



La Academia Dolores Huerta Charter Middle School

"A Dual Language Charter Middle School"

400 W. Bell St.

Las Cruces, NM 88005

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

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

Regular Governing Council Meeting Minutes

Thursday July 14, 2022 at 5:30 PM, LADH Conference Room

Join Zoom Meeting:

<https://us05web.zoom.us/j/89671317453?pwd=amRvY1U5cERkNUJzRFk4Rzd2eWQzQT09>

Meeting ID: 896 7131 7453

Passcode: XAAGL5

-
- 1) Adrian Gaytan called meeting to order at 5:37 PM.
 - 2) Roll call and establish quorum

GC Members Present:

Adrian Gaytan, President

Elaine Palma, Secretary

Robert Palacios, Treasurer

GC Members Absent:

Dalina Matsumoto, General Member

Guests: Sylvy Galvan de Lucero, Head Administrator; Sylvia Chavez, LADH Family Outreach and Recruitment Coordinator; Milagros Guillen, GC candidate; Mirna Rodriguez, LADH Business Specialist

- 3) Approval of agenda
Adrian Gaytan moved to approve the 7.14.22 with changes to the dates to read 2022-2023 on Action Item #7; New Business #16 and #17; Robert Palacios seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Robert Palacios: 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

No one present in-person or on Zoom.

5) Review, discussion, and possible approval of June 15, 2022 Regular GC Meeting Minutes.

Robert Palacios moved to approve the moved June 15, 2022 Regular GC Meeting Minutes; Adrian Gaytan seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Robert Palacios: yes

None opposed; motion passed

6) Review, discussion, and possible approval of the June 29,2022 Special GC Meeting Minutes.

Adrian Gaytan moved to approve the June 29,2022 Special GC Meeting Minutes; Elaine Palma seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Robert Palacios: yes

None opposed; motion passed

ACTION ITEMS

7) Review, discussion, and possible approval of the 2022-2023 Open Meetings Act (OMA) Annual Resolution.

Elaine Palma presented and noted that the only change, in addition to academic year dates, is the addition of Zoom availability.

Adrian Gaytan moved to approve the 2022-2023 Open Meetings Act (OMA) Annual Resolution; Robert Palacios seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Robert Palacios: yes

None opposed; motion passed

8) Review, discussion, and possible approval of Dispute Resolution Policy

Elaine Palma presented: Reported that after much research she finally understood that the dispute resolution was created to provide parents/guardians/students a way to ensure that homeless students were provided all the same opportunities as their peers. She used examples from other schools and information provided by NMPED to create the proposed policy.

Ms. Chavez requested that Homeless Liaison be changed to her job title of Community Outreach Coordinator and all agreed.

Robert Palacios moved to approve the Dispute Resolution Policy with discussed changes; Adrian Gaytan seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Robert Palacios: yes

None opposed; motion passed

- 9) Review, discussion, and possible approval of new GC member(s).
Robert Palacios introduced Milagros Guillen, GC candidate. Milagros Guillen provided background information.

Robert Palacios moved to approve Milagros Guillen as a GC member; Adrian Gaytan seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Robert Palacios: yes

None opposed; motion passed

- 10) Review, discussion, and possible approval of GC officers.
- Robert Palacios nominated Dalina Matsumoto to the Treasurer position
 - Adrian Gaytan nominated Robert Palacios for the office of President
 - Robert Palacios nominated Adrian Gaytan for the office of Vice-President
 - Elaine Palma nominated Milagros Guillen for office of Secretary
 - Elaine Palma moved to general member

Adrian Gaytan moved to approve the GC officer slate; Robert Palacios seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Robert Palacios: yes

None opposed; motion passed

- 11) Review, discussion, and possible approval of Equity Council letter of concern.

Sylvia Chavez presented:

- Proposed letter was reviewed and discussed.
- Elaine Palma requested that a closing line be added noting that LADH cannot move forward until translated documents are received.
- Discussed that the letter would be addressed to Secretary Stuart and copies to Deputy Secretary and PED homeless liaison.
- Addition of signature lines was requested.
- Once requested changes have been made, GC will be informed and each member will sign letter

Robert Palacios moved to approve the Equity Council letter of concern with discussed changes/additions; Adrian Gaytan seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Robert Palacios: yes

None opposed; motion passed

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

12) Completion of annual conflict of interest statements

Elaine Palma presented. All GC members completed. Mrs. Rodriguez reported that she had all LADH staff members complete the form.

13) Response to site visit report.

Sylvy Galvan de Lucero reported that all requested documentation following the preliminary visit was submitted. However, she has not received a response.

14) Finance Committee Report

Robert Palacios presented:

- June 30th revenue report closed out with \$492, 466.22
- No BARs to present.
- Current balance for main bank account: \$761,236.22
- Congratulation to Mrs. Galvan de Lucero, Mrs. Rodriguez, and Gustavo as budget was approved without any requested revisions/adjustments.

15) Annual calendars: GC; administrative; financial

July: reviewed items

August: GC to consider any needed changes. Adrian Gaytan recommended considering an annual retreat.

16) Review 2022-2023 academic calendar: first day for staff; first day for students

- 7.15.22 first day for staff
- 7.22.22 first day for students
- GC social: meet and greet with staff at 4:30

17) 2022-2023 student recruitment/enrollment update

- 74-total students
- Press releases have been sent out to various news outlets.

18) Review final data:

- a. Staff update/changes: LADH is fully staffed, with 100% of teachers being certified and endorsed in required areas.
- b. Testing results: State has not released any results.
- c. Testing schedule: Illuminate testing will be conducted the first or second week of August. State has not released testing schedule.

19) Head Administrators Report:

- Sylvia Chavez completed 6th grade home visits. Ms. Chavez reported that they brought backpacks with water bottles and folders with fliers covering orientation, Equity Council, after school programs, etc. For those who did not answer the door, backpacks were left by the door and follow-up calls will be made to make sure that they received the backpack. Reception was good and parents were happy to receive the outreach.

