,471.00	\$2,389.52	\$0.00	\$81.48
		<b>\$2,471.00</b>	<b>\$2,389.52</b>	<b>\$0.00</b>	<b>\$81.48</b>
	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
		<b>\$1,973.00</b>	<b>\$1,972.23</b>	<b>\$0.00</b>	<b>\$0.77</b>

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [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
		\$362.00	\$349.30	\$0.00	\$12.70
Subtotal of Element: [Fund] 24349 - IDEA/ARP Preschool		\$362.00	\$349.30	\$0.00	\$12.70
	Support Services-Students-Salaries Expense	\$6,200.00	\$0.00	\$0.00	\$6,200.00
		\$6,200.00	\$0.00	\$0.00	\$6,200.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21		\$6,200.00	\$0.00	\$0.00	\$6,200.00
	Spaceport- General Supplies & Materials	\$6,001.00	\$0.00	\$0.00	\$6,001.00
		\$6,001.00	\$0.00	\$0.00	\$6,001.00
Subtotal of Element: [Fund] 26204 - Spaceport		\$6,001.00	\$0.00	\$0.00	\$6,001.00
	GO Bond- Library and Audio Visual	\$5,262.00	\$0.00	\$0.00	\$5,262.00
		\$5,262.00	\$0.00	\$0.00	\$5,262.00
Subtotal of Element: [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
		\$1,161.00	\$219.78	\$0.00	\$941.22
Subtotal of Element: [Fund] 27109 - Instructional Materials - Special Appropriations		\$1,161.00	\$219.78	\$0.00	\$941.22
	Support Services-Students-Salaries Expense	\$39,500.00	\$23,041.62	\$16,458.38	\$0.00
	Support Services-Students-Educational Retirement	\$7,169.00	\$4,182.08	\$2,987.16	(\$0.24)
	Support Services-Students-ERA - Retiree Health	\$790.00	\$460.88	\$329.18	(\$0.06)
	Support Services-Students-FICA Payments	\$2,449.00	\$1,424.86	\$1,016.35	\$7.79
	Support Services-Students-Medicare Payments	\$92.00	\$333.18	\$237.69	(\$478.87)
	Support Services-Students-Life	\$0.00	\$38.32	\$25.92	(\$64.24)
	Support Services-Students-Dental	\$0.00	\$200.56	\$196.02	(\$396.58)
	Support Services-Students-Vision	\$0.00	\$41.86	\$37.71	(\$79.57)



Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-Students-Disability	\$0.00	\$65.09	\$68.76	(\$133.85)
	Support Services-Students-Unemployment Compensation	\$0.00	\$400.09	\$60.70	(\$460.79)
	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$4.60	\$4.60	(\$9.20)
		<b>\$50,000.00</b>	<b>\$30,193.14</b>	<b>\$21,422.47</b>	<b>(\$1,615.61)</b>
<b>Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant</b>		<b>\$50,000.00</b>	<b>\$30,193.14</b>	<b>\$21,422.47</b>	<b>(\$1,615.61)</b>
	Salaries Expense	\$31,699.00	\$15,849.48	\$15,849.52	\$0.00
	Educational Retirement	\$5,753.00	\$2,876.64	\$2,876.63	(\$0.27)
	ERA - Retiree Health	\$634.00	\$317.04	\$317.04	(\$0.08)
	FICA Payments	\$1,965.00	\$857.68	\$856.32	\$251.00
	Medicare Payments	\$463.00	\$200.60	\$200.28	\$62.12
	Health and Medical Premiums	\$6,000.00	\$2,884.98	\$2,674.65	\$440.37
	Life	\$100.00	\$12.84	\$12.32	\$74.84
	Dental	\$167.00	\$119.40	\$109.45	(\$61.85)
	Support Services-Students-Vision	\$0.00	\$19.68	\$18.04	(\$37.72)
	Support Services-Students-Disability	\$0.00	\$50.44	\$48.07	(\$98.51)
	Support Services-Students-Unemployment Compensation	\$0.00	\$8.52	\$36.98	(\$45.50)
	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$1.78	\$1.78	(\$3.56)
		<b>\$46,781.00</b>	<b>\$23,199.08</b>	<b>\$23,001.08</b>	<b>\$580.84</b>
<b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>		<b>\$46,781.00</b>	<b>\$23,199.08</b>	<b>\$23,001.08</b>	<b>\$580.84</b>
	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
	Instructional Materials	\$10,000.00	\$800.00	\$600.00	\$8,600.00
		<b>\$28,509.00</b>	<b>\$1,040.00</b>	<b>\$600.00</b>	<b>\$26,869.00</b>
<b>Subtotal of Element: [Fund] 27575 - Bilingual Multicultural Ed Laws of 2023</b>		<b>\$28,509.00</b>	<b>\$1,040.00</b>	<b>\$600.00</b>	<b>\$26,869.00</b>
	Salaries Expense	\$25,000.00	\$9,999.96	\$10,000.04	\$5,000.00
	Instruction-Educational Retirement	\$0.00	\$1,815.00	\$1,814.94	(\$3,629.94)
	Instruction-ERA - Retiree Health	\$0.00	\$200.04	\$200.03	(\$400.07)
	Instruction-FICA Payments	\$0.00	\$576.70	\$576.22	(\$1,152.92)
	Instruction-Medicare Payments	\$0.00	\$134.88	\$134.76	(\$269.64)
	Instruction-Health and Medical Premiums	\$0.00	\$1,009.24	\$935.66	(\$1,944.90)
	Instruction-Life	\$0.00	\$10.20	\$9.79	(\$19.99)
	Instruction-Dental	\$0.00	\$31.68	\$29.04	(\$60.72)
	Instruction-Vision	\$0.00	\$6.96	\$6.38	(\$13.34)
	Instruction-Disability	\$0.00	\$33.45	\$31.90	(\$65.35)
	Instruction-Unemployment Compensation	\$0.00	\$5.74	\$30.34	(\$36.08)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$1.42	\$1.42	(\$2.84)
	General Supplies and Materials	\$0.00	\$192.78	\$0.00	(\$192.78)
		<b>\$25,000.00</b>	<b>\$14,018.05</b>	<b>\$13,770.52</b>	<b>(\$2,788.57)</b>
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		<b>\$25,000.00</b>	<b>\$14,018.05</b>	<b>\$13,770.52</b>	<b>(\$2,788.57)</b>
	Capital Outlay-Renting Land and Buildings	\$55,053.00	\$32,284.25	\$22,768.75	\$0.00
		<b>\$55,053.00</b>	<b>\$32,284.25</b>	<b>\$22,768.75</b>	<b>\$0.00</b>
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		<b>\$55,053.00</b>	<b>\$32,284.25</b>	<b>\$22,768.75</b>	<b>\$0.00</b>
	Support Services-General Administration-County Tax Collection Costs	\$10.00	\$1.10	\$0.00	\$8.90
		<b>\$10.00</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$8.90</b>
	Supply Assets (Under \$5,000)	\$38,994.00	\$0.00	\$0.00	\$38,994.00
		<b>\$38,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,994.00</b>
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		<b>\$39,004.00</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$39,002.90</b>
	Capital Outlay-Software	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)
	Capital Outlay-General Supplies and Materials	\$1,000.00	\$984.90	\$385.00	(\$369.90)
	Supply Assets (Under \$5,000)	\$7,771.00	\$1,696.26	\$3,345.00	\$2,729.74
		<b>\$8,771.00</b>	<b>\$5,031.16</b>	<b>\$3,730.00</b>	<b>\$9.84</b>
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		<b>\$8,771.00</b>	<b>\$5,031.16</b>	<b>\$3,730.00</b>	<b>\$9.84</b>
	Support Services-General Administration-County Tax Collection Costs	\$30.00	\$2.20	\$0.00	\$27.80
		<b>\$30.00</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$27.80</b>
	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	\$81,312.00	\$9,762.45	\$0.00	\$71,549.55
		<b>\$103,312.00</b>	<b>\$17,162.45</b>	<b>\$0.00</b>	<b>\$86,149.55</b>
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		<b>\$103,342.00</b>	<b>\$17,164.65</b>	<b>\$0.00</b>	<b>\$86,177.35</b>
Grand Total		<b>\$1,593,863.05</b>	<b>\$728,853.51</b>	<b>\$588,341.09</b>	<b>\$276,668.45</b>



