



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

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

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

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

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

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### **Regular Governing Council Meeting Minutes**

Thursday December 11, 2025 at 5:30 PM

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

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

GC Members Present:

Elaine Palma, Secretary (responsible for meeting minutes)

Hilda Paz, Vice-President

Adrian Gaytan, President

Dalina Matsumoto, Treasurer

GC Members Absent:

Sonia Evaro, Parent Representative (left before meeting began due to illness)

**Quorum was established.**

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

- 2) Approval of 12.11.25 regular GC meeting agenda

**Adrian Gaytan moved to approve the 12.11.25 regular GC meeting agenda; Dalina Matsumoto seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

- 3) Open forum-public input\*

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

No one in person or in the chat room to provide public input. Mr. Gaytan noted that chat room would be monitored throughout the meeting.

- 4) Review, discussion, and possible approval of the 11.12.25 regular GC meeting minutes. No changes or additions requested.

**Hilda Paz moved to approve the 11.12.25 regular GC meeting minutes; Adrian Gaytan seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

#### ACTION ITEMS

- 5) Review, discussion, and possible approval of BAR 560-000-2526-0008-T: presented by Dalina Matsumoto

Transfer BAR within the operational fund to adjust all negative funds and adjust for upcoming lease payments. This ensures that there is enough money in the function for lease payments.

**Dalina Matsumoto moved to approve BAR 560-000-2526-0008-T; Adrian Gaytan seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

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

- 6) CONGRATUALTIONS on the renewal!
  - a. Review of renewal hearing:
    - Mrs. Matsumoto reported that the hearing went well. PEC had a few financial questions regarding changes in the cash balance that were easily addressed.
    - Mrs. Galvan de Lucero spoke about the plan to support math instruction.

- Mrs. Palma noted that the hearing went well and noted Lucy who led the site visit spoke positively about the school and recommended renewal.
- b. Contract stipulations:
- Mrs. Galvan de Lucero noted that math growth is expected, and yearly reports will be required.
    - She created data tracking worksheets for the students to aid them in taking control of their progress. Implemented strategy to motivate students: grade level that shows the most improvement will get a celebration.
- 7) Finance Committee Report: presented by Dalina Matsumoto
- a. Revenue and expense reports:
- \$953,000 available on revenue report when compare revenue to expenditures
  - Expenditure report: noted that there is one line item that has not been drawn down and finance committee discussed possible ways to use the funds
  - Approximately \$17,000 in negatives, with over \$200,000 available to cover
  - Rose Capital Partners is company holding lease on new building
  - Bank balance \$594,000 with \$3,000 in outstanding checks
  - Activity bank account has seen an increase due to fundraising efforts.
- 8) 2025-2026 student enrollment update: presented by Sylvy Galvan de Lucero
- Currently 91 students are enrolled: lost two 8<sup>th</sup> grade siblings as mom opted to home school them but gained two 7<sup>th</sup> graders.
  - January 31<sup>st</sup>: spring recruiting season kick off at Mesilla Valley Mall
- 9) Moving update/timelines: presented by Sylvy Galvan de Lucero
- a. Informing parents and current landlord: Parents will officially be informed at the first Community Schools meeting (after winter break). A few parents and students who were present at the renewal hearing learned of the move. Once construction permit is issued, LADH will move forward with informing the current landlord.
  - b. Construction: waiting for final floor plans to apply for construction permit. Wrote a letter asking for donations from community members.
  - c. Move: Would like to be in the new building by March 1<sup>st</sup> as it coincides with due date of first lease payment to avoid dual lease payments.
- 10) Equity Council update: presented by Sylvy Galvan de Lucero  
No new information to report.
- 11) Community schools report: presented by Mr. Rodriguez
- In November one performance was held for the grand opening of the new Little Ceaser's Pizza.
  - Fairacres ES performance will be held on December 17<sup>th</sup>.

- Planning of spring recruitment events has started with a performance already scheduled at Alameda ES.

12) Head Administrators Report: presented by Sylvy Galvan de Lucero

- Report was provided GC members prior to the meeting. GC members had no questions.
- Discussed holiday donation drive: three families, one from each grade level, will be selected to receive a visa gift card.

13) Secretary Report: presented by Elaine Palma

- GC Recruitment: Mrs. Palma reported that the search for a member with financial expertise continues. Noted that additional members would be great.
- GC Training hours:

- Per pacing guide for continuing members:

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

- Follow-up: Indicators of Success (IoS) board survey: presented by Adrian Gaytan
  - Mr. Gaytan noted that he had misunderstood and thought the survey was required this year.
  - 2% survey: only five questions and needs to be completed by January 15<sup>th</sup>. Mr. Gaytan recommended that Mrs. Galvan de Lucero provide input.
- Annual calendar review:
  - January:
    - GC meets with Head Administrator to review and sign evaluation.
    - HA quarterly report addressing identification/application of grants; classroom observations; continuing education
    - Parent survey regarding school budget is sent out.
  - Next GC meeting: January 15<sup>th</sup>

14) Adjourn GC general meeting to close session:

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

- Complete Head Administrator's Fall evaluation
- Parent complaint

**Adrian Gaytan moved to adjourn from general meeting to close session at 6:14PM;  
Hilda Paz seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

15) Adjourn from close session/resume general GC meeting

**Adrian Gaytan moved to adjourn from close session and resume general meeting at 7:45PM; Dalina Matsumoto seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

16) Adjourn GC general meeting

**Adrian Gaytan moved to adjourn from close session and resume general meeting at 7:45PM; Dalina Matsumoto seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: 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  
**November 30, 2025**