20) Secretary Report

- GC Recruitment: Robert Palacios will be at the New Student Orientation to speak with parents.
- GC Training Log: Reminder that Secretary reviews trainings and PED sends out list. Requested that GC members get trainings as soon as possible.
- Meet and greet with walk-through: August 11 at 4:30pm

21) Adrian Gaytan moved to adjourn GC general meeting at 7:14pm; Robert Palacios seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Robert Palacios: 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
Revenue report
as of June 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational - SEG	\$ 1,318,196.00	\$ 1,318,011.74	\$ 184.26
Food Services	\$ 54,120.00	\$ 66,531.69	\$ (12,411.69)
Activities	\$ 4,728.00	\$ 5,037.75	\$ (309.75)
CSP	\$ 5,990.00	\$ 4,750.65	\$ 1,239.35
IDEA-B	\$ 43,688.00	\$ -	\$ 43,688.00
Title I	\$ 41,320.00	\$ 29,779.22	\$ 11,540.78
Title II	\$ 13,918.00	\$ 5,142.76	\$ 8,775.24
Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
Cares Act	\$ -	\$ 6,629.83	\$ (6,629.83)
CRRSA/ESSER II	\$ 143,023.00	\$ 107,753.11	\$ 35,269.89
ARP ESSER III	\$ 298,715.00	\$ 19,796.95	\$ 278,918.05
Title XIX MEDICAID 3/21 Years	\$ 4,708.00	\$ 8,174.44	\$ (3,466.44)
Spaceport	\$ -	\$ 24,932.26	\$ (24,932.26)
GO Bond Student Library SB-66	\$ 5,158.00	\$ 721.12	\$ 4,436.88
Family Income Index	\$ 50,463.00	\$ 13,916.50	\$ 36,546.50
COVID Testing Grant	\$ 72,100.00	\$ -	\$ 72,100.00
PSCOC	\$ 54,881.00	\$ 54,881.00	\$ -
HB-33 Ad Valorem Taxes	\$ -	\$ 832.49	\$ (832.49)
SB-9 State Match	\$ 17,129.00	\$ 1,986.48	\$ 15,142.52
SB-9 local Ad Valorem Taxes	\$ 46,300.00	\$ 23,093.28	\$ 23,206.72
SB-9 match cash Ad Valorem Taxes	\$ 8,210.00	\$ 8,209.51	\$ 0.49
	\$ 2,192,647.00	\$ 1,700,180.78	\$ 492,466.22

La Academia Dolores Huerta
Expenditure report
as of June 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Salaries Expense - LT Subs	\$ 90,441.00	\$ 34,930.86	\$ -	\$ 55,510.14
Salaries Expense - Teachers	\$ 267,193.00	\$ 283,113.46	\$ -	\$ (15,920.46)
Instruction-Salaries Expense	\$ -	\$ (270.00)	\$ -	\$ 270.00
Salaries Expense - Educational Assistants	\$ 20,154.00	\$ -	\$ -	\$ 20,154.00
Salaries Expense - SPED Teachers	\$ 9,736.00	\$ 48,571.69	\$ -	\$ (38,835.69)
Salaries Expense - "At-Risk" Teachers	\$ 51,950.00	\$ 41,085.93	\$ -	\$ 10,864.07
Additional Compensation - Teachers	\$ 3,750.00	\$ 1,000.00	\$ -	\$ 2,750.00
Additional Compensation - summer school/after school	\$ 600.00	\$ -	\$ -	\$ 600.00
Additional Compensation - SPED Teachers	\$ -	\$ 484.62	\$ -	\$ (484.62)
Additional Compensation - SPED Teachers	\$ 1,520.00	\$ -	\$ -	\$ 1,520.00
Additional Compensation - Bilingual	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Additional Compensation - Bilingual	\$ 519.00	\$ 2,034.00	\$ -	\$ (1,515.00)
Additional Compensation - at risk teachers	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Benefits	\$ 125,579.00	\$ 129,060.95	\$ -	\$ (3,481.95)
Professional Development	\$ -	\$ 236.00	\$ (236.00)	\$ -
Other Charges	\$ -	\$ 44.00	\$ -	\$ (44.00)
Other Charges	\$ 100.00	\$ 312.74	\$ -	\$ (212.74)
Other Contract Services	\$ 10,600.00	\$ 23,840.98	\$ -	\$ (13,240.98)
Other Textbooks	\$ 20,654.00	\$ 10,242.72	\$ -	\$ 10,411.28
Software	\$ 16,166.00	\$ 16,644.10	\$ -	\$ (478.10)
General Supplies and Materials	\$ 6,575.00	\$ 1,858.91	\$ -	\$ 4,716.09
Supply Assets (\$5,000 or Less)	\$ 36,316.00	\$ -	\$ -	\$ 36,316.00
Function 1000 - Instruction	\$ 664,353.00	\$ 593,190.96	\$ (236.00)	\$ 71,398.04
Salaries Expense-Counselor	\$ 62,227.00	\$ 3,480.69	\$ -	\$ 58,746.31
Salaries Expense-Counselor	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
Support services/ counselor- additional compensation	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Benefits	\$ 30,808.00	\$ 12,366.03	\$ -	\$ 18,441.97
Diagnostics-Contracted	\$ 9,135.00	\$ 3,208.32	\$ -	\$ 5,926.68
Speech Therapist- Contracted	\$ 10,883.00	\$ 3,736.79	\$ -	\$ 7,146.21
Students-Specialists - Contracted	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Other Contracted Services	\$ 700.00	\$ 680.00	\$ -	\$ 20.00
General Supplies & Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2100 - Support Services-Students	\$ 138,753.00	\$ 23,471.83	\$ -	\$ 115,281.17
General Supplies & Materials	\$ 800.00	\$ -	\$ -	\$ 800.00
Function 2200 - Support Services-Instruction	\$ 800.00	\$ -	\$ -	\$ 800.00
Salaries Expense- Superintendent	\$ 91,451.00	\$ 92,137.39	\$ -	\$ (686.39)
additional compensation	\$ 1,000.00	\$ 10,000.00	\$ -	\$ (9,000.00)
Employee Benefits	\$ 48,406.00	\$ 34,369.76	\$ -	\$ 14,036.21
Professional Development	\$ 362.00	\$ 1,384.88	\$ (19.50)	\$ (1,003.38)
Auditing	\$ 15,750.00	\$ 15,857.64	\$ -	\$ (107.64)
Legal	\$ 6,000.00	\$ 2,076.49	\$ -	\$ 3,923.51
Support Services- General Administration- Other Charges	\$ 97.00	\$ 92.07	\$ -	\$ 4.93
Function 2300 - Support Services-General Administration	\$ 163,066.00	\$ 155,918.23	\$ (19.50)	\$ 7,167.27
Salaries Expense- Secretary	\$ 23,850.00	\$ 24,494.05	\$ -	\$ (644.05)
additional compensation	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Benefits	\$ 9,694.00	\$ 6,626.07	\$ -	\$ 3,067.93
Professional Development	\$ 20.00	\$ 19.50	\$ (19.50)	\$ 20.00
Other Charges	\$ 144.00	\$ 144.00	\$ -	\$ -
General Supplies and Materials	\$ 552.00	\$ 551.03	\$ -	\$ 0.97
Function 2400 - Support Services-School Administration	\$ 34,760.00	\$ 31,834.65	\$ (19.50)	\$ 2,944.85