**La Academia Dolores Huerta**  
Bank Account Register Activity Report  
**January 31, 2024**

Bank	Account				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/4/2024	01-013	Cash Receipt	Donation Conjunto & Mariachi	\$350.00	
1/4/2024	1911	AP Warrant	Autozone Parts Inc.		\$160.88
1/16/2024	00036861	Journal Entry	Bank Service Fee January 2024		\$52.83
<b>Sub Total</b>				<b>\$350.00</b>	<b>\$213.71</b>
Bank	Account				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/3/2024		Payroll Liability Check	IRS		\$4,992.40
1/3/2024	01-001	Cash Receipt	Community Schools RfR	\$4,259.07	
1/4/2024		AP Warrant	Visa		\$89.00
1/4/2024	136124	AP Warrant	Adelante Educational Services, LLC		\$243.14
1/4/2024	136125	AP Warrant	City of Las Cruces		\$719.53
1/4/2024	136126	AP Warrant	Dumas Law Office, LLC		\$1,810.20
1/4/2024	136127	AP Warrant	Infante Rubio, Maria		\$149.13
1/4/2024	136128	AP Warrant	JMP Academy Of Professional Development, I I C.		\$875.31
1/4/2024	136129	AP Warrant	T Mobile		\$267.75
1/4/2024	136130	AP Warrant	The Vigil Group LLC		\$4,765.55
1/5/2024	01-002	Cash Receipt	USDA State November 2023	\$397.70	
1/5/2024	01-003	Cash Receipt	Title IV RfR	\$1,222.34	
1/5/2024	01-004	Cash Receipt	Title I RfR	\$3,466.60	
1/5/2024	01-005	Cash Receipt	Family Income Index RfR	\$3,869.92	
1/5/2024	01-006	Cash Receipt	ARP III RfR	\$5,868.02	
1/8/2024		Payroll Liability Check	First Financial Administrators, Inc.		\$1,183.26
1/9/2024		Payroll Liability Check	NMPSIA		\$8,829.12
1/10/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$1,767.70
1/11/2024	01-007	Cash Receipt	SEG January 2024	\$72,821.45	
1/11/2024	136131	AP Warrant	Diaz, Jesus A.		\$59.00
1/11/2024	136132	AP Warrant	Las Cruces Public Schools		\$4,553.75
1/11/2024	136133	AP Warrant	LCPS, Nutrition Services Department		\$3,822.00
1/11/2024	136134	AP Warrant	Rodriguez, Frank		\$1,900.00
1/11/2024	136135	AP Warrant	Stooney, LLC		\$925.00
1/11/2024	136136	AP Warrant	Wilcox, Michele		\$1,500.00
1/12/2024		Payroll Liability Check	NM Educational Retirement Board		\$16,825.37
1/12/2024		Payroll Liability Check	US Bank- Payroll		\$18,359.39
1/17/2024		Payroll Liability Check	IRS		\$5,187.44
1/18/2024	01-008	Cash Receipt	USDA State October 2023	\$367.55	
1/18/2024	01-009	Cash Receipt	USDA October 2023	\$4,488.55	
1/18/2024	136137	AP Warrant	Amazon Capital Services		\$2,681.16
1/18/2024	136138	AP Warrant	El Paso Electric		\$904.31
1/18/2024	136139	AP Warrant	JMP Academy Of Professional Development, I I C.		\$875.31
1/18/2024	136140	AP Warrant	PTS Office Systems		\$36.77
1/18/2024	136141	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$487.74
1/18/2024	136142	AP Warrant	Wilcox, Michele		\$1,500.00
1/19/2024	01-010	Cash Receipt	USDA November 2023	\$4,885.15	
1/19/2024	01-011	Cash Receipt	Title I RfR	\$5,272.19	
1/22/2024	01-012	Cash Receipt	Title IV	\$1,224.19	
1/25/2024		Payroll Liability Check	Taxation & Revenue		\$1,455.88
1/30/2024		Payroll Liability Check	IRS		\$5,133.25
1/30/2024		Payroll Liability Check	NM Department of Workforce Solutions		\$1,258.09
1/30/2024		Payroll Liability Check	US Bank- Payroll		\$18,447.14
1/30/2024	01-014	Cash Receipt	HB33 and SB9 Dona Ana County	\$27.48	
1/31/2024		Payroll Liability Check	NM Taxation & Revenue Dept.		\$60.20
1/31/2024	00036836	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM24-170; Vendor: IRS	\$5,133.25	
<b>Sub Total</b>				<b>\$113,303.46</b>	<b>\$111,663.89</b>
<b>Grand Total</b>				<b>\$113,653.46</b>	<b>\$111,877.60</b>

