



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

Fax: 575-523-5407

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

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

Regular Governing Council Meeting Minutes

Thursday February 10, 2022 at 5:30 PM, LADH Conference Room

Also accessible via Zoom:

<https://zoom.us/j/2333031223?pwd=RXliaitJWnJFZ01vc1FXQXZPd0l6QT09>

Meeting ID: 233 303 1223 Passcode: 2vKRk0

1) Adrian Gaytan called the meeting to order at 5:36 PM

2) Roll call and establish quorum

GC Members Present:

Adrian Gaytan, President

Elaine Palma, Secretary

Robert Palacios, Treasurer

Yoli Silva, Vice-President

Dalina Matsumoto, General Member (joined at 5:41pm)

GC Members Absent:

Joseph Lincecum, Parent

Guests: Sylvy Galvan de Lucero, Head Administrator; Mirna Rodriguez, LADH Business Specialist; Michelle Paz, Instructional Coach; Sylvia Chavez, LADH Family Outreach and Recruitment Coordinator; Gustavo Muñoz, Business Manager with The Vigil Room

3) Approval of agenda

Adrian Gaytan moved to approve the regular GC 02.10.22 meeting agenda; Yoli Silva seconded

Roll Call Vote:

Adrian Gaytan: yes

Yoli Silva: yes

Robert Palacios: yes

Elaine Palma: yes

None opposed; motion passed

4) 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

There was no one present at school or on Zoom and therefore no input.

5) Review, discussion, and possible approval of January 13, 2022 Regular GC Meeting Minutes.

**Yoli Silva moved to approve the January 13, 2022 Regular GC Meeting Minutes;
Adrian Gaytan seconded**

Roll Call Vote:

Adrian Gaytan: yes

Yoli Silva: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: yes

None opposed; motion passed

ACTION ITEMS

1) Review, discussion, and possible approval of BARs: Gustavo Muñoz, Business Manager with The Vigil Room, presented all the proposed BARs.

(a.) 560-000-2122-0016-I: Increase of \$24,193.00 (per FY21 draft financial) towards supply assets.

(b.) 560-000-2122-0017-D: Decrease fund of \$54.00 (per FY21 draft financial) in instructional materials.

(c.) 560-000-2122-0018-I: Increase of \$3,481.00 (per FY 21 draft financials).

(d.) 560-000-2122-0019-I: Increase of \$3,454.00 (per award letter).

(e.) 560-000-2122-0020-M: Maintenance of \$6,000.00 moved from additional compensation line to supply assets to match anticipated expenditures.

(f.) 560-000-2122-0021-T: Transfer of \$529.00 from general supply and maintenance to Professional Development to match anticipated expenditures.

(g.) 560-000-2122-0022-I: Increase of \$16,413.00 to Restricted Expenditures Operations (per PED updated spreadsheet).

(h.) 560-000-2122-0023-IB: Increase of \$72,100.00 per COVID testing grant. Grant money divided between Additional Compensation and General Supply/Materials line items.

**Robert Palacios moved to approve the following BARs: 560-000-2122-0016-I; 560-000-2122-0017-D; 560-000-2122-0018-I; 560-000-2122-0019-I; 560-000-2122-0020-M; 560-000-2122-0021-T; 560-000-2122-0022-I; and 560-000-2122-0023-IB;
Adrian Gaytan seconded**

Roll Call Vote:

Adrian Gaytan: yes

Yoli Silva: yes
Robert Palacios: yes
Elaine Palma: yes
Dalina Matsumoto: yes
None opposed; motion passed

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

- 2) Finance Committee Report: Presented by Robert Palacios
 - The following funding came in: SEG for January; SB9 Capital Outlay; Quarter 1 lease reimbursement; USDA claim; Title 1
 - Currently available: \$1,154, 252.47
 - Trying to get confirmation about 3% salary increase as unsure if it is supposed to occur this school year or beginning July 1 (e.g., 2022-2023 academic year).
- 3) Review February calendar:
 - Work on revisions to first draft of budget: Mirna Rodriguez reported that it was too early for this item to be on the master calendar as budget training workshop does not occur until the spring (approximately March). Recommended this item be moved to April.
 - Report on progress towards mission specific goals: Discussions were held in January with teachers about how to support the students. English class wrote Valentine letters/cards and will deliver them to senior citizens. Teachers are helping students learn how to document progress.
- 4) Equity Council Update: Presented by Sylvia Chavez:
 - She attended a training in late January:
 - PED provided everyone with a handbook which included the 2020 timeline and target goals. They are working on revising the dates to reflect current academic year.
 - PED presented a list of names of people who will be assigned to different schools to help schools formulate a framework and achieve target goals. LADH has not been informed of who is assigned to the school.
 - Although Ms. Chavez reported she has many ideas on who she would like to ask to serve on the committee and on the framework, she does not want to get started for fear that once the representative is assigned to LADH she is informed that the State wants something completely different.
 - Elaine Palma and Adrian Gaytan suggested that Ms. Chavez generate a rough draft of the framework to present to the representative and a list of questions, just in case it is needed.
- 5) Student enrollment 2021-2022:
 - 70- students
 - So far one recruiting event has been held.
 - 6-students have pre-enrolled for 2022-2023

- 6) Standardized testing:
- Feb 16: ACCESS will be administered if all technical issues (on their end) are fixed.
 - iMSSA: testing window opens on March 28th. LADH will start testing the following week.
 - Spanish language testing: no official testing window
 - Illuminate end of year testing is tentatively scheduled for May 16
 - 8th grade science testing window opens on March 28th: currently working on schedule as this overlaps with iMSSA
- 7) Head Administrators Report: (see attached)
- Mrs. Galvan de Lucero emailed report to GC members day before GC meeting.
 - Adrian Gaytan was excited to see all the community collaborations. He noted that La Semilla has ancestral foods that can be incorporated into school's mission
- 8) Secretary Report
- GC Recruitment: We need names of parents that might be interested in servicing on the GC.
 - Updating policies: Complaint; Fundraiser: just a reminder to administration.
- 9) Adjourn 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].
- Head administrator's bonus
 - Concerns about staff expressed by parents