La Academia Dolores Huerta
Expenditure report
as of June 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Business Manager	\$ 51,710.00	\$ 52,097.83	\$ -	\$ (387.83)
additional compensation	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Benefits	\$ 14,101.00	\$ 14,248.90	\$ -	\$ (147.90)
Professional Development	\$ 882.00	\$ 1,522.85	\$ (19.50)	\$ (621.35)
Other Professional/Technical Services	\$ 105,277.00	\$ 94,136.43	\$ -	\$ 11,140.57
Software	\$ 14,332.00	\$ 13,159.11	\$ -	\$ 1,172.89
General Supplies & Materials	\$ 1,340.00	\$ 1,189.16	\$ -	\$ 150.84
Function 2500 - Central Services	\$ 188,142.00	\$ 176,354.28	\$ (19.50)	\$ 11,807.22
Custodial- Salaries Expense	\$ 15,000.00	\$ 359.01	\$ -	\$ 14,640.99
additional compensation	\$ 430.00	\$ -	\$ -	\$ 430.00
Employee Benefits	\$ 3,672.00	\$ 199.83	\$ -	\$ 3,472.17
M & R - Vehicles	\$ 43.00	\$ 1,055.22	\$ -	\$ (1,012.22)
Electricity	\$ 15,000.00	\$ 10,612.77	\$ -	\$ 4,387.23
Bldg. Heat-Natural Gas	\$ 2,625.00	\$ 4,489.89	\$ -	\$ (1,864.89)
Water/Sewer/Trash	\$ 5,250.00	\$ 4,896.96	\$ -	\$ 353.04
Communications	\$ 150.00	\$ -	\$ -	\$ 150.00
Renting land and buildings	\$ -	\$ 0.30	\$ -	\$ (0.30)
Property/Liability Insurance	\$ 25,217.00	\$ 22,566.00	\$ -	\$ 2,651.00
General Supplies and Materials	\$ 844.00	\$ 303.48	\$ -	\$ 540.52
Gasoline	\$ -	\$ 552.15	\$ -	\$ (552.15)
Tires/Tubes	\$ -	\$ 1,038.03	\$ -	\$ (1,038.03)
Supply Assets (\$1000 Or Less)	\$ -	\$ 3,052.32	\$ -	\$ (3,052.32)
Function 2600 - Operation & Maintenance of Plant	\$ 68,231.00	\$ 49,125.96	\$ -	\$ 19,105.04
Restricted Expenditures	\$ 277,901.00	\$ -	\$ -	\$ 277,901.00
Function 2900 - Other Support Services	\$ 277,901.00	\$ -	\$ -	\$ 277,901.00
Food services- salaries expense	\$ 55.00	\$ 53.63	\$ -	\$ 1.37
Employee benefits	\$ 15.00	\$ 5.18	\$ -	\$ 9.82
Function 3100 - Food Services	\$ 70.00	\$ 58.81	\$ -	\$ 11.19
Fund 11000 - Operational	\$ 1,536,076.00	\$ 1,029,954.72	\$ (294.50)	\$ 506,415.78
<u>Instructional Material</u>				
Instructional Materials Credit - 50% Textbooks	\$ -	\$ 563.03	\$ -	\$ (563.03)
Instructional Materials 30%	\$ 608.00	\$ -	\$ -	\$ 608.00
Function 1000 - Instruction	\$ 608.00	\$ 563.03	\$ -	\$ 44.97
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 608.00	\$ 563.03	\$ -	\$ 44.97
<u>Food Services</u>				
Other Charges	\$ 200.00	\$ 200.00	\$ -	\$ -
Food	\$ 60,722.00	\$ 37,120.63	\$ -	\$ 23,601.37
General Supplies & Materials	\$ 2,090.00	\$ 841.18	\$ -	\$ 1,248.82
Function 3100 - Food Services Operations	\$ 63,012.00	\$ 38,161.81	\$ -	\$ 24,850.19
Fund 21000 - Food Services	\$ 63,012.00	\$ 38,161.81	\$ -	\$ 24,850.19