**BANK RECONCILIATION**

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

Beginning balance per bank	\$ 349,991.54
Cleared transactions:	
Checks and withdrawals	\$ 106,471.64
Deposits and credits	\$ 108,170.21
Other bank adjustments	
Ending balance per bank	\$ 351,690.11

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 1,398.00
<b>Balance per GL</b>	<b>\$ 350,292.11</b>

## BANK RECONCILIATION

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

Beginning balance per bank	\$ 5,595.41
Cleared transactions:	
Checks and withdrawals	\$ 160.88
Deposits and credits	\$ 350.00
Other bank adjustments/Bank Fee	\$ 52.83
Ending balance per bank	\$ 5,731.70

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ -
<b>Balance per GL</b>	<b>\$ 5,731.70</b>

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

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

Doc. ID: 560-000-2324-0014-M  
Fund Type: Flowthrough

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

<b>FLOWTHROUGH ONLY</b>	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
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$12,700	(\$8,750)	\$3,950	
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	560001 La Academia Dolores Huerta-Admin Office	1412 Teachers-Special Education		\$3,000	\$3,000	
24106 Entitlement IDEA-B	1000 Instruction	55819 Employee Travel - Teachers	2000 Special Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$5,750	\$5,750	
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: 560-000-2324-0015-1  
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

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

Revenue 26204.0000.41921 \$5,892

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26204 Spaceport GRT Grant - Dona Ana County	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$6,001	\$5,892	\$11,893	
Sub Total							\$5,892		
Indirect Cost									
DOC. TOTAL							\$5,892		

**Justification:**

Per attached

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

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

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

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

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: 560-000-2324-0016-I  
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024  
Entity Name: La Academia Dolores Huerta  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Contact: Mirna Rodríguez, 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:	

Revenue 24330.0000.44500 \$2,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$2,000	\$2,000	
Sub Total							\$2,000		
Indirect Cost									
DOC. TOTAL							\$2,000		

Justification:  
Per Attached Memo

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: 560-000-2324-0017-1B  
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: La Academia Dolores Huerta

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

Contact: Justine Vigil, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7707

Email: justine@vigilgroup.net

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

Revenue 31703.0000.43202 \$7,453

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$7,453	\$7,453	
						Sub Total	\$7,453		
						Indirect Cost			
						DOC. TOTAL	\$7,453		

**Justification:**  
per attached award

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: 560-000-2324-0018-I  
Fund Type: Flowthrough  
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

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

Revenue 24154.0000.44500 \$1,845

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$1,845	\$1,845
Sub Total							\$1,845		
Indirect Cost									
DOC. TOTAL							\$1,845		

Justification:  
Per attached memo

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

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

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

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

# Principal's Report

Feb 8, 2024

## **FY23-24 Registrations:**

Grade	Enrolled
6 <sup>th</sup>	29
7 <sup>th</sup>	27
8 <sup>th</sup>	29
Total	85

## **LADH News:**

- Parent Teacher Conferences are scheduled for Feb15 & 16, 2024
- LADH Open House for recruitment the last week of January was very successful. We had a great turn out and many onsite registrations.
- Finance Committee met on Thursday, Feb. 8, 2024 @5pm (See Finance Report)

## **Student Achievement/ Student News:**

- LADH Ballet Folkloric had an awesome showing at the EPISD Fine Arts Festival & Competition bringing home a variety of trophies from 1<sup>st</sup> thru 3<sup>rd</sup> place.

## **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:**

- Community Garden Beautification on Saturday, Feb. 24, 2024. Open to all LADH staff, students, and families to participate.
- Community Schools committee meeting on Thursday, Feb 29, 2024.

## **Fundraisers:**

- None at this time

## **Community Collaboration:**

- Zia Martial Arts provides a PE Alternative once a week for all LADH PE students.
- LADH has begun a partnership with La Semilla
- Camerata del Sol After School Community Program
- 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 3<sup>rd</sup> grade to 12<sup>th</sup> grade.
- A closer collaboration & partnership is being developed with Alma d'Arte charter high school and Raices del Saber to build stronger feeder patterns.