Adrian Gaytan moved to adjourn to close session at 6:06 PM; Robert Palacios seconded

Roll Call Vote:

Adrian Gaytan: yes

Yoli Silva: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: yes

None opposed; motion passed

- 10) Adjourn from close session/resume general GC meeting

Adrian moved to adjourn from close session/resume general GC meeting at 6:50 PM; Robert Palacios seconded

Roll Call Vote:

Adrian Gaytan: yes

Yoli Silva: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: yes

None opposed; motion passed

11) Adjourn GC general meeting

Adrian Gaytan moved to adjourn general GC meeting at 6:50; Robert Palacios seconded

Roll Call Vote:

Adrian Gaytan: yes

Yoli Silva: yes

Robert Palacios: yes

Elaine Palma: 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.

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: 560-000-2122-0016-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover: \$86,938.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 86,938	

Revenue 31701.0000.11111 \$24,193

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$104,324	\$24,193	\$128,517	
Sub Total							\$24,193		
Indirect Cost									
DOC. TOTAL							\$24,193		

Justification:

To increase budget per the FY21 draft financials

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: 560-000-2122-0017-D
Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: La Academia Dolores Huerta
Contact: Gustavo Munoz, Business Manager
Phone: 505-938-7709
Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover: \$2,680.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 2,680	

Revenue 27109.0000.11112 (\$54)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials - Special Appropriations	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$2,680	(\$54)	\$2,626	
						Sub Total	(\$54)		
						Indirect Cost			
						DOC. TOTAL	(\$54)		

Justification:

To decrease budget per the FY21 draft financials

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: 560-000-2122-0018-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11112 \$3,481

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$34,265	\$3,481	\$37,746	
Sub Total							\$3,481		
Indirect Cost									
DOC. TOTAL							\$3,481		

Justification:

To increase budget per the FY21 draft financials

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: 560-000-2122-0019-1
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 3,454

Entity Name: La Academia Dolores Huerta
Contact: Gustavo Munoz, Business Manager
Phone: 505-938-7709
Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.43202 \$3,454

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	57332 Supply Assets (\$5,000 or less)	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$8,966	\$3,454	\$12,420	
							Sub Total	\$3,454	
							Indirect Cost		
							DOC. TOTAL	\$3,454	

Justification:
Per award letter

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: 560-000-2122-0020-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 192,529

Entity Name: La Academia Dolores Huerta
Contact: Gustavo Munoz, Business Manager
Phone: 505-938-7709
Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
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
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	1411 Teachers-Grades 1-12	\$12,000	(\$6,000)	\$6,000	
24308 CRRSA, ESSER II	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class		\$6,000	\$6,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Adjusting budget to match anticipated expenditures.

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: 560-000-2122-0021-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 192,529

Entity Name: La Academia Dolores Huerta
Contact: Gustavo Munoz, Business Manager
Phone: 505-938-7709
Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
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
24308 CRRSA, ESSER II	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$529	(\$529)		
24308 CRRSA, ESSER II	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$1,500	\$529	\$2,029	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Adjusting budget to match anticipated expenditures.

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: 560-000-2122-0022-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$16,413

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$261,488	\$16,413	\$277,901	
Sub Total							\$16,413		
Indirect Cost									
DOC. TOTAL							\$16,413		

Justification:

Per PED SEG updated spreadsheet.

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: 560-000-2122-0023-IB
Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: La Academia Dolores Huerta
Contact: Gustavo Munoz, Business Manager
Phone: 505-938-7709
Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 28211.0000.43203 \$72,100

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	1411 Teachers- Grades 1-12		\$2,400	\$2,400	
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class		\$64,900	\$64,900	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	560001 La Academia Dolores Huerta	1217 Secretarial/Clerical/Technical Assistants		\$2,400	\$2,400	
28211 NM Schools Covid-19 Testing Program DOH	2500 Central Services	51300 Additional Compensation	0000 No Program	560001 La Academia Dolores Huerta	1220 Business Office Support		\$2,400	\$2,400	
Sub Total							\$72,100		
Indirect Cost									
DOC. TOTAL							\$72,100		

Justification:
Per award letter

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

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

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

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

Approvals by Digital Signature		
<u>Name</u> Ashley Wolfel	<u>Role</u> Business Manager	<u>Date</u> 2/4/2022 12:43:00 PM

**La Academia Dolores Huerta
Revenue Report
as of January 31st, 2022**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational - SEG	\$ 1,277,234.00	\$ 745,343.05	\$ 531,890.55
Food Services	\$ -	\$ 17,930.82	\$ (17,930.82)
Activities	\$ -	\$ 803.75	\$ (803.75)
CSP	\$ 5,990.00	\$ -	\$ 5,990.00
Title I	\$ 41,320.00	\$ 4,194.02	\$ 37,125.98
Title II	\$ 13,918.00	\$ 1,868.82	\$ 12,049.18
Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
CRRSA/ESSER II	\$ 192,529.00	\$ 16,769.86	\$ 175,759.14
ARP ESSER III	\$ 298,715.00	\$ -	\$ 298,715.00
Title XIX MEDICAID 3/21 Years	\$ -	\$ 4,707.56	\$ (4,707.56)
GO Bond Student Library SB-66	\$ 5,158.00	\$ 721.12	\$ 4,436.88
Family Income Index	\$ 50,463.00	\$ -	\$ 50,463.00
PSCOC	\$ 54,881.00	\$ 27,440.50	\$ 27,440.50
HB-33 Ad Valorem Taxes	\$ -	\$ 599.72	\$ (599.72)
SB-9 State Match	\$ 17,129.00	\$ -	\$ 17,129.00
SB-9 Ad Valorem Taxes	\$ 22,107.00	\$ 14,811.91	\$ 7,295.09
SB-9 Ad Valorem Taxes	\$ 4,756.00	\$ 4,756.00	\$ -
	\$1,994,200.00	\$839,947.13	\$1,154,252.47