La Academia Dolores Huerta
Expenditure report
as of June 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Activity Fund				
Other Charges	\$ -	\$ 238.39	\$ -	\$ (238.39)
Student Other Charges	\$ 802.00	\$ 576.86	\$ -	\$ 225.14
Employee travel- non teacher	\$ -	\$ 1,524.00	\$ -	\$ (1,524.00)
student travel	\$ -	\$ 1,420.68	\$ -	\$ (1,420.68)
Employee travel- teachers	\$ -	\$ 508.00	\$ -	\$ (508.00)
General Supplies And Materials	\$ 13,009.00	\$ 789.22	\$ -	\$ 12,219.78
Fund- Art- General Supplies and Materials	\$ -	\$ 89.94	\$ -	\$ (89.94)
Mariachi & con Junto- General Supplies and Materials	\$ -	\$ 661.70	\$ -	\$ (661.70)
Yearbook- General Supplies and Materials	\$ -	\$ 317.68	\$ -	\$ (317.68)
Student Council- General Supplies and Materials	\$ -	\$ 201.11	\$ -	\$ (201.11)
Function 1000 - Instruction	\$ 13,811.00	\$ 6,327.58	\$ -	\$ 7,483.42
Fund 23000 - Non-Instructional Support	\$ 13,811.00	\$ 6,327.58	\$ -	\$ 7,483.42
Title I				
Salaries Expense K-12	\$ 32,686.00	\$ 10,710.65	\$ -	\$ 21,975.35
Salaries Expense EA	\$ -	\$ 20,101.64	\$ -	\$ (20,101.64)
Employee Benefits	\$ 8,634.00	\$ 4,256.62	\$ -	\$ 4,377.38
Function 1000 - Instruction	\$ 41,320.00	\$ 35,068.91	\$ -	\$ 6,251.09
Fund 24101 - Title I - IASA	\$ 41,320.00	\$ 35,068.91	\$ -	\$ 6,251.09
IDEA-B				
Support Services-Students-Salaries Expense	\$ 7,291.00	\$ -	\$ -	\$ 7,291.00
Support Services-Students-Salaries Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Support Services-Students-Educational Retirement	\$ 761.00	\$ -	\$ -	\$ 761.00
Support Services-Students-Diagnosticians - Contracted	\$ 7,742.00	\$ -	\$ -	\$ 7,742.00
Speech Therapists contracted	\$ 7,194.00	\$ -	\$ -	\$ 7,194.00
Support Services-Students-Specialists - Contracted	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Support Services-Students-Other Contract Services	\$ 700.00	\$ -	\$ -	\$ 700.00
Function 2100 - Support Services-Students	\$ 43,688.00	\$ -	\$ -	\$ 43,688.00
Fund 24106- Entitlement IDEA-B	\$ 43,688.00	\$ -	\$ -	\$ 43,688.00
CSP				
Salaries Expense- Teacher	\$ 1,069.00	\$ -	\$ -	\$ 1,069.00
Salaries Expense- SPED Teacher	\$ 1,154.00	\$ -	\$ -	\$ 1,154.00
Employee Benefits	\$ 2,039.00	\$ -	\$ -	\$ 2,039.00
Function 1000 - Instruction	\$ 4,262.00	\$ -	\$ -	\$ 4,262.00
Operation & Maintenance of Plant-Salaries Expense	\$ 288.00	\$ -	\$ -	\$ 288.00
Employee Benefits	\$ 201.00	\$ -	\$ -	\$ 201.00
Function 2600 - Operations & Maintenance of Plant	\$ 489.00	\$ -	\$ -	\$ 489.00
Fund 24146 - Charter School Expansion Grant	\$ 4,751.00	\$ -	\$ -	\$ 4,751.00
Title II				
Professional Development	\$ -	\$ 5,243.54	\$ -	\$ (5,243.54)
Professional Development	\$ 13,918.00	\$ 5,884.08	\$ -	\$ 8,033.92
Function 1000 - Instruction	\$ 13,918.00	\$ 11,127.62	\$ -	\$ 2,790.38
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 13,918.00	\$ 11,127.62	\$ -	\$ 2,790.38
Title IV				
Instruction-Salaries Expense - teacher	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
Instruction-Salaries Expense - Sped teacher	\$ 8,031.00	\$ -	\$ -	\$ 8,031.00
Employee Benefits	\$ 1,969.00	\$ -	\$ -	\$ 1,969.00
Function 1000 - Instruction	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24189 - Student Supp Academic Achievment Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

La Academia Dolores Huerta
Expenditure report
as of June 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
CARES ACT				
General Supplies and Materials	\$ 5,239.00	\$ 4,107.04	\$ -	\$ 1,131.96
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,131.96	\$ -	\$ (1,131.96)
Function 1000- instruction	\$ 5,239.00	\$ 5,239.00	\$ -	\$ -
Salaries Expense - Maintenance	\$ -	\$ 493.64	\$ -	\$ (493.64)
Salaries Expense - Maintenance	\$ 4,728.00	\$ -	\$ -	\$ 4,728.00
Salaries Expense - Maintenance	\$ 2,120.00	\$ 5,258.62	\$ -	\$ (3,138.62)
Employee benefits	\$ -	\$ 1,394.52	\$ -	\$ (1,394.52)
General Supplies and Materials	\$ 2,828.00	\$ 2,529.01	\$ -	\$ 298.99
Function 2600 - Operation & Maintenance of Plant	\$ 9,676.00	\$ 9,675.79	\$ -	\$ 0.21
Food services- Salaries Expense	\$ 2,141.00	\$ 1,688.72	\$ -	\$ 452.28
Employee benefits	\$ -	\$ 452.28	\$ -	\$ (452.28)
Function 3100 - Food Services	\$ 2,141.00	\$ 2,141.00	\$ -	\$ -
Fund 24301 - CARES ACT	\$ 17,056.00	\$ 17,055.79	\$ -	\$ 0.21
ESSER II				
Instruction-Other Contract Services	\$ 12,307.00	\$ 10,431.85	\$ -	\$ 1,875.15
Software	\$ -	\$ 3,081.60	\$ -	\$ (3,081.60)
Instruction-Supply Assets (\$5,000 or Less)	\$ 4,442.00	\$ 1,360.89	\$ -	\$ 3,081.11
Function 1000 - Instruction	\$ 16,749.00	\$ 14,874.34	\$ -	\$ 1,874.66
Salaries Expense - Coordinator	\$ 19,831.00	\$ 852.88	\$ -	\$ 18,978.12
Salaries Expense - Counselor/Social Worker	\$ 59,636.00	\$ 59,213.01	\$ -	\$ 422.99
Support Services-Students-Educational Retirement	\$ -	\$ 19,275.97	\$ -	\$ (19,275.97)
Function 2100 - Support Services-Students	\$ 79,467.00	\$ 79,341.86	\$ -	\$ 125.14
Additional Compensation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Educational Retirement	\$ 1,590.00	\$ 1,590.70	\$ -	\$ 0.70
Function 2300 - Support Services-General Administration	\$ 6,590.00	\$ 1,590.70	\$ -	\$ 4,999.30
Salaries Expense- Front Desk	\$ 13,419.00	\$ 10,579.64	\$ -	\$ 2,839.36
Support Services-School Administration-Educational Retirement	\$ 1.00	\$ 2,839.88	\$ -	\$ (2,838.88)
Function 2400 - Support Services-School Administration	\$ 13,420.00	\$ 13,419.52	\$ -	\$ 0.48
Salaries Expense- Custodian	\$ 18,225.00	\$ 18,225.00	\$ -	\$ -
Employee Benefits	\$ 2,128.00	\$ 4,790.31	\$ -	\$ (2,662.31)
General Supplies and Materials	\$ 6,444.00	\$ 3,021.83	\$ -	\$ 3,422.17
Function 2600 - Operation & Maintenance of Plant	\$ 26,797.00	\$ 26,037.14	\$ -	\$ 759.86
Fund 24308 - CRRSA/ESSER II	\$ 143,023.00	\$ 135,263.56	\$ -	\$ 7,759.44