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational		\$ 1,360,545.73	\$ 566,894.05	\$ 793,651.68
Fund 21000 - Food Services		\$ 54,000.00	\$ 26,438.18	\$ 27,561.82
Fund 21100 - Universal Free Lunch		\$ 5,078.00	\$ 2,796.85	\$ 2,281.15
Fund 23000 - Non-Instructional Support		\$ 1,700.00	\$ 1,812.50	\$ 112.50
Fund 24101 - Title I - IASA		\$ 52,087.00	\$ 40,682.83	\$ 11,404.17
Fund 24106 - Entitlement IDEA-B		\$ 43,356.00	\$ 13,119.01	\$ 30,236.99
Fund 24154 - Teacher/Principal Training & Recruiting		\$ 10,446.58	\$ -	\$ 10,446.58
Fund 24189 - Student Supp Academic Achievement Title IV		\$ 10,000.00	\$ 2,230.18	\$ 7,769.82
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$ 14,000.00	\$ 3,478.91	\$ 10,521.09
Fund 26107 - REC/District Fiscal Agent		\$ 52,000.00	\$ 22,523.98	\$ 29,476.02
Fund 27107 - 2012 GO Bond Student Library SB-66		\$ 2,957.00	\$ -	\$ 2,957.00
Fund 27407 - Family Income Index		\$ -	\$ 7,032.54	\$ 7,032.54
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$ 40,000.00	\$ 20,185.83	\$ 19,814.17
Fund 31600 - Capital Improvements HB-33		\$ 80.00	\$ 13.36	\$ 66.64
Fund 31701 - Capital Improvements SB-9		\$ -	\$ 20.25	\$ 20.25
Local			\$ 20.25	
Grand Total		\$ 1,646,250.31	\$ 707,228.47	\$ 953,352.42

**La Academia Dolores Huerta**  
**Account Summary Report-Expenditure Report**  
**November 30, 2025**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction- Subs- Salaries Expense	\$35,000.00	\$10,000.00	\$20,000.00	\$5,000.00
	Instruction/K-12- Salaries Expense	\$340,270.00	\$119,154.18	\$240,248.40	(\$19,132.58)
	Instruction/Ed Asst- Salaries Expense	\$26,000.00	\$10,000.00	\$20,000.00	(\$4,000.00)
	Instruction/SpEd- Salaries Expense	\$63,311.00	\$22,320.54	\$42,274.30	(\$1,283.84)
	Instruction-Salaries Expense	\$27,500.00	\$0.00	\$0.00	\$27,500.00
	Instruction/K-12- Additional Compensation	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
	Instruction/Ed Asst- Additional Compensation	\$0.00	\$0.00	\$3,840.00	(\$3,840.00)
	Instruction-Additional Compensation	\$5,000.00	\$0.00	\$3,534.00	\$1,466.00
	Instruction-Educational Retirement	\$6,353.00	\$1,815.03	\$3,636.40	\$901.57
	Instruction/K-12- Educational Retirement (ERB)	\$61,759.00	\$21,626.56	\$43,883.92	(\$3,751.48)
	Instruction/Ed Asst- Educational Retirement (ERB)	\$4,719.00	\$1,815.04	\$4,131.43	(\$1,227.47)
	Instruction/SpEd- Educational Retirement (ERB)	\$11,491.00	\$4,051.18	\$7,749.91	(\$310.09)
	Instruction-Educational Retirement	\$4,991.00	\$0.00	\$0.00	\$4,991.00
	Instruction-Educational Retirement	\$5,000.00	\$0.00	\$458.87	\$4,541.13
	Instruction-ERA - Retiree Health	\$700.00	\$200.00	\$400.77	\$99.23
	Instruction/K-12- Retiree Health (ERA)	\$6,805.00	\$2,383.15	\$4,835.82	(\$413.97)
	Instruction/Ed Asst- Retiree Health (ERA)	\$520.00	\$200.00	\$455.22	(\$135.22)
	Instruction/SpEd- Retiree Health (ERA)	\$1,266.00	\$446.39	\$853.99	(\$34.36)
	Instruction-ERA - Retiree Health	\$550.00	\$0.00	\$0.00	\$550.00
	Instruction-ERA - Retiree Health	\$100.00	\$0.00	\$50.52	\$49.48
	Instruction- Subs/Sick Leave- FICA Payments	\$2,170.00	\$620.00	\$1,242.25	\$307.75
	Instruction/K-12- FICA	\$21,097.00	\$7,213.72	\$14,683.87	(\$800.59)
	Instruction/Ed Asst- FICA	\$1,612.00	\$620.00	\$1,411.18	(\$419.18)
	Instruction/SpEd- FICA	\$3,925.00	\$1,383.52	\$2,647.43	(\$105.95)
	Instruction-FICA Payments	\$1,705.00	\$0.00	\$0.00	\$1,705.00
	Instruction-FICA Payments	\$310.00	\$0.00	\$154.83	\$155.17
	Instruction- Subs/Sick Leave- Medicare	\$508.00	\$145.04	\$290.36	\$72.60
	Instruction/K-12- Medicare	\$4,934.00	\$1,687.17	\$3,429.94	(\$183.11)
	Instruction/Ed Asst- Medicare	\$377.00	\$145.04	\$330.08	(\$98.12)
	Instruction/SpEd- Medicare	\$918.00	\$323.56	\$619.23	(\$24.79)
	Instruction-Medicare Payments	\$399.00	\$0.00	\$0.00	\$399.00
	Instruction-Medicare Payments	\$73.00	\$0.00	\$36.06	\$36.94
	Instruction/K-12- Health and Medical Premiums	\$41,833.00	\$4,085.72	\$8,025.84	\$29,721.44
	Instruction/SpEd- Health and Medical Premiums	\$8,735.00	\$0.00	\$0.00	\$8,735.00
	Instruction- Subs/Sick Leave- Life	\$101.00	\$0.00	\$0.00	\$101.00
	Instruction/K-12- Life	\$374.00	\$132.34	\$241.21	\$0.45
	Instruction/Ed Asst- Life	\$0.00	\$12.56	\$26.69	(\$39.25)
	Instruction/SpEd- Life	\$137.00	\$24.48	\$44.64	\$67.88
	Instruction-Life	\$92.00	\$0.00	\$0.00	\$92.00
	Instruction- Subs/Sick Leave-Dental	\$572.00	\$0.00	\$0.00	\$572.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction/K-12- Dental	\$1,113.00	\$271.09	\$554.08	\$287.83
	Instruction/SpEd- Dental	\$231.00	\$10.50	\$0.00	\$220.50
	Instruction- Subs/Sick Leave- Vision	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction/K-12- Vision	\$150.00	\$57.87	\$116.84	(\$24.71)
	Instruction/SpEd- Vision	\$50.00	\$1.89	\$0.00	\$48.11
	Instruction- Subs/Sick Leave- Disability	\$200.00	\$0.00	\$0.00	\$200.00
	Instruction/K-12- Disability	\$350.00	\$151.68	\$292.10	(\$93.78)
	Instruction/Ed Asst- Disability	\$0.00	\$30.64	\$61.28	(\$91.92)
	Instruction/SpEd- Disability Ins	\$0.00	\$3.35	\$0.00	(\$3.35)
	Instruction-Disability	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction-Unemployment Compensation	\$120.00	\$33.04	\$66.16	\$20.80
	Instruction/K-12- Unemployment Compensation	\$520.00	\$141.89	\$549.64	(\$171.53)
	Instruction/Ed Asst- Unemployment Compensation	\$0.00	\$7.15	\$60.65	(\$67.80)
	Instruction/SpEd- Unemployment Compensation	\$180.00	\$9.41	\$103.13	\$67.46
	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction-Unemployment Compensation	\$10.00	\$0.00	\$5.98	\$4.02
	Instruction- Subs/Sick Leave- Workers Compensation Employer's Fee	\$20.00	\$2.55	\$6.69	\$10.76
	Instruction/K-12-Workers Compensation Employer's Fee	\$50.00	\$16.10	\$47.10	(\$13.20)
	Instruction/Ed Asst- Workers Compensation Employer's Fee	\$0.00	\$1.39	\$5.01	(\$6.40)
	Instruction/SpEd-Workers Compensation Employer's Fee	\$10.00	\$2.54	\$7.20	\$0.26
	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.51	(\$0.51)
	Instruction-Other Charges	\$400.00	\$59.00	\$0.00	\$341.00
	Instruction- Employee Travel non teachers	\$0.00	\$0.00	\$120.00	(\$120.00)
	Instruction-Student Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Instruction-Other Contract Services	\$14,808.00	\$177.92	\$4,822.08	\$9,808.00
	Instructional Materials	\$17,117.00	\$14,619.94	\$0.00	\$2,497.06
	Instruction- Software	\$17,325.05	\$11,468.95	\$0.00	\$5,856.10
	Instruction- General Suppliesand Materials	\$30,000.00	\$0.00	\$1,030.00	\$28,970.00
	Supply Assets (\$5,000 or Less)	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>Function 1000 - Instruction</b>		<b>\$807,171.05</b>	<b>\$237,472.12</b>	<b>\$438,385.61</b>	<b>\$131,313.32</b>
	Support Services-Students-Salaries Expense	\$13,750.00	\$0.00	\$0.00	\$13,750.00
	Counselor-Salaries Expense	\$83,244.00	\$24,704.54	\$48,539.46	\$10,000.00
	Additional Compensation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Support Services-Students-Educational Retirement	\$2,496.00	\$0.00	\$0.00	\$2,496.00
	Support Services/Counselor- Educational Retirement (ERB)	\$16,924.00	\$4,483.87	\$8,809.92	\$3,630.21
	Support Services-Students-ERA - Retiree Health	\$275.00	\$0.00	\$0.00	\$275.00
	Support Services/Counselor- Retiree Health (ERA)	\$1,865.00	\$494.06	\$970.72	\$400.22



Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-Students-FICA Payments	\$853.00	\$0.00	\$0.00	\$853.00
	Support Services/Counselor- FICA Payments	\$5,781.00	\$1,531.68	\$3,008.56	\$1,240.76
	Support Services-Students-Medicare Payments	\$199.00	\$0.00	\$0.00	\$199.00
	Support Services/Counselor- Medicare Payments	\$1,352.00	\$358.22	\$698.18	\$295.60
	Support Services-Students-Life	\$70.00	\$0.00	\$0.00	\$70.00
	Support Services/Counselor- Life	\$79.00	\$20.52	\$40.32	\$18.16
	Support Services/Counselor- Dental	\$43.00	\$0.00	\$0.00	\$43.00
	Support Services/Counselor- Vision	\$10.00	\$0.00	\$0.00	\$10.00
	Support Services/Counselor- Disability	\$50.00	\$82.66	\$162.43	(\$195.09)
	Support Services-Students-Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00
	Support Services-Students-Unemployment Compensation	\$30.00	\$0.00	\$95.78	(\$65.78)
	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
	Support Services/Counselor- Workers Comp Fee	\$10.00	\$2.23	\$6.69	\$1.08
	Diagnosticians-Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Speech Therapist- Contracted	\$8,000.00	\$1,231.94	\$7,918.06	(\$3,150.00)
	Support Services-Students-Psychologists - Contracted	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)
	Support Services-Students-Specialists - Contracted	\$0.00	\$17.88	\$5,732.12	(\$5,750.00)
	Support Services-Students-Other Professional/Technical Services	\$1,000.00	\$0.00	\$1,200.00	(\$200.00)
	Support Services- General Supplies & Materials	\$500.00	\$0.00	\$0.00	\$500.00
<b>Function 2100 - Support Services-Students</b>		<b>\$149,571.00</b>	<b>\$32,927.60</b>	<b>\$80,782.24</b>	<b>\$35,861.16</b>
	Support Services-Instruction-Professional Development	\$75.00	\$1,051.18	\$0.00	(\$976.18)
	General Supls & mats	\$500.00	\$0.00	\$0.00	\$500.00
<b>Function 2200 - Support Services-Instruction</b>		<b>\$575.00</b>	<b>\$1,051.18</b>	<b>\$0.00</b>	<b>(\$476.18)</b>
	Support Services-General Administration-Salaries Expense	\$116,626.00	\$48,594.20	\$68,031.80	\$0.00
	Support Services-General Administration-Educational Retirement	\$21,168.00	\$8,819.80	\$12,347.71	\$0.49
	Support Services-General Administration-ERA - Retiree Health	\$2,333.00	\$971.90	\$1,360.66	\$0.44
	Support Services-General Administration-FICA Payments	\$7,231.00	\$2,754.06	\$3,833.30	\$643.64
	Support Services-General Administration-Medicare Payments	\$1,691.00	\$644.08	\$894.92	\$152.00
	Support Services-General Administration-Health and Medical Premiums	\$15,049.00	\$6,136.52	\$8,913.80	(\$1.32)
	Support Services-General Administration-Life	\$192.00	\$28.80	\$40.32	\$122.88
	Support Services-General Administration-Dental	\$307.00	\$92.26	\$131.18	\$83.56
	Support Services-General Administration-Vision	\$90.00	\$32.40	\$45.36	\$12.24
	Support Services-General Administration-Disability	\$320.00	\$130.50	\$182.70	\$6.80