La Academia Dolores Huerta
Expenditure Report
as of January 31st, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Salaries Expense - LT Subs	\$ 90,441.00	\$ 24,778.36	\$ 12,195.36	\$ 53,467.28
Salaries Expense - Teachers	\$ 267,193.00	\$ 155,598.24	\$ 131,373.50	\$ (19,778.74)
Salaries Expense - Subs/sick leave	\$ -	\$ 270.00	\$ 9,144.60	\$ (9,414.60)
Instruction-Salaries Expense	\$ -	\$ 287.50	\$ 4,537.52	\$ (4,825.02)
Salaries Expense - Educational Assistants	\$ 20,154.00	\$ 4,156.65	\$ -	\$ 15,997.35
Salaries Expense - SPED Teachers	\$ 9,736.00	\$ 27,013.37	\$ 25,859.48	\$ (43,136.85)
Salaries Expense - "At-Risk" Teachers	\$ 51,950.00	\$ 14,994.91	\$ 25,705.44	\$ 11,249.65
Additional Compensation - Teachers	\$ 1,000.00	\$ 2,250.00	\$ 1,000.00	\$ (2,250.00)
Additional Compensation - SPED Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Additional Compensation - Bilingual	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Additional Compensation -	\$ -	\$ 1,017.00	\$ 1,017.00	\$ (2,034.00)
Employee Benefits	\$ 119,309.00	\$ 2,387.38	\$ -	\$ 55,871.62
Professional Development	\$ -	\$ 383.32	\$ 253.50	\$ (636.82)
Other Charges	\$ -	\$ 88.00	\$ -	\$ (88.00)
Other Charges	\$ 100.00	\$ 224.74	\$ -	\$ (124.74)
Other Contract Services	\$ 10,600.00	\$ 7,363.03	\$ 16,536.97	\$ (13,300.00)
Other Textbooks	\$ 10,264.00	\$ -	\$ -	\$ 10,264.00
Software	\$ 16,166.00	\$ 16,644.10	\$ -	\$ (478.10)
General Supplies and Materials	\$ 6,575.00	\$ 916.40	\$ 795.04	\$ 4,863.56
Supply Assets (\$5,000 or Less)	\$ 36,316.00	\$ -	\$ -	\$ 36,316.00
Function 1000 - Instruction	\$ 642,804.00	\$ 322,111.66	\$ 291,428.72	\$ 29,263.62
Salaries Expense-Counselor	\$ 62,227.00	\$ 31,113.48	\$ 31,113.52	\$ -
Salaries Expense-Counselor	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00	\$ -
Employee Benefits	\$ 30,808.00	\$ 4,713.72	\$ 4,713.79	\$ 0.49
Diagnostics-Contracted	\$ 9,135.00	\$ 1,245.59	\$ 6,754.41	\$ 1,135.00
Speech Therapist- Contracted	\$ 10,883.00	\$ 1,557.00	\$ 7,193.00	\$ 2,133.00
Students-Specialists - Contracted	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Other Contracted Services	\$ 700.00	\$ -	\$ 700.00	\$ -
General Supplies & Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2100 - Support Services-Students	\$ 138,253.00	\$ 54,239.13	\$ 65,726.93	\$ 18,286.94
General Supplies & Materials	\$ 800.00	\$ -	\$ -	\$ 800.00
Function 2200 - Support Services-Instruction	\$ 800.00	\$ -	\$ -	\$ 800.00
Salaries Expense- Superintendent	\$ 91,451.00	\$ 53,346.72	\$ 38,104.78	\$ (0.50)
Employee Benefits	\$ 48,406.00	\$ 8,082.06	\$ 5,772.90	\$ 5,941.04
Professional Development	\$ 362.00	\$ -	\$ 19.50	\$ 342.50
Auditing	\$ 15,750.00	\$ 15,857.64	\$ 142.36	\$ (250.00)
Legal	\$ 6,000.00	\$ 1,321.40	\$ 8,678.60	\$ (4,000.00)
Support Services- General Administration- Other Charges	\$ 97.00	\$ 92.07	\$ 47.93	\$ (43.00)
Function 2300 - Support Services-General Administration	\$ 162,066.00	\$ 90,400.89	\$ 61,032.50	\$ 10,632.61
Salaries Expense- Secretary	\$ 23,850.00	\$ 13,912.50	\$ 9,937.50	\$ -
Employee Benefits	\$ 9,694.00	\$ -	\$ -	\$ 6,989.00
Professional Development	\$ 20.00	\$ -	\$ 19.50	\$ 0.50
Other Charges	\$ 144.00	\$ 144.00	\$ -	\$ -
General Supplies and Materials	\$ 552.00	\$ 551.03	\$ -	\$ 0.97
Function 2400 - Support Services-School Administration	\$ 34,260.00	\$ 18,350.64	\$ 12,789.77	\$ 3,119.59
Salaries Expense- Business Manager	\$ 51,710.00	\$ 30,164.12	\$ 21,545.88	\$ -
Employee Benefits	\$ 14,101.00	\$ 4,569.88	\$ 3,264.19	\$ 0.93
Professional Development	\$ 882.00	\$ 395.00	\$ 414.50	\$ 72.50
Other Professional/Technical Services	\$ 105,277.00	\$ 50,293.91	\$ 54,998.02	\$ (14.93)
Software	\$ 14,332.00	\$ 13,159.11	\$ -	\$ 1,172.89
General Supplies & Materials	\$ 1,340.00	\$ 625.58	\$ 265.41	\$ 449.01
Function 2500 - Central Services	\$ 187,642.00	\$ 102,734.90	\$ 83,378.84	\$ 1,528.26
Custodial- Salaries Expense	\$ 15,000.00	\$ 1,254.00	\$ 1,284.26	\$ 12,461.74
Employee Benefits	\$ 3,672.00	\$ -	\$ -	\$ 2,023.00
M & R - Vehicles	\$ 43.00	\$ 382.82	\$ -	\$ (339.82)
Electricity	\$ 15,000.00	\$ 5,976.11	\$ 9,023.89	\$ -
Bldg. Heat-Natural Gas	\$ 2,625.00	\$ 1,082.96	\$ 1,417.04	\$ 125.00
Water/Sewer/Trash	\$ 5,250.00	\$ 2,971.06	\$ 2,028.94	\$ 250.00
Communications	\$ 150.00	\$ -	\$ -	\$ 150.00
Property/Liability Insurance	\$ 25,217.00	\$ 22,566.00	\$ -	\$ 2,651.00
General Supplies and Materials	\$ 844.00	\$ 303.48	\$ 150.00	\$ 390.52
Gasoline	\$ -	\$ 223.30	\$ 776.70	\$ (1,000.00)
Tires/Tubes	\$ -	\$ 1,038.03	\$ -	\$ (1,038.03)
Supply Assets (\$1000 Or Less)	\$ -	\$ 1,945.84	\$ 1,543.58	\$ (3,489.42)
Function 2600 - Operation & Maintenance of Plant	\$ 67,801.00	\$ 38,065.08	\$ 16,566.65	\$ 13,169.27
Restricted Expenditures	\$ 261,488.00	\$ -	\$ -	\$ 261,488.00
Function 2900 - Other Support Services	\$ 261,488.00	\$ -	\$ -	\$ 261,488.00
Fund 11000 - Operational	\$ 1,495,114.00	\$ 625,902.30	\$ 530,923.41	\$ 338,288.29