La Academia Dolores Huerta
Expenditure report
as of June 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
ARP ESSER III				
Professional Development	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Other Charges	\$ 15,931.00	\$ -	\$ -	\$ 15,931.00
Other Contract Services	\$ -	\$ 6,039.55	\$ -	\$ (6,039.55)
General Supplies and Materials	\$ 18,958.00	\$ -	\$ -	\$ 18,958.00
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Function 1000 - Instruction	\$ 52,089.00	\$ 6,039.55	\$ -	\$ 46,049.45
Students-Salaries Expense	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
Students-Additional Compensation	\$ -	\$ 1,705.81	\$ -	\$ (1,705.81)
Educational Retirement	\$ -	\$ 450.09	\$ -	\$ (450.09)
Contracted	\$ 60,372.00	\$ -	\$ -	\$ 60,372.00
Other Professional/Technical Services	\$ 47,867.00	\$ -	\$ -	\$ 47,867.00
Function 2100 - Support Services-Students	\$ 178,239.00	\$ 2,155.90	\$ -	\$ 176,083.10
School Administration-Salaries Expense	\$ 21,164.00	\$ 21,159.32	\$ -	\$ 4.68
School Administration-Educational Retirement	\$ 5,713.00	\$ 5,583.61	\$ -	\$ 129.39
Function 2400 - Support Services-School Administration	\$ 26,877.00	\$ 26,742.93	\$ -	\$ 134.07
Operation & Maintenance of Plant-General Supplies and Materials	\$ 13,995.00	\$ -	\$ -	\$ 13,995.00
Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$ 27,515.00	\$ -	\$ -	\$ 27,515.00
Function 2600 - Operation & Maintenance of Plant	\$ 41,510.00	\$ -	\$ -	\$ 41,510.00
Fund 24330 - ARP ESSER III	\$ 298,715.00	\$ 34,938.38	\$ -	\$ 263,776.62
Title XIX MEDICAID				
Other Charges	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Function 1000 - Instruction	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Other Charges	\$ 4,708.00	\$ -	\$ -	\$ 4,708.00
Function 2200 - Support Services-Students	\$ 4,708.00	\$ -	\$ -	\$ 4,708.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 53,974.00	\$ -	\$ -	\$ 53,974.00
Spaceport				
Student travel	\$ -	\$ 410.15	\$ -	\$ (410.15)
General Supplies & Materials	\$ 131.00	\$ 315.73	\$ -	\$ (184.73)
Supply Assets (\$5,000 or Less)	\$ 8,323.00	\$ 1,669.33	\$ -	\$ 6,653.67
Function 1000 - Instruction	\$ 8,454.00	\$ 2,395.21	\$ -	\$ 6,058.79
Fund 26204 - Spaceport	\$ 8,454.00	\$ 2,395.21	\$ -	\$ 6,058.79
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	\$ 2,626.00	\$ 622.93	\$ -	\$ 2,003.07
Function 1000 - Instruction	\$ 2,626.00	\$ 622.93	\$ -	\$ 2,003.07
Fund 27109 - Instructional Mats - GAA of 2019	\$ 2,626.00	\$ 622.93	\$ -	\$ 2,003.07
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

La Academia Dolores Huerta
Expenditure report
as of June 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Family Income Index				
Students-Salaries Expense	\$ -	\$ 662.50	\$ -	\$ (662.50)
Additional Compensation	\$ 8,987.00	\$ 3,000.00	\$ -	\$ 5,987.00
Educational Retirement	\$ -	\$ 332.39	\$ -	\$ (332.39)
Software	\$ 32,000.00	\$ 4,379.00	\$ -	\$ 27,621.00
Function 1000- Instruction	\$ 40,987.00	\$ 8,373.89	\$ -	\$ 32,613.11
Additional Compensation	\$ 9,476.00	\$ 9,000.00	\$ -	\$ 476.00
Educational Retirement	\$ -	\$ 457.87	\$ -	\$ (457.87)
Function 2100- student support services	\$ 9,476.00	\$ 9,457.87	\$ -	\$ 18.13
Fund 27407 - Family Income Index	\$ 50,463.00	\$ 17,831.76	\$ -	\$ 32,631.24
COVID testing grant				
Additional Compensation	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Other Charges	\$ -	\$ 180.00	\$ -	\$ (180.00)
General Supplies and Materials	\$ 63,622.00	\$ 6,670.09	\$ -	\$ 56,951.91
Function 1000 - Instruction	\$ 66,022.00	\$ 6,850.09	\$ -	\$ 59,171.91
School Administration-Additional Compensation	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -
Educational Retirement	\$ 639.00	\$ 639.00	\$ -	\$ -
Function 2400 - Support Services-School Administration	\$ 3,039.00	\$ 3,039.00	\$ -	\$ -
Additional Compensation	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -
Educational Retirement	\$ 639.00	\$ 638.16	\$ -	\$ 0.84
Function 2500 - Central Services	\$ 3,039.00	\$ 3,038.16	\$ -	\$ 0.84
Fund 28211 - COVID testing grant	\$ 72,100.00	\$ 12,927.25	\$ -	\$ 59,172.75
PSCOC Lease Assistance				
Renting Land and Buildings	\$ 54,881.00	\$ 54,881.00	\$ -	\$ -
Function 4000 - Capital Outlay	\$ 54,881.00	\$ 54,881.00	\$ -	\$ -
Fund 31200 - Public School Capital Outlay	\$ 54,881.00	\$ 54,881.00	\$ -	\$ -
HB-33 Ad Valorem				
General Administration-County Tax Collection Costs	\$ 521.00	\$ 8.32	\$ -	\$ 512.68
Function 2300 - General Administration	\$ 521.00	\$ 8.32	\$ -	\$ 512.68
Supply Assets (\$1000 Or Less)	\$ 37,319.00	\$ -	\$ -	\$ 37,319.00
Function 4000 - Capital Outlay	\$ 37,319.00	\$ -	\$ -	\$ 37,319.00
Fund 31600 - Capital Improvements HB-33	\$ 37,840.00	\$ 8.32	\$ -	\$ 37,831.68