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-General Administration- Unemployment Compensation	\$110.00	\$0.00	\$109.56	\$0.44
	Workers Compensation Employers Fee	\$10.00	\$2.55	\$7.65	(\$0.20)
	Support Services- Professional Development	\$4,000.00	\$1,058.76	\$0.00	\$2,941.24
	Auditing	\$25,000.00	\$15,713.25	\$9,286.75	\$0.00
	Legal	\$25,000.00	\$4,091.71	\$10,508.29	\$10,000.00
	Board Travel	\$0.00	\$0.00	\$300.00	(\$300.00)
	Support Services- General Administration- Employee Travel	\$0.00	\$0.00	\$650.56	(\$650.56)
<b>Function 2300 - Support Services-General Administration</b>		<b>\$219,127.00</b>	<b>\$89,070.79</b>	<b>\$117,044.56</b>	<b>\$13,011.65</b>
	Secretary-Salaries Expense	\$30,000.00	\$12,500.00	\$17,500.00	\$0.00
	Support Services-Secretary-Additional Compensation	\$2,000.00	\$1,600.00	\$0.00	\$400.00
	Secretary-Educational Retirement (ERB)	\$5,808.00	\$2,559.20	\$3,176.32	\$72.48
	Secretary- Retiree Health (ERA)	\$640.00	\$282.00	\$350.00	\$8.00
	Secretary- FICA	\$1,984.00	\$873.94	\$1,085.00	\$25.06
	Secretary- Medicare	\$464.00	\$204.44	\$253.82	\$5.74
	Secretary-Life	\$75.00	\$1.16	\$0.00	\$73.84
	Support Services-Secretary-Dental	\$20.00	\$8.47	\$0.00	\$11.53
	Support Services-Secretary-Vision	\$10.00	\$1.52	\$0.00	\$8.48
	Support Services-Secretary-Disability	\$10.00	\$2.69	\$0.00	\$7.31
	Support Services-Secretary- Unemployment Compensation	\$85.00	\$46.57	\$57.82	(\$19.39)
	Secretary-Workers Comp Employer's Fee	\$10.00	\$2.55	\$7.65	(\$0.20)
	School Admin- Professional Development	\$0.00	\$35.00	\$0.00	(\$35.00)
	School Admin-Other Charges	\$150.00	\$950.00	\$0.00	(\$800.00)
<b>Function 2400 - Support Services-School Administration</b>		<b>\$41,256.00</b>	<b>\$19,067.54</b>	<b>\$22,430.61</b>	<b>(\$242.15)</b>
	Business Support- Salaries Expense	\$75,613.00	\$31,250.00	\$43,750.00	\$613.00
	Business Support- Educational Retirement (ERB)	\$13,724.00	\$5,671.90	\$7,540.66	\$111.44
	Business Support- Retiree Health (ERA)	\$1,512.00	\$625.00	\$675.00	\$12.00
	Business Support- FICA	\$4,688.00	\$1,923.70	\$2,685.90	\$78.40
	Business Support- Medicare	\$1,096.00	\$449.94	\$630.06	\$16.00
	Business Support- Life	\$135.00	\$28.80	\$40.32	\$65.88
	Business Support- Dental	\$713.00	\$289.54	\$411.74	\$11.72
	Business Support- Vision	\$110.00	\$43.70	\$65.55	\$0.75
	Business Support- Disability	\$220.00	\$95.15	\$133.31	(\$8.46)
	Central Services-Unemployment Compensation	\$110.00	\$2.16	\$109.56	(\$1.72)
	Business Support- Workers Compensation Employer's Fee	\$10.00	\$2.55	\$7.65	(\$0.20)
	Business & Support- Professional Development	\$4,000.00	\$2,245.92	\$92.84	\$1,661.24
	Central Services-Other Professional/Technical Services	\$85,000.00	\$28,793.84	\$57,206.16	(\$1,000.00)
	Business & Support- Other Charges	\$200.00	\$212.25	\$150.00	(\$162.25)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Business & Support Services-Rents & Leases	\$4,600.00	\$1,868.62	\$3,131.38	(\$400.00)
	Business & Support- Employee Travel	\$0.00	\$0.00	\$650.56	(\$650.56)
	Business & Support Services- Other contracted service	\$6,200.00	\$2,059.40	\$4,140.60	\$0.00
	Business & Support- Software	\$18,000.00	\$18,926.50	\$0.00	(\$926.50)
	Business & Support- General Supplies & Materials	\$1,000.00	\$589.09	\$510.91	(\$100.00)
<b>Function 2500 - Central Services</b>		<b>\$216,931.00</b>	<b>\$95,078.06</b>	<b>\$122,532.20</b>	<b>(\$679.26)</b>
	Operation & Maintenance of Plant-Other Charges	\$45,000.00	\$10,500.00	\$14,700.00	\$19,800.00
	Operation/Maintenance Of Plant-M & R - Vehicles	\$0.00	\$0.00	\$200.00	(\$200.00)
	Operation/Maintenance Of Plant- Communications	\$3,300.00	\$1,338.75	\$1,961.25	\$0.00
	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$49,573.12	\$0.00	(\$49,573.12)
	Operation & Maintenance of Plant- Property/Liability Insurance	\$27,730.00	\$27,765.00	\$0.00	(\$35.00)
	Operation & Maintenance of Plant-Other Contract Services	\$8,000.00	\$2,902.50	\$4,837.50	\$260.00
	Operation & Maintenance of Plant-General Supplies and Materials	\$8,000.00	\$1,139.53	\$150.47	\$6,710.00
	Operation & Maintenance of Plant-Gasoline	\$1,000.00	\$156.56	\$843.44	\$0.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$93,030.00</b>	<b>\$93,375.46</b>	<b>\$22,692.66</b>	<b>(\$23,038.12)</b>
	Other Support Services-Restricted Expenditures	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>Function 2900 - Other Support Services</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Fund 11000 - Operational</b>		<b>\$1,627,661.05</b>	<b>\$568,042.75</b>	<b>\$803,867.88</b>	<b>\$255,750.42</b>
	Food Services Operations-Salaries Expense	\$17,361.00	\$5,851.68	\$11,703.32	(\$194.00)
	Food Services Operations-Educational Retirement	\$3,151.00	\$1,062.08	\$2,124.15	(\$35.23)
	Food Services Operations-ERA - Retiree Health	\$347.00	\$117.04	\$234.08	(\$4.12)
	Food Services Operations-FICA Payments	\$1,076.00	\$362.80	\$725.60	(\$12.40)
	Food Services Operations-Medicare Payments	\$252.00	\$84.88	\$169.76	(\$2.64)
	Food Services Operations-Life	\$122.00	\$23.04	\$46.08	\$52.88
	Food Services Operations-Unemployment Compensation	\$50.00	\$19.28	\$38.56	(\$7.84)
	Food Services Operations-Workers Compensation Employer's Fee	\$10.00	\$2.55	\$7.65	(\$0.20)
	Food Services Operations-Other Charges	\$200.00	\$200.00	\$0.00	\$0.00
	Food Services-Food	\$77,799.00	\$13,643.80	\$44,106.20	\$20,049.00
<b>Function 3100 - Food Services Operations</b>		<b>\$100,368.00</b>	<b>\$21,367.15</b>	<b>\$59,155.40</b>	<b>\$19,845.45</b>
<b>Fund 21000 - Food Services</b>		<b>\$100,368.00</b>	<b>\$21,367.15</b>	<b>\$59,155.40</b>	<b>\$19,845.45</b>
	Food	\$12,401.00	\$0.00	\$0.00	\$12,401.00
	Supply Assets (\$5,000 or Less)	\$778.00	\$0.00	\$0.00	\$778.00
<b>Function 3100 - Food Services Operations</b>		<b>\$13,179.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,179.00</b>
<b>Fund 21100 - Universal Free Lunch</b>		<b>\$13,179.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,179.00</b>