La Academia Dolores Huerta
Expenditure Report
as of January 31st, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instructional Material				
Instructional Materials 30%	\$ 608.00	\$ -	\$ -	\$ 608.00
Function 1000 - Instruction	\$ 608.00	\$ -	\$ -	\$ 608.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 608.00	\$ -	\$ -	\$ 608.00
Food Services				
Other Charges	\$ 200.00	\$ 200.00	\$ -	\$ -
Food	\$ 6,602.00	\$ 47.20	\$ 40.00	\$ 6,514.80
General Supplies & Materials	\$ 2,090.00	\$ 58.01	\$ 90.00	\$ 1,941.99
Function 3100 - Food Services Operations	\$ 8,892.00	\$ 305.21	\$ 130.00	\$ 8,456.79
Fund 21000 - Food Services	\$ 8,892.00	\$ 305.21	\$ 130.00	\$ 8,456.79
Activity Fund				
Other Charges	\$ -	\$ 312.51	\$ -	\$ (312.51)
General Supplies And Materials	\$ 9,083.00	\$ 663.78	\$ 50.00	\$ 8,369.22
Mariachi & con Junto- General Supplies and Materials	\$ -	\$ 135.75	\$ -	\$ (135.75)
Student Council- General Supplies and Materials	\$ -	\$ -	\$ 70.00	\$ (70.00)
Function 1000 - Instruction	\$ 9,083.00	\$ 1,112.04	\$ 120.00	\$ 7,850.96
Fund 23000 - Non-Instructional Support	\$ 9,083.00	\$ 1,112.04	\$ 120.00	\$ 7,850.96
Title I				
Salaries Expense K-12	\$ 32,686.00	\$ -	\$ -	\$ 32,686.00
Salaries Expense EA	\$ -	\$ 5,819.31	\$ 9,976.04	\$ (15,795.35)
Employee Benefits	\$ 8,634.00	\$ -	\$ -	\$ 4,673.00
Function 1000 - Instruction	\$ 41,320.00	\$ 7,358.67	\$ 12,840.19	\$ 21,121.14
Fund 24101 - Title I - IASA	\$ 41,320.00	\$ 7,358.67	\$ 12,840.19	\$ 21,121.14
CSP				
Salaries Expense- Teacher	\$ 2,308.00	\$ -	\$ -	\$ 2,308.00
Salaries Expense- SPED Teacher	\$ 1,154.00	\$ -	\$ -	\$ 1,154.00
Employee Benefits	\$ 2,039.00	\$ -	\$ -	\$ 525.00
Function 1000 - Instruction	\$ 5,501.00	\$ -	\$ -	\$ 5,501.00
Operation & Maintenance of Plant-Salaries Expense	\$ 288.00	\$ -	\$ -	\$ 288.00
Employee Benefits	\$ 201.00	\$ -	\$ -	\$ 44.00
Function 2600 - Operations & Maintenance of Plant	\$ 489.00	\$ -	\$ -	\$ 489.00
Fund 24146 - Charter School Expansion Grant	\$ 5,990.00	\$ -	\$ -	\$ 5,990.00
Title II				
Professional Development	\$ 13,918.00	\$ 4,500.76	\$ 89.00	\$ 9,328.24
Function 1000 - Instruction	\$ 13,918.00	\$ 4,500.76	\$ 89.00	\$ 9,328.24
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 13,918.00	\$ 4,500.76	\$ 89.00	\$ 9,328.24
Title IV				
Instruction-Salaries Expense	\$ 8,031.00	\$ -	\$ -	\$ 8,031.00
Employee Benefits	\$ 1,969.00	\$ -	\$ -	\$ 1,136.00
Function 1000 - Instruction	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

