



## ***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***

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

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

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

Thursday March 03, 2022 at 5:30 PM, LADH Conference Room

Also accessible via Zoom:

<https://zoom.us/j/92827338182?pwd=WGgzURKcVNHT3FRL3lpTkt3K2ZvQT09>

Meeting ID: 928 2733 8182

Passcode: tEE8v7

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- 1) Adrian Gaytan called the meeting to order at 5:33 PM.
- 2) Roll call and establish quorum
- 3) GC Members Present:  
Adrian Gaytan, President  
Elaine Palma, Secretary  
Robert Palacios, Treasurer  
Dalina Matsumoto, General Member

GC Members Absent:

Joseph Lincecum, Parent  
Yoli Silva, Vice-President Member

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

- 4) Approval of agenda  
**Adrian Gaytan moved to approve the regular GC 03.03.22 meeting agenda; Robert Palacios seconded with amendment to Action item #1 which should read, BAR 560-000-2122-0024-T as the proposed BAR is a transfer not a maintenance BAR.**  
Roll Call Vote:  
Adrian Gaytan: yes  
Robert Palacios: yes  
Elaine Palma: yes  
Dalina Matsumoto: yes

**None opposed; motion passed**

5) 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 not one present at the meeting or in Zoom session to provide public comment.

6) Review, discussion, and possible approval of February 10, 2022, Regular GC Meeting Minutes.

**Adrian Gaytan moved to approve the February 10, 2022, Regular GC Meeting Minutes; Robert Palacios seconded**

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

## ACTION ITEMS

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1) Review, discussion, and possible approval of BAR 560-000-2122-0024-M.

Robert Palacios noted that as he stated during approval of meeting agenda, this BAR is a transfer not a maintenance BAR.

Gustavo Muñoz, Business Manager with The Vigil Group, explained that this BAR is for a transfer of salary money to adjust budget to match anticipated expenditures.

**Adrian Gaytan moved to approve BAR 560-000-2122-0024-T; Robert Palacios seconded**

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

2) Review, discussion, and possible approval of LADH applying for a purchasing card through New Mexico Bank & Trust, with Sylvy Galvan de Lucero and Mirna Rodriguez having authorization to apply for and/or make changes to the LADH purchasing card account.

Presented by Mirna Rodriguez:

- LADH has been trying to obtain a purchasing card for several years secondary to many vendors no longer accepting purchase orders (POs). Many banks have a required spending minimum, which LADH cannot meet. New Mexico Bank & Trust does not have a spending minimum; however, it does require a GC vote detailing who has authorization to apply for the card and make changes to the account.
- Process: LADH will be issued two cards in the names of Daniel Marquez, LADH social worker, and Sylvy Galvan de Lucero. Initially LADH requested that the cards have the school's name on them, but the bank stated that the cards must be issued in individuals' names. Anyone wanting to use cards will have to submit a requisition which must be authorized by Mrs. Galvan de Lucero. Mrs. Rodriguez will then issue a PO and sign out the card. User must then submit a receipt at the time they return the card. Mrs. Rodriguez will review bank statement monthly. As of now, online transactions are not allowed. Cards will only be used for vendors that do not accept POs.
- Adrian Gaytan asked what would happen if cards were stolen, lost, or receipt is not turned in. Mirna Rodriguez noted that she would follow the same procedure used for the other credit cards held by the school and would contact bank immediately.

**Robert Palacios moved to approve LADH applying for a purchasing card through New Mexico Bank & Trust, with Sylvy Galvan de Lucero and Mirna Rodriguez having authorization to apply for and/or make changes to the LADH purchasing card account with the condition that administration would present a written policy and procedure at the regular April GC meeting for approval; Adrian Gaytan seconded**

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

3) Review, discussion, and possible approval of Sylvy Galvan de Lucero's, Head Administrator, bonus.

(a.) Review mid-year (December) head administrator evaluation: Adrian Gaytan and Elaine Palma presented.

- Mrs. Palma noted that Mrs. Galvan de Lucero's mid-year evaluation was discussed and completed during the regular December GC meeting during closed session. No action was taken during the closed session.

- Both Mr. Gaytan and Mrs. Palma noted that Mrs. Galvan de