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-Other Charges	\$2,000.00	\$276.39	\$500.00	\$1,223.61
	Instruction-Student Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Instruction-General Supplies and Materials	\$2,504.00	\$0.00	\$0.00	\$2,504.00
	Instruction-General Supplies and Materials	\$0.00	\$404.66	\$0.00	(\$404.66)
	Instruction-General Supplies and Materials	\$0.00	\$160.92	\$0.00	(\$160.92)
<b>Function 1000 - Instruction</b>		<b>\$9,504.00</b>	<b>\$841.97</b>	<b>\$500.00</b>	<b>\$8,162.03</b>
<b>Fund 23000 - Non-Instructional Support</b>		<b>\$9,504.00</b>	<b>\$841.97</b>	<b>\$500.00</b>	<b>\$8,162.03</b>
	Instruction/K-12- Title I- Salaries Expense	\$39,757.00	\$13,814.72	\$32,555.86	(\$6,613.58)
	Instruction/K-12- Title I- Educational Retirement (ERB)	\$7,187.00	\$2,507.38	\$5,908.81	(\$1,229.19)
	Instruction/K-12- Title I- Retiree Health (ERA)	\$792.00	\$276.34	\$651.18	(\$135.52)
	Instruction/K-12- Title I- FICA Payments	\$2,455.00	\$856.52	\$2,018.53	(\$420.05)
	Instruction/K-12- Title I- Medicare Payments	\$574.00	\$200.30	\$472.18	(\$98.48)
	Instruction/K-12- Title I- Life	\$98.00	\$14.82	\$33.83	\$49.35
	Instruction/K-12- Title I- Dental	\$513.00	\$0.00	\$0.00	\$513.00
	Instruction/K-12- Title I- Vision	\$500.00	\$0.00	\$0.00	\$500.00
	Instruction/K-12- Title I- Disability	\$110.00	\$47.72	\$102.58	(\$40.30)
	Instruction/K-12- Title I- Unemployment	\$91.00	\$0.00	\$75.63	\$15.37
	Instruction/K-12- Title I- Workers Comp Employers Fee	\$10.00	\$1.76	\$5.28	\$2.96
<b>Function 1000 - Instruction</b>		<b>\$52,087.00</b>	<b>\$17,719.56</b>	<b>\$41,823.88</b>	<b>(\$7,466.44)</b>
<b>Fund 24101 - Title I - IASA</b>		<b>\$52,087.00</b>	<b>\$17,719.56</b>	<b>\$41,823.88</b>	<b>(\$7,466.44)</b>
	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Instruction/IDEA B- General Supplies and Materials	\$2,178.00	\$0.00	\$0.00	\$2,178.00
<b>Function 1000 - Instruction</b>		<b>\$27,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,178.00</b>
<b>Function 2100 - Support Services-Students</b>	Support Services-Students-Specialists - Contracted	\$14,000.00	\$0.00	\$0.00	\$14,000.00
	Support Services-Instruction-Professional Development	\$2,178.00	\$0.00	\$0.00	\$2,178.00
<b>Function 2200 - Support Services-Instruction</b>		<b>\$2,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,178.00</b>
<b>Fund 24106 - Entitlement IDEA-B</b>		<b>\$43,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,356.00</b>
	Support Services-Instruction-Professional Development	\$9,745.00	\$0.00	\$3,330.00	\$6,415.00
<b>Function 2200 - Support Services-Instruction</b>		<b>\$9,745.00</b>	<b>\$0.00</b>	<b>\$3,330.00</b>	<b>\$6,415.00</b>
24154-2300-53330-0000-560001-0000-00000	Support Services-General Administration-Professional Development	\$701.58	\$628.82	\$0.00	\$72.76
<b>Function 2300 - Support Services-General Administration</b>		<b>\$701.58</b>	<b>\$628.82</b>	<b>\$0.00</b>	<b>\$72.76</b>