La Academia Dolores Huerta
Expenditure Report
as of January 31st, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
ESSER II				
Salaries Expense - Teacher	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
Additional Compensation	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Instruction-Other Contract Services	\$ 15,000.00	\$ 3,058.00	\$ 11,942.00	\$ -
Software	\$ -	\$ 1,380.00	\$ -	\$ (1,380.00)
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 1,700.00	\$ (1,700.00)
Function 1000 - Instruction	\$ 51,000.00	\$ 6,695.60	\$ 13,086.00	\$ 31,218.40
Salaries Expense - Coordinator	\$ 22,500.00	\$ 426.44	\$ 2,132.25	\$ 19,941.31
Salaries Expense - Counselor/Social Worker	\$ 66,500.00	\$ -	\$ -	\$ 66,500.00
Support Services-Students-Educational Retirement	\$ -	\$ 64.60	\$ 322.99	\$ (387.59)
Function 2100 - Support Services-Students	\$ 89,000.00	\$ 540.90	\$ 2,698.44	\$ 85,760.66
Salaries Expense- Front Desk	\$ 20,010.00	\$ 5,289.82	\$ 26,449.14	\$ (11,728.96)
Support Services-School Administration-Educational Retirement	\$ -	\$ 801.42	\$ 4,007.08	\$ (4,808.50)
General Supplies and Materials	\$ 529.00	\$ -	\$ -	\$ 529.00
Function 2400 - Support Services-School Administration	\$ 20,539.00	\$ 6,709.76	\$ 33,473.76	\$ (19,644.52)
Salaries Expense- Custodian	\$ 24,838.00	\$ 13,037.28	\$ 11,646.72	\$ 154.00
Employee Benefits	\$ 152.00	\$ 1,036.14	\$ 740.10	\$ (1,624.24)
General Supplies and Materials	\$ 7,000.00	\$ 1,642.05	\$ 1,535.77	\$ 3,822.18
Function 2600 - Operation & Maintenance of Plant	\$ 31,990.00	\$ 18,075.15	\$ 16,319.30	\$ (2,404.45)
Fund 24308 - CRRSA/ESSER II	\$ 192,529.00	\$ 32,021.41	\$ 65,577.50	\$ 94,930.09
ARP ESSER III				
Instruction-Professional Development	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Instruction-Other Charges	\$ 15,931.00	\$ -	\$ -	\$ 15,931.00
Instruction-General Supplies and Materials	\$ 45,830.00	\$ -	\$ -	\$ 45,830.00
Instruction-Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Function 1000 - Instruction	\$ 78,961.00	\$ -	\$ -	\$ 78,961.00
Support Services-Students-Salaries Expense	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
Support Services-Students-Specialists - Contracted	\$ 60,372.00	\$ -	\$ -	\$ 60,372.00
Support Services-Students-Other Professional/Technical Services	\$ 47,867.00	\$ -	\$ -	\$ 47,867.00
Function 2100 - Support Services-Students	\$ 178,239.00	\$ -	\$ -	\$ 178,239.00
Operation & Maintenance of Plant-General Supplies and Materials	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$ 27,515.00	\$ -	\$ -	\$ 27,515.00
Function 2600 - Operation & Maintenance of Plant	\$ 41,515.00	\$ -	\$ -	\$ 41,515.00
Fund 24330 - ARP ESSER III	\$ 298,715.00	\$ -	\$ -	\$ 298,715.00
Title XIX MEDICAID				
Other Charges	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Function 2200 - Support Services-Students	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Spaceport				
General Supplies & Materials	\$ 131.00	\$ -	\$ -	\$ 131.00
Supply Assets (\$5,000 or Less)	\$ 8,323.00	\$ 1,669.33	\$ -	\$ 6,653.67
Function 1000 - Instruction	\$ 8,454.00	\$ 1,669.33	\$ -	\$ 6,784.67
Fund 26204 - Spaceport	\$ 8,454.00	\$ 1,669.33	\$ -	\$ 6,784.67
GO Library Bonds				
Library and Audio Visual	\$ 5,158.00	\$ -	\$ -	\$ 5,158.00
Function 2200 - Support Service Instruction	\$ 5,158.00	\$ -	\$ -	\$ 5,158.00
Fund 27107 - 2012 GO Bond Student Library SB-66	\$ 5,158.00	\$ -	\$ -	\$ 5,158.00
Instructional Materials				
Instructional Materials Cash - 50% Textbooks	\$ 2,680.00	\$ 397.48	\$ -	\$ 2,282.52
Function 1000 - Instruction	\$ 2,680.00	\$ 397.48	\$ -	\$ 2,282.52
Fund 27109 - Instructional Mats - GAA of 2019	\$ 2,680.00	\$ 397.48	\$ -	\$ 2,282.52