La Academia Dolores Huerta
Expenditure report
as of June 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>SB-9 State Match</u>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 1,700.00	\$ -	\$ (1,700.00)
Capital Outlay-General Supplies and Materials	\$ -	\$ 39.49	\$ -	\$ (39.49)
Supply Assets (\$1000 Or Less)	\$ 17,129.00	\$ 3,546.96	\$ -	\$ 13,582.04
Function 4000 - Capital Outlay	\$ 17,129.00	\$ 5,286.45	\$ -	\$ 11,842.55
Fund 31700 - Capital Improvement SB-9	\$ 17,129.00	\$ 5,286.45	\$ -	\$ 11,842.55
<u>SB-9 Ad Valorem</u>				
General Administration-County Tax Collection Costs	\$ 221.00	\$ 172.97	\$ -	\$ 48.03
Function 2300 - General Administration	\$ 221.00	\$ 172.97	\$ -	\$ 48.03
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 4,500.00	\$ 4,530.00	\$ -	\$ (30.00)
Software	\$ -	\$ 1,154.84	\$ -	\$ (1,154.84)
Supply Assets (\$5,000 or Less)	\$ 128,517.00	\$ -	\$ -	\$ 128,517.00
Function 4000 - Capital Outlay	\$ 133,017.00	\$ 5,684.84	\$ -	\$ 127,380.19
Fund 31701 - Capital Improvements SB-9 Local	\$ 133,238.00	\$ 5,857.81	\$ -	\$ 127,380.19
<u>SB-9 Ad Valorem</u>				
Supply Assets (\$5,000 or Less)	\$ 12,420.00	\$ -	\$ -	\$ 12,420.00
Function 4000 - Capital Outlay	\$ 12,420.00	\$ -	\$ -	\$ 12,420.00
Fund 31703 - Capital Improvements SB-9 Local Cash	\$ 12,420.00	\$ -	\$ -	\$ 12,420.00
Total	\$ 2,641,065.00	\$ 1,418,330.14	\$ (294.50)	\$ 1,223,029.36

La Academia Dolores Huerta
Statement of bills and disbursement report
as of June 30th, 2022

Bank					
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2022		Payroll Liability Check	IRS		\$8,132.68
6/2/2022		Payroll Liability Check	First Financial Administrators, Inc.		\$1,080.20
6/2/2022		Payroll Liability Check	NMPSIA		\$5,883.58
6/2/2022	135734	AP Warrant	ACES		\$2,224.00
6/2/2022	135735	AP Warrant	Jenkins, Maria		\$37.83
6/2/2022	135736	AP Warrant	The Vigil Group LLC		\$5,076.42
6/3/2022		Payroll Liability Check	IRS		\$74.16
6/6/2022	06-009	Cash Receipt	USDA supply chain assistance	\$6,420.00	
6/7/2022	06-007	Cash Receipt	Broken equipment	\$341.97	
6/7/2022	135737	AP Warrant	e3 MSR West		\$180.00
6/7/2022	135738	AP Warrant	Infante Rubio, Maria		\$411.05
6/7/2022	135739	AP Warrant	Las Cruces Public Schools		\$4,573.41
6/7/2022	135740	AP Warrant	LCPS, Food Services Department		\$3,665.75
6/7/2022	135741	AP Warrant	Orta, Carlos E.		\$923.10
6/7/2022	135742	AP Warrant	Stericycle		\$70.40
6/7/2022	135743	AP Warrant	Stooney, LLC		\$687.50
6/8/2022	06-001	Cash Receipt	ESSER II RTR	\$75,453.70	
6/8/2022	06-012	Cash Receipt	USDA claim reimbursement April	\$5,991.71	
6/10/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$2,080.94
6/13/2022		AP Warrant	Visa		\$1,460.48
6/13/2022	06-005	Cash Receipt	CARES ACT RTR	\$6,629.83	
6/13/2022	135744	AP Warrant	Eastern New Mexico University/Student Accounts Office		\$1,783.50
6/13/2022	135745	AP Warrant	El Paso Electric		\$830.12
6/13/2022	135746	AP Warrant	Gallegos, Virginia		\$55.00
6/13/2022	135747	AP Warrant	Galvan de Lucero, Sylvy		\$75.77
6/13/2022	135748	AP Warrant	LCPS, Food Services Department		\$3,663.00
6/13/2022	135749	AP Warrant	Lowe's Pay and Save Inc.		\$443.43
6/13/2022	135750	AP Warrant	T Mobile		\$238.00
6/13/2022	135751	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$334.30
6/14/2022	06-002	Cash Receipt	ARP ESSER III RTR	\$19,796.95	
6/14/2022	06-003	Cash Receipt	Title I RTR	\$17,132.00	
6/14/2022	135752	AP Warrant	Vargas, Rebecca		\$435.88
6/15/2022		Payroll Liability Check	New Mexico State Treasurer		\$17,506.82
6/15/2022		Payroll Liability Check	US Bank- Payroll		\$20,846.16
6/16/2022	06-004	Cash Receipt	Family Income Index RTR	\$9,537.50	
6/16/2022	135753	AP Warrant	Amazon Capital Services		\$741.30
6/16/2022	135754	AP Warrant	Stooney, LLC		\$1,000.00
6/22/2022		Payroll Liability Check	IRS		\$6,495.75
6/24/2022	06-011	Cash Receipt	Lease Assistance Q4 FY22	\$13,720.25	
6/27/2022		Payroll Liability Check	Taxation & Revenue		\$1,698.59
6/27/2022	06-010	Cash Receipt	SEG June 2022	\$113,416.34	
6/27/2022	06-014	Cash Receipt	SB-9 State Cash match	\$3,453.51	
6/27/2022	135755	AP Warrant	Adeante Educational Services, LLC		\$676.95
6/27/2022	135756	AP Warrant	City of Las Cruces		\$1,034.59
6/27/2022	135757	AP Warrant	Cooperative Educational Svcs.		\$1,000.00
6/27/2022	135758	AP Warrant	Eastern New Mexico University/Student Accounts Office		\$1,250.00
6/27/2022	135759	AP Warrant	Wisconsin Center for Education Research Attn: DRC/Accounting		\$490.28
6/28/2022		Payroll Liability Check	US Bank- Payroll		\$20,552.90
6/28/2022		Payroll Liability Check	US Bank- Payroll		\$3,839.77
6/28/2022	06-016	Cash Receipt	Dona Ana county	\$5,787.43	
6/28/2022	135760	AP Warrant	Amazon Capital Services		\$9,847.44
6/28/2022	135761	AP Warrant	COGNIA INC.		\$227.12
6/28/2022	135762	AP Warrant	PTS Office Systems		\$118.28
6/28/2022	135763	AP Warrant	The Vigil Group LLC		\$5,076.42
6/29/2022		Paycheck	Gallegos, Dalia		\$0.00
6/29/2022		Payroll Liability Check	US Bank- Payroll		\$11,902.23
6/29/2022	06-015	Cash Receipt	Medicaid Billing: Spaceport grant	\$28,399.14	
6/29/2022	135764	AP Warrant	Stooney, LLC		\$1,200.00
6/30/2022		Paycheck	Gallegos, Dalia		\$0.00
6/30/2022		Payroll Liability Check	US Bank- Payroll		\$11,902.20
6/30/2022	06-013	Cash Receipt	Title II RTR	\$258.68	
Sub Total				\$306,339.01	\$161,827.30
Grand Total				\$306,339.01	\$161,827.30

La Academia Dolores Huerta
Statement of bills and disbursement report
as of June 30th, 2022

US Bank		Main			
Bank					
US Bank		Activity			
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2022	06-006	Cash Receipt	Year book sales	\$210.00	
6/2/2022	1892	AP Warrant	Venegas, Tracy		\$150.00
6/7/2022	06-008	Cash Receipt	donation	\$100.00	
6/13/2022		AP Warrant	Visa		\$1,420.68
6/13/2022	1893	AP Warrant	Lowe's Pay and Save Inc.		\$34.54
6/14/2022	00034277	Journal Entry	CASC June 2022		\$60.47
6/28/2022	1894	AP Warrant	PTS Office Systems		\$120.00
Sub Total				\$310.00	\$1,785.69
Grand Total				\$310.00	\$1,785.69

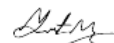
La Academia Dolores Huerta
Bank reconciliation report
as of June 30th, 2022

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main - 2144
Statement Date: June 30, 2022

Beginning balance per bank	\$ 635,969.23
Cleared transactions:	
Checks and withdrawals	\$ (152,213.44)
Deposits and credits	\$ 306,339.01
Other bank adjustments	
Ending balance per bank	\$ 790,094.80

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (28,858.58)
Balance per GL	\$ 761,236.22


 Date: 7/1/2022


La Academia Dolores Huerta
Bank Reconciliation report
as of June 30th, 2022

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity - 5089
Statement Date: June 30, 2022

Beginning balance per bank	\$	9,569.56
Cleared transactions:		
Checks and withdrawals	\$	(2,173.69)
Deposits and credits	\$	310.00
Other bank adjustments	\$	-
Ending balance per bank	\$	7,705.87

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(173.20)
Balance per GL	\$	7,532.67

Reviewed by: 
Date: 7/1/2022

La Academia Dolores Huerta
Balance sheet report
as of June 30th, 2022

Description	11000	14000	21000	23000	24101	24106	24146
11011 - Bank Accounts	(\$60,891.35)	\$608.34	\$8,892.14	\$8,844.18	(\$31,482.86)	\$136.63	(\$32,365.61)
11311 - Main Bank Acct - Cash (new)	\$605,105.48	(\$563.03)	\$28,369.88	(\$1,311.51)	\$27,893.36	(\$126.12)	\$37,121.14
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$544,214.13	\$45.31	\$37,262.02	\$7,532.67	(\$3,589.50)	\$10.51	\$4,755.53
Subtotal of Account Group: Assets	\$544,214.13	\$45.31	\$37,262.02	\$7,532.67	(\$3,589.50)	\$10.51	\$4,755.53
23011 - Accrued Salaries and Benefits	\$657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	\$663.30	\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,938.39	\$0.00	\$0.00	\$0.00	\$139.73	\$10.51	\$4.88
23141 - Federal Income Tax	\$3,808.15	\$0.00	\$0.00	\$0.00	\$184.72	\$0.00	\$0.00
23142 - State Income Tax	\$2,051.28	\$0.00	\$0.00	\$0.00	\$57.90	\$0.00	\$0.00
23143 - Fica	\$3,322.85	\$0.00	\$0.00	\$0.00	\$154.63	\$0.00	\$0.00
23144 - Medicare	\$777.08	\$0.00	\$0.00	\$0.00	\$36.16	\$0.00	\$0.00
23145 - ERB	\$7,941.06	\$0.00	\$0.00	\$0.00	\$295.96	\$0.00	\$0.00
23222 - Fica	\$3,322.85	\$0.00	\$0.00	\$0.00	\$154.63	\$0.00	\$0.00
23223 - Medicare	\$777.08	\$0.00	\$0.00	\$0.00	\$36.16	\$0.00	\$0.00
23224 - ERB	\$12,569.59	\$0.00	\$0.00	\$0.00	\$570.33	\$0.00	\$0.00
23225 - Employee Ins.	\$5,878.73	\$0.00	\$0.00	\$0.00	\$46.02	\$0.00	\$0.00
23227 - Workers Compensation	\$54.05	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00
28247 - Voluntary Deductions	\$2,587.89	\$0.00	\$0.00	\$0.00	\$17.63	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$47,350.28	\$0.00	\$0.00	\$0.00	\$1,700.19	\$10.51	\$4.88
32300 - Unreserved Fund Balance	\$208,449.11	\$608.34	\$8,892.14	\$8,822.50	\$0.00	\$0.00	(\$54,365.24)
Net Increase/Decrease	\$288,414.74	(\$563.03)	\$28,369.88	(\$1,289.83)	(\$5,289.69)	\$0.00	\$59,115.89
Subtotal of Account Type: Fund Balance/Retained Earnings	\$496,863.85	\$45.31	\$37,262.02	\$7,532.67	(\$5,289.69)	\$0.00	\$4,750.65
Subtotal of Account Group: Liabilities/Fund Balance	\$544,214.13	\$45.31	\$37,262.02	\$7,532.67	(\$3,589.50)	\$10.51	\$4,755.53