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$10,446.58</b>	<b>\$628.82</b>	<b>\$3,330.00</b>	<b>\$6,487.76</b>
	Instruction-Salaries Expense	\$10,000.00	\$3,043.46	\$6,956.54	\$0.00
	Instruction-Educational Retirement	\$0.00	\$552.37	\$1,262.56	(\$1,814.93)
	Instruction-ERA - Retiree Health	\$0.00	\$60.90	\$139.20	(\$200.10)
	Instruction-FICA Payments	\$0.00	\$188.72	\$431.14	(\$619.86)
	Instruction-Medicare Payments	\$0.00	\$44.10	\$100.08	(\$144.18)
	Instruction-Life	\$0.00	\$2.52	\$5.76	(\$8.28)
	Instruction-Disability	\$0.00	\$10.18	\$23.36	(\$33.54)
	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$13.77	(\$13.77)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.32	\$0.96	(\$1.28)
<b>Function 1000 - Instruction</b>		<b>\$10,000.00</b>	<b>\$3,902.57</b>	<b>\$8,933.37</b>	<b>(\$2,835.94)</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>		<b>\$10,000.00</b>	<b>\$3,902.57</b>	<b>\$8,933.37</b>	<b>(\$2,835.94)</b>
	Support Services-Students-Diagnosticians - Contracted	\$22,518.00	\$0.00	\$0.00	\$22,518.00
<b>Function 2100 - Support Services-Students</b>		<b>\$22,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,518.00</b>
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$22,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,518.00</b>
	Salaries Expense	\$44,000.00	\$8,666.64	\$17,333.36	\$18,000.00
	Instruction-Educational Retirement	\$0.00	\$1,572.96	\$3,274.28	(\$4,847.24)
	Instruction-ERA - Retiree Health	\$0.00	\$173.36	\$360.87	(\$534.23)
	Instruction-FICA Payments	\$0.00	\$537.36	\$1,118.53	(\$1,655.89)
	Instruction-Medicare Payments	\$0.00	\$125.68	\$261.59	(\$387.27)
	Instruction-Life	\$0.00	\$23.04	\$48.96	(\$72.00)
	Instruction-Unemployment Compensation	\$0.00	\$28.64	\$59.49	(\$88.13)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$2.55	\$6.93	(\$9.48)
	Instruction-General Supplies and Materials	\$5,821.00	\$0.00	\$1,000.00	\$4,821.00
	Instruction-Supply Assets (\$5,000 or Less)	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<b>Function 1000 - Instruction</b>		<b>\$53,821.00</b>	<b>\$11,130.23</b>	<b>\$23,464.01</b>	<b>\$19,226.76</b>
<b>Fund 26107 - REC/District Fiscal Agent</b>		<b>\$53,821.00</b>	<b>\$11,130.23</b>	<b>\$23,464.01</b>	<b>\$19,226.76</b>
	Spaceport- General Supplies & Materials	\$10,920.00	\$238.99	\$75.00	\$10,606.01
<b>Function 1000 - Instruction</b>		<b>\$10,920.00</b>	<b>\$238.99</b>	<b>\$75.00</b>	<b>\$10,606.01</b>
<b>Fund 26204 - Spaceport</b>		<b>\$10,920.00</b>	<b>\$238.99</b>	<b>\$75.00</b>	<b>\$10,606.01</b>
	GO Bond- Library and Audio Visual	\$2,957.00	\$0.00	\$0.00	\$2,957.00
<b>Function 2200 - Support Services-Instruction</b>		<b>\$2,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,957.00</b>
<b>Fund 27107 - 2012 GO Bond Student Library SB-66</b>		<b>\$2,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,957.00</b>
	Salaries Expense	\$25,000.00	\$8,333.36	\$16,666.64	\$0.00



Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-Instruction-Additional Compensation	\$15,000.00	\$3,675.00	\$10,372.89	\$952.11
	Support Services-Instruction-Educational Retirement	\$0.00	\$2,179.50	\$4,604.97	(\$6,784.47)
	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$240.14	\$507.38	(\$747.52)
	Support Services-Instruction-FICA Payments	\$0.00	\$738.57	\$1,559.62	(\$2,298.19)
	Support Services-Instruction-Medicare Payments	\$0.00	\$172.70	\$364.78	(\$537.48)
	Support Services-Instruction-Life	\$0.00	\$10.48	\$22.27	(\$32.75)
	Support Services-Instruction-Disability	\$0.00	\$25.52	\$51.04	(\$76.56)
	Support Services-Instruction-Unemployment Compensation	\$0.00	\$9.43	\$67.68	(\$77.11)
	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$1.16	\$5.43	(\$6.59)
<b>Function 2200 - Support Services-Instruction</b>		<b>\$40,000.00</b>	<b>\$15,385.86</b>	<b>\$34,222.70</b>	<b>(\$9,608.56)</b>
<b>Fund 27528 - FY24 FY25 community school and family engagement initiatives</b>		<b>\$40,000.00</b>	<b>\$15,385.86</b>	<b>\$34,222.70</b>	<b>(\$9,608.56)</b>
	Support Services-General Administration-County Tax Collection Costs	\$3.00	\$0.13	\$0.00	\$2.87
<b>Function 2300 - Support Services-General Administration</b>		<b>\$3.00</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$2.87</b>
	Supply Assets (Under \$5,000)	\$39,318.00	\$0.00	\$0.00	\$39,318.00
<b>Function 4000 - Capital Outlay</b>		<b>\$39,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,318.00</b>
<b>Fund 31600 - Capital Improvements HB-33</b>		<b>\$39,321.00</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$39,320.87</b>
	Support Services-General Administration-County Tax Collection Costs	\$3.00	\$0.21	\$0.00	\$2.79
<b>Function 2300 - Support Services-General Administration</b>		<b>\$3.00</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$2.79</b>
	Capital Outlay-Software	\$20,000.00	\$10,106.56	\$0.00	\$9,893.44
	Capital Outlay-General Supplies and Materials	\$10,000.00	\$641.79	\$483.21	\$8,875.00
	Supply Assets (Under \$5,000)	\$30,426.00	\$4,996.95	\$0.00	\$25,429.05
<b>Function 4000 - Capital Outlay</b>		<b>\$60,426.00</b>	<b>\$15,745.30</b>	<b>\$483.21</b>	<b>\$44,197.49</b>
<b>Fund 31701 - Capital Improvements SB-9 Local</b>		<b>\$60,429.00</b>	<b>\$15,745.51</b>	<b>\$483.21</b>	<b>\$44,200.28</b>
	Supply Assets (\$5,000 or less)	\$31,489.31	\$0.00	\$0.00	\$31,489.31
<b>Function 4000 - Capital Outlay</b>		<b>\$31,489.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,489.31</b>
<b>Fund 31703 - Capital Improvements SB-9 Match Cash</b>		<b>\$31,489.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,489.31</b>
<b>Grand Total</b>		<b>\$2,128,056.94</b>	<b>\$655,003.54</b>	<b>\$975,855.45</b>	<b>\$497,197.95</b>

# La Academia Dolores Huerta

## Bank Account Register Activity Report

November 30, 2025

Bank	Account Number				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/7/2025	11-005	Cash Receipt	Activity Sales	\$160.00	
11/10/2025	11-006	Cash Receipt	Donation to Ballet and Mariachi	\$300.00	
11/14/2025	11-007	Cash Receipt	Activity Sales	\$97.00	
11/17/2025	00039378	Journal Entry	Bank Service Fee November 2025		\$49.42
11/24/2025	1921	AP Warrant	Card Services		\$160.92
11/30/2025			Ending Balance		
Sub Total				\$557.00	\$210.34

  

Bank	Account Number				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/4/2025		Payroll Liability Check	IRS		\$7,558.39
11/6/2025		Payroll Liability Check	NMPSIA		\$4,727.18
11/6/2025	11-001	Cash Receipt	Ed Fellow RfR FY26 August & September	\$5,566.39	
11/7/2025		Payroll Liability Check	NM Retiree Health Care Authority		\$2,321.39
11/7/2025	136543	AP Warrant	ACES		\$514.85
11/7/2025	136544	AP Warrant	Burns, Chris		\$975.00
11/7/2025	136545	AP Warrant	Infante Rubio, Maria		\$414.97
11/7/2025	136546	AP Warrant	T Mobile		\$267.75
11/7/2025	136547	AP Warrant	The Vigil Group LLC		\$5,048.46
11/7/2025	136548	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
11/7/2025	136549	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$373.95
11/10/2025		Payroll Liability Check	First Financial Administrators, Inc.		\$1,579.14
11/10/2025	11-002	Cash Receipt	USDA State September 2025	\$674.46	
11/10/2025	11-003	Cash Receipt	USDA September 2025	\$8,271.54	
11/10/2025	11-004	Cash Receipt	SEG November 2025	\$113,378.81	
11/13/2025		Payroll Liability Check	NM Educational Retirement Board		\$22,229.58
11/14/2025		Payroll Liability Check	US Bank- Payroll		\$26,779.31
11/18/2025		Payroll Liability Check	IRS		\$7,862.43
11/20/2025		Payroll Liability Check	Taxation & Revenue		\$1,905.37
11/24/2025	11-008	Cash Receipt	HB33 and SB9 Dona Ana County	\$4.76	
11/24/2025	136550	AP Warrant	Alma d' Arte		\$2,100.00
11/24/2025	136551	AP Warrant	Burns, Chris		\$1,025.00
11/24/2025	136552	AP Warrant	Card Services		\$723.72
11/24/2025	136553	AP Warrant	Carmona, Guillermo		\$950.00
11/24/2025	136554	AP Warrant	Rose Capital Partners, LLC		\$49,573.12
11/24/2025	136555	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
11/28/2025		Payroll Liability Check	US Bank- Payroll		\$25,933.90
11/28/2025	11-009	Cash Receipt	Title I RfR	\$5,217.59	
11/30/2025			Ending Balance		
Sub Total				\$133,113.55	\$163,508.51
Grand Total				\$133,670.55	\$163,718.85

## BANK RECONCILIATION

School: **La Academia Dolores Huerta**  
Bank: **US Bank**  
Account Description: **Main - 2144**  
Statement Date: **November 30, 2025**

Beginning balance per bank	\$ 624,002.91
Cleared transactions:	
Deposits and credits	133,113.55
Checks and withdrawals	\$ 162,346.42
Other bank adjustments	
Ending balance per bank	594,770.04

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 2,823.72

<b>Balance per GL</b>	<b>\$591,946.32</b>
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**BANK RECONCILIATION**

School: **La Academia Dolores Huerta**  
Bank: **US Bank**  
Account Description: **Activity -5089**  
Statement Date: **November 30, 2025**

Beginning balance per bank	\$ 9,880.91
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 557.00
Other bank adjustments/Bank Fee	\$ 49.42
Ending balance per bank	\$ 10,388.49

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 160.92
<b>Balance per GL</b>	<b>\$ 10,227.57</b>

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

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

Doc. ID: 560-000-2526-0008-T  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2025-2026

Entity Name: La Academia Dolores Huerta

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

Contact: Mirna Rodriguez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-526-2984

Email: mrodriguez@ladh.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1611 Substitutes-Sick Leave	\$35,000.00	(\$5,000.00)	\$30,000.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta	1411 Teachers-Grades 1-12	\$41,833.00	(\$32,000.00)	\$9,833.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$14,808.00	(\$2,866.00)	\$11,942.00	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$17,325.05	(\$5,800.00)	\$11,525.05	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$30,000.00	(\$22,970.00)	\$7,030.00	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$30,000.00	(\$30,000.00)		
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$75.00	\$977.00	\$1,052.00	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta	1217 Secretarial/Clerical/Technical Assistants	\$85.00	\$20.00	\$105.00	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	560001 La Academia Dolores Huerta	1217 Secretarial/Clerical/Technical Assistants	\$10.00	\$1.00	\$11.00	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$35.00	\$35.00	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$150.00	\$800.00	\$950.00	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	560001 La Academia Dolores Huerta	1220 Business Office Support	\$220.00	\$28.00	\$248.00	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta	1220 Business Office Support	\$110.00	\$2.00	\$112.00	
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	560001 La Academia Dolores Huerta	1220 Business Office Support	\$10.00	\$1.00	\$11.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$85,000.00	\$1,000.00	\$86,000.00	

11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$200.00	\$163.00	\$363.00	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$4,600.00	\$400.00	\$5,000.00	
11000 Operational	2500 Central Services	55813 Employee Travel - Non- Teachers	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$651.00	\$651.00	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$18,000.00	\$927.00	\$18,927.00	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$1,000.00	\$100.00	\$1,100.00	
11000 Operational	2600 Operation & Maintenance of Plant	54313 Maintenance & Repair - Vehicles	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$200.00	\$200.00	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$93,296.00	\$93,296.00	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$27,730.00	\$35.00	\$27,765.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

**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.

## Principal's Report Dec. 11, 2025

### SY25-26 Registrations:

Grade	Enrolled	SY26/27
6 <sup>th</sup>	27	1
7 <sup>th</sup>	41	
8 <sup>th</sup>	23	
Total	91	

### LADH News:

- LADH had a successful Renewal Hearing in Santa Fe and was granted a full 5yr renewal with the understanding that the school will work diligently to improve math performance. Thank you to all that made time to attend either virtually or in person. Due to the successful renewal hearing LADH was also able to secure a 10yr lease on a new facility and renovations will begin after the new year.
- LADH will observe the Winter Holiday from Dec. 20, 2025 – January 7, 2026 and staff will return on January 8 to begin the Spring Semester.
- Finance Committee met on Thursday, Nov. 11, 2025 @ 5pm (See Finance Report)

### Student Achievement/ Student News:

Students have begun taking their Mid-Year Short Cycle assessment for both Math & ELA. Comparative scores should be available in January.

### Professional Learning Community (PLC):

- Data Review & preparation for MOY's & Behavior Management

### Class Observation:

- Basic walk-thru's for quick checks have happened throughout the past week for all core classes.

### Teacher/Staff News:

- Ms. Adriana Verdugo is overseeing a Families' In Need Christmas donation drive if you would like to contribute.

### Grant Applications/Awards:

- LADH has received the funds for the 25-26 Hispanic Grant award to be used to support the Conjunto, Mariachi & Folklorico programs.

### Admin Continuing Education:

- None planned for this month

### Upcoming Events:

- Winter Break – Dec. 20, 2025-January 7, 2026

### Fundraisers:

- Little Ceasars Pizza Sales every Friday  
(Always looking for Sponsors to support this fundraiser)

### Community Collaboration:

- We have partnered with **Brighter Bites** to help families sign up for biweekly free produce boxes.
- LADH partnership with **La Semilla**
- **Teen Connection** - Frank J. Papen Ctr (After School Program), CYFD
- **Casa de Mi Alma Counseling Ctr** partnership to provide mental health services to students.
- A closer collaboration & partnership is being developed with Raices del Saber to build stronger feeder patterns.
- Collaboration with **Southwest Family Guidance** providing counseling & support to students and families.
- **Poms & Associates** are working with LADH to provide Parenting classes.