La Academia Dolores Huerta
Expenditure Report
as of January 31st, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Medicaid HSD				
Instruction-Library And Audio-Visual	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
Function 21000 - Capital Outlay	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
Fund 28144 - Medicaid HSD	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
Family Income Index				
Additional Compensation	\$ 18,463.00	\$ -	\$ -	\$ 18,463.00
Software	\$ 32,000.00	\$ -	\$ 4,379.00	\$ 27,621.00
Function 1000- Instruction	\$ 50,463.00	\$ -	\$ 4,379.00	\$ 46,084.00
Fund 27407 - Family Income Index	\$ 50,463.00	\$ -	\$ 4,379.00	\$ 46,084.00
COVID testing grant				
Instruction-Other Charges	\$ -	\$ 180.00	\$ -	\$ (180.00)
Function 1000 - Instruction	\$ -	\$ 180.00	\$ -	\$ (180.00)
Fund 28211 - COVID testing grant	\$ -	\$ 180.00	\$ -	\$ (180.00)
PSCOC Lease Assistance				
Renting Land and Buildings	\$ 54,881.00	\$ 32,798.51	\$ 22,082.49	\$ -
Function 4000 - Capital Outlay	\$ 54,881.00	\$ 32,798.51	\$ 22,082.49	\$ -
Fund 31200 - Public School Capital Outlay	\$ 54,881.00	\$ 32,798.51	\$ 22,082.49	\$ -
HB-33 Ad Valorem				
General Administration-County Tax Collection Costs	\$ 521.00	\$ 6.00	\$ -	\$ 515.00
Function 2300 - General Administration	\$ 521.00	\$ 6.00	\$ -	\$ 515.00
Supply Assets (\$1000 Or Less)	\$ 34,265.00	\$ -	\$ -	\$ 34,265.00
Function 4000 - Capital Outlay	\$ 34,265.00	\$ -	\$ -	\$ 34,265.00
Fund 31600 - Capital Improvements HB-33	\$ 34,265.00	\$ 6.00	\$ -	\$ 34,265.00
SB-9 State Match				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 1,700.00	\$ -	\$ (1,700.00)
Capital Outlay-General Supplies and Materials	\$ -	\$ -	\$ 45.00	\$ (45.00)
Supply Assets (\$1000 Or Less)	\$ 17,129.00	\$ 3,546.96	\$ -	\$ 13,582.04
Function 4000 - Capital Outlay	\$ 17,129.00	\$ 5,246.96	\$ 45.00	\$ 11,837.04
Fund 31700 - Capital Improvement SB-9	\$ 17,129.00	\$ 5,246.96	\$ 45.00	\$ 11,837.04
SB-9 Ad Valorem				
General Administration-County Tax Collection Costs	\$ 221.00	\$ 148.17	\$ -	\$ 72.83
Function 2300 - General Administration	\$ 221.00	\$ 148.17	\$ -	\$ 72.83
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 4,500.00	\$ 4,530.00	\$ -	\$ (30.00)
Software	\$ -	\$ 774.84	\$ 380.00	\$ (1,154.84)
Supply Assets (\$5,000 or Less)	\$ 104,324.00	\$ -	\$ -	\$ 104,324.00
Function 4000 - Capital Outlay	\$ 108,824.00	\$ 5,304.84	\$ 380.00	\$ 103,139.16
Fund 31701 - Capital Improvements SB-9 Local	\$ 109,045.00	\$ 5,453.01	\$ 380.00	\$ 103,211.99
SB-9 Ad Valorem				
Supply Assets (\$5,000 or Less)	\$ 8,966.00	\$ -	\$ -	\$ 8,966.00
Function 4000 - Capital Outlay	\$ 8,966.00	\$ -	\$ -	\$ 8,966.00
Fund 31703 - Capital Improvements SB-9 Local Cash	\$ 8,966.00	\$ -	\$ -	\$ 8,966.00
Total	\$ 2,423,801.00	\$ 716,951.68	\$ 636,566.59	\$ 1,070,282.73

La Academia Dolores Huerta
Statement of Bills and Disbursements Report
as of January 31st, 2022

Bank					
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/3/2022		Payroll Liability Check	NM Taxation & Revenue Dept.		\$702.92
1/3/2022		Payroll Liability Check	NMPSIA		\$5,858.62
1/5/2022		Payroll Liability Check	IRS		\$5,954.67
1/6/2022	13587	AP Warrant	Accountability and Compliance Resources LLC		\$638.63
1/6/2022	13588	AP Warrant	Rodriguez, Frank		\$1,700.00
1/6/2022	13589	AP Warrant	T Mobile		\$238.00
1/10/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$1,952.49
1/10/2022	01-001	Cash Receipt	SEG January 2022	\$105,750.35	
1/12/2022		Payroll Liability Check	First Financial Administrators, Inc.		\$1,217.18
1/12/2022	01-006	Cash Receipt	SB-9 capital outlay	\$4,756.00	
1/13/2022	01-002	Cash Receipt	Q1 lease reimbursement	\$13,720.25	
1/14/2022		Payroll Liability Check	US Bank- Payroll		\$20,795.63
1/17/2022		Payroll Liability Check	New Mexico State Treasurer		\$16,590.20
1/18/2022	135601	AP Warrant	ACES		\$139.00
1/18/2022	135602	AP Warrant	American Linen		\$47.20
1/18/2022	135603	AP Warrant	Eastern New Mexico University/Student Accounts Office		\$1,783.50
1/18/2022	135604	AP Warrant	Las Cruces Public Schools		\$4,416.50
1/18/2022	135605	AP Warrant	NMASBO		\$395.00
1/18/2022	135606	AP Warrant	Stooney, LLC		\$1,025.00
1/18/2022	135607	AP Warrant	The Vigil Group LLC		\$5,076.42
1/19/2022		Payroll Liability Check	IRS		\$6,712.49
1/19/2022	135608	AP Warrant	Brady		\$818.40
1/19/2022	135609	AP Warrant	Chavez, Sylvia		\$44.00
1/19/2022	135610	AP Warrant	El Paso Electric		\$1,057.73
1/19/2022	135611	AP Warrant	Orta, Carlos E.		\$1,274.80
1/19/2022	135612	AP Warrant	PTS Office Systems		\$70.97
1/20/2022	01-003	Cash Receipt	CRSSA/ESSER II RFRs	\$8,563.72	
1/24/2022	01-004	Cash Receipt	Dona ana county	\$9,577.45	
1/24/2022	01-005	Cash Receipt	USDA claim reimbursement November	\$4,697.08	
1/25/2022		Payroll Liability Check	Taxation & Revenue		\$1,714.40
1/27/2022	01-007	Cash Receipt	Title I 24101 RFR; Q2 lease reimbursement	\$15,817.50	
1/27/2022	135613	AP Warrant	Accountability and Compliance Resources LLC		\$638.63
1/27/2022	135614	AP Warrant	ACES		\$417.00
1/27/2022	135615	AP Warrant	Amazon Capital Services		\$53.76
1/27/2022	135616	AP Warrant	American Linen		\$47.03
1/27/2022	135617	AP Warrant	City of Las Cruces		\$794.82
1/27/2022	135618	AP Warrant	Cooperative Educational Svcs.		\$1,000.00
1/27/2022	135619	AP Warrant	Dumas Law Office, LLC		\$736.21
1/27/2022	135620	AP Warrant	Infante Rubio, Maria		\$348.77
1/27/2022	135621	AP Warrant	Uminex, Inc		\$1,701.60
1/27/2022	135622	AP Warrant	Lowe's		\$246.99
1/27/2022	135623	AP Warrant	Stooney, LLC		\$750.00
1/27/2022	135624	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$550.16
1/28/2022		Payroll Liability Check	NM Taxation & Revenue Dept.		\$68.80
1/28/2022		Payroll Liability Check	US Bank- Payroll		\$20,559.78
1/31/2022	00033393	Jornal Entry	Recognition of timing difference between reissue of ACH Direct Deposit and bank's effective date.; Temp Transaction Number T0033715	\$465.69	
Sub Total				\$163,348.04	\$108,137.30
Grand Total				\$163,348.04	\$108,137.30