La Academia Dolores Huerta
Balance sheet report
as of June 30th, 2022

24154	24189	24301	24305	24306	24308	24330	25153	26204	27107
\$0.00	(\$10,000.00)	(\$31,546.26)	(\$327.25)	(\$1,574.95)	\$0.00	\$0.00	\$27,490.84	\$8,455.13	\$0.00
(\$5,984.86)	\$0.00	\$22,261.26	\$327.25	\$1,574.95	(\$18,993.32)	(\$12,480.45)	\$8,174.44	\$22,537.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5,984.86)	(\$10,000.00)	(\$9,285.00)	\$0.00	\$0.00	(\$18,993.32)	(\$12,480.45)	\$35,665.28	\$30,992.18	\$0.00
(\$5,984.86)	(\$10,000.00)	(\$9,285.00)	\$0.00	\$0.00	(\$18,993.32)	(\$12,480.45)	\$35,665.28	\$30,992.18	\$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	\$112.84	\$0.00	\$0.00	\$197.85	\$198.44	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.40	\$159.66	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$8.08	\$0.00	\$0.00	\$226.09	\$163.25	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$108.76	\$0.00	\$0.00	\$402.27	\$177.21	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$25.44	\$0.00	\$0.00	\$94.05	\$41.44	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$264.52	\$0.00	\$0.00	\$1,363.62	\$668.81	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$108.76	\$0.00	\$0.00	\$402.27	\$177.21	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$25.44	\$0.00	\$0.00	\$94.05	\$41.44	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$456.96	\$0.00	\$0.00	\$1,706.45	\$980.35	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$2,324.99	\$33.52	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$8.60	\$0.00	\$0.00	\$3.61	\$4.30	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$16.30	\$0.00	\$0.00	\$1,534.48	\$15.35	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,140.96	\$0.00	\$0.00	\$8,517.13	\$2,660.98	\$0.00	\$0.00	\$0.00
(\$162.03)	\$0.00	(\$5,163.35)	(\$111.07)	(\$1,396.39)	\$0.00	\$0.00	\$27,490.84	\$8,455.13	(\$721.12)
(\$5,822.83)	(\$10,000.00)	(\$5,262.61)	\$111.07	\$1,396.39	(\$27,510.45)	(\$15,141.43)	\$8,174.44	\$22,537.05	\$721.12
(\$5,984.86)	(\$10,000.00)	(\$10,425.96)	\$0.00	\$0.00	(\$27,510.45)	(\$15,141.43)	\$35,665.28	\$30,992.18	\$0.00
(\$5,984.86)	(\$10,000.00)	(\$9,285.00)	\$0.00	\$0.00	(\$18,993.32)	(\$12,480.45)	\$35,665.28	\$30,992.18	\$0.00

La Academia Dolores Huerta

Balance sheet report

as of June 30th, 2022

27109	27407	28144	28211	31200	31600	31700	31701	31703	Total
\$2,680.46	\$0.00	\$6,803.72	\$0.00	(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,844.18
(\$676.89)	(\$3,239.33)	\$0.00	(\$12,839.77)	\$31,722.19	\$1,141.81	(\$3,299.97)	\$25,001.64	\$8,209.51	\$759,924.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,210.00)	(\$4,210.00)
\$2,003.57	(\$3,239.33)	\$6,803.72	(\$12,839.77)	\$0.00	\$38,663.62	(\$3,299.97)	\$128,113.04	\$8,209.51	\$764,558.89
\$2,003.57	(\$3,239.33)	\$6,803.72	(\$12,839.77)	\$0.00	\$38,663.62	(\$3,299.97)	\$128,113.04	\$8,209.51	\$764,558.89
\$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	\$33.71	\$0.00	\$85.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722.27
\$0.00	\$25.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.16
\$0.00	\$34.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.68
\$0.00	\$60.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.35
\$0.00	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.36
\$0.00	\$175.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,709.46
\$0.00	\$60.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.35
\$0.00	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.36
\$0.00	\$257.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,540.92
\$0.00	\$0.00	\$0.00	\$1.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.08
\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171.65
\$0.00	\$675.93	\$0.00	\$87.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,148.34
\$2,626.50	\$0.00	\$6,803.72	\$0.00	(\$15,132.50)	\$37,839.45	\$0.00	\$110,935.58	\$0.00	\$343,871.61
(\$622.93)	(\$3,915.26)	\$0.00	(\$12,927.25)	\$15,132.50	\$824.17	(\$3,299.97)	\$17,177.46	\$8,209.51	\$358,538.94
\$2,003.57	(\$3,915.26)	\$6,803.72	(\$12,927.25)	\$0.00	\$38,663.62	(\$3,299.97)	\$128,113.04	\$8,209.51	\$702,410.55
\$2,003.57	(\$3,239.33)	\$6,803.72	(\$12,839.77)	\$0.00	\$38,663.62	(\$3,299.97)	\$128,113.04	\$8,209.51	\$764,558.89

Principal's Report

July 14, 2022

FY22-23 Preregistrations:

Grade	Enrolled
6 th	24
7 th	28
8 th	22
Total	74

LADH News:

- Ready to begin our 22-23 school year. Teachers return on July 15 & students return on Friday, July 22, 2022.
- School Leaders Conference Call (**postponed**)
 - See notes in Google File
- Finance Committee met on Thursday, July 14, 2022 (See Finance Report)

Student Achievement/ Student News:

- NA

Professional Learning Community (PLC):

- This year's focus will be on Dual Language Instruction and SEL with a focus on SPED Inclusion
- 1st week back for teachers will consist of PD that meets state mandated requirements such HB43 (Black Education Act & Cultural Awareness), Defensive Driving, Sexual Harassment, Child Abuse, Active Shooter Training, etc...

Teacher/Staff News:

- Happy to welcome Mr. Fernando Pando to our team as the new Conjunto & Creative Media Teacher and Ms. Sandra Lozoya-Navarette who is coming to us from GISD and will be taking over Social Studies.
- This will be the 1st year that 100% of all LADH teachers are fully certified and licensed.

Upcoming Events:

- Our next Garden Beautification Event will be coming up on July 23, 2022
- New Student Orientation will take place on Monday, July 18 @ 5:00pm on the patio.

Fundraisers:

- NA

Community Collaboration:

- Dept. of Labor presentation for students who are eligible for work permits during the summer.
- 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.