Bank					
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/14/2022	00033369	Jornal Entry	CASC January 2022 ; Temp Transaction Number T0033689		\$48.07
Sub Total					\$48.07
Grand Total					\$48.07

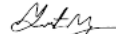
**La Academia Dolores Huerta
Bank Reconciliation Report
as of January 31st, 2022**

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main - 2144
Statement Date: January 31, 2022

Beginning balance per bank	\$	523,887.23
Cleared transactions:		
Checks and withdrawals	\$	(101,302.35)
Deposits and credits	\$	163,348.04
Other bank adjustments		
Ending balance per bank	\$	585,932.92

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	(6,834.95)
Less: Outstanding checks	\$	(180.00)
Balance per GL	\$	578,917.97

Reviewed by: 
Date: 2/4/2022


**La Academia Dolores Huerta
Bank Reconciliation Report
as of January 31st, 2022**

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity - 5089
Statement Date: January 31, 2022

Beginning balance per bank	\$	8,615.48
Cleared transactions:		
Checks and withdrawals	\$	(48.07)
Deposits and credits	\$	-
Other bank adjustments	\$	-
Ending balance per bank	\$	8,567.41

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(53.20)
Balance per GL	\$	8,514.21

Reviewed by: 
Date: 2/4/2022

La Academia Dolores Huerta
Balance Sheet Report
as of January 31st, 2022

Description	11000	14000	21000	23000	24101
11011 - Bank Accounts	(\$60,891.35)	\$608.34	\$8,892.14	\$8,844.18	(\$31,482.86)
11311 - Main Bank Acct - Cash (new)	\$423,300.59	\$0.00	\$17,625.61	(\$329.97)	\$29,909.28
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$362,409.24	\$608.34	\$26,517.75	\$8,514.21	(\$1,573.58)
Subtotal of Account Group: Assets	\$362,409.24	\$608.34	\$26,517.75	\$8,514.21	(\$1,573.58)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$818.53
23011 - Accrued Salaries and Benefits	\$657.98	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	\$663.30	\$0.00	\$0.00	\$0.00	\$2.02
23126 - Unemployment Insurance	\$2,014.17	\$0.00	\$0.00	\$0.00	\$81.65
23141 - Federal Income Tax	\$1,764.75	\$0.00	\$0.00	\$0.00	\$69.60
23142 - State Income Tax	\$1,363.31	\$0.00	\$0.00	\$0.00	\$40.25
23143 - Fica	\$1,581.63	\$0.00	\$0.00	\$0.00	\$51.54
23144 - Medicare	\$369.88	\$0.00	\$0.00	\$0.00	\$12.05
23145 - ERB	\$6,818.35	\$0.00	\$0.00	\$0.00	\$147.98
23222 - Fica	\$1,581.63	\$0.00	\$0.00	\$0.00	\$51.54
23223 - Medicare	\$369.88	\$0.00	\$0.00	\$0.00	\$12.05
23224 - ERB	\$9,186.14	\$0.00	\$0.00	\$0.00	\$285.16
23225 - Employee Ins.	\$5,785.14	\$0.00	\$0.00	\$0.00	\$13.85
23227 - Workers Compensation	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
28247 - Voluntary Deductions	\$2,003.20	\$0.00	\$0.00	\$0.00	\$4.85
Subtotal of Account Type: Liability	\$34,161.66	\$0.00	\$0.00	\$0.00	\$1,591.07
32300 - Unreserved Fund Balance	\$208,449.11	\$608.34	\$8,892.14	\$8,822.50	\$0.00
Net Increase/Decrease	\$119,798.47	\$0.00	\$17,625.61	(\$308.29)	(\$3,164.65)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$328,247.58	\$608.34	\$26,517.75	\$8,514.21	(\$3,164.65)
Subtotal of Account Group: Liabilities/Fund Balance	\$362,409.24	\$608.34	\$26,517.75	\$8,514.21	(\$1,573.58)

La Academia Dolores Huerta
Balance Sheet Report
as of January 31st, 2022

24106	24146	24154	24189	24301	24305	24306	24308	25153	26204
\$136.63	(\$32,365.61)	\$0.00	(\$10,000.00)	(\$31,546.26)	(\$327.25)	(\$1,574.95)	\$0.00	\$27,490.84	\$8,455.13
(\$126.12)	\$32,375.65	(\$2,631.94)	\$10,000.00	\$31,574.51	\$327.25	\$1,574.95	(\$11,386.26)	\$4,707.56	(\$1,669.33)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.51	\$10.04	(\$2,631.94)	\$0.00	\$28.25	\$0.00	\$0.00	(\$11,386.26)	\$32,198.40	\$6,785.80
\$10.51	\$10.04	(\$2,631.94)	\$0.00	\$28.25	\$0.00	\$0.00	(\$11,386.26)	\$32,198.40	\$6,785.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.69	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.51	\$10.04	\$0.00	\$0.00	\$25.62	\$0.00	\$0.00	\$196.34	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.65	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.37	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.43	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.69	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.40	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.43	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.69	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.18	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$24.98	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.44	\$0.00	\$0.00
\$10.51	\$10.04	\$0.00	\$0.00	\$28.25	\$0.00	\$0.00	\$3,865.29	\$0.00	\$0.00
\$0.00	(\$54,365.24)	(\$162.03)	\$0.00	(\$5,163.35)	(\$111.07)	(\$1,396.39)	\$0.00	\$27,490.84	\$8,455.13
\$0.00	\$54,365.24	(\$2,469.91)	\$0.00	\$5,163.35	\$111.07	\$1,396.39	(\$15,251.55)	\$4,707.56	(\$1,669.33)
\$0.00	\$0.00	(\$2,631.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,251.55)	\$32,198.40	\$6,785.80
\$10.51	\$10.04	(\$2,631.94)	\$0.00	\$28.25	\$0.00	\$0.00	(\$11,386.26)	\$32,198.40	\$6,785.80

La Academia Dolores Huerta
Balance Sheet Report
as of January 31st, 2022

27107	27109	28144	28211	31200	31600	31700	31701	31703	Total
\$0.00	\$2,680.46	\$6,803.72	\$0.00	(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,844.18
\$0.00	(\$451.44)	\$0.00	(\$180.00)	\$26,364.18	\$911.36	(\$5,246.96)	\$17,183.08	\$4,756.00	\$578,588.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,210.00)	(\$4,210.00)
\$0.00	\$2,229.02	\$6,803.72	(\$180.00)	(\$5,358.01)	\$38,433.17	(\$5,246.96)	\$120,294.48	\$4,756.00	\$583,222.18
\$0.00	\$2,229.02	\$6,803.72	(\$180.00)	(\$5,358.01)	\$38,433.17	(\$5,246.96)	\$120,294.48	\$4,756.00	\$583,222.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,849.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,666.82
(\$721.12)	\$2,626.50	\$6,803.72	\$0.00	(\$15,132.50)	\$37,839.45	\$0.00	\$110,935.58	\$0.00	\$343,871.61
\$721.12	(\$397.48)	\$0.00	(\$180.00)	\$9,774.49	\$593.72	(\$5,246.96)	\$9,358.90	\$4,756.00	\$199,683.75
\$0.00	\$2,229.02	\$6,803.72	(\$180.00)	(\$5,358.01)	\$38,433.17	(\$5,246.96)	\$120,294.48	\$4,756.00	\$543,555.36
\$0.00	\$2,229.02	\$6,803.72	(\$180.00)	(\$5,358.01)	\$38,433.17	(\$5,246.96)	\$120,294.48	\$4,756.00	\$583,222.18

Principal's Report

Feb. 11, 2022

Current Enrollment:

Grade	Enrolled
6 th	27
7 th	24
8 th	19
Total	70

- Still have spaces available for all grades.

LADH News:

- The 1st recruiting event of the year in collaboration with all other Las Cruces area charter schools was a great success.
- LADH will be implementing the Test-to-Stay program starting in the Spring 2022 semester. We are awaiting to complete the training process.
- School Leaders Conference Call
 - See notes in Google File
- Finance Committee met on Thursday, February 11, 2022 (See Finance Report)

Student Achievement/ Student News:

- Student of the Month for January is Daryssa Luna, A/B Honor Roll student for Jan is Emery Giron.

Professional Learning Community (PLC):

- Ongoing collaboration and training on IXL Student support and Interventions.
- An emergency instructional plan is being continually updated in case we have to switch to remote in a rush.

Teacher/Staff News:

Upcoming Events:

- Parent Teacher Conferences will take place on Feb. 24 & 25.
- A series of recruiting visits to area elementary schools will be happening throughout February & March.
- ACCESS Testing, the 1st of a series of assessments for the spring semester is tentatively scheduled to begin February 16, 2022.

Fundraisers:

- Afterschool Snack Sales to support Student Activities.

Community Collaboration:

- LADH has begun a partnership with La Semilla and upgrades to our horticulture area and green house will begin taking place in the next few weeks and months.
- LC Hispanic Chamber of Commerce providing volunteer opportunities and community involvement projects.
- NMSU Music Dept., Youth Orchestras @ NMSU, and 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.
- Partnerships with La Casa Inc and La Pinon have also been established.
 - La pinon will begin weekly mentorship classes through Social Studies.
The Peer Mentorship Program is going to help increase the students' ability to prevent bullying, sexual harassment, and dating violence. It will assist in making healthy choices around relationships including communication and conflict resolution skills. The students that complete the program will be able to use their new knowledge and skills to positively impact your school by becoming peer mentors during the rest of their school years.

The Peer Mentorship Program is a 10-week curriculum that will be administered by a trained Prevention Educator. They would meet with the students once a week for 10 weeks. We do have permission slips for any students whose parents do not want their child to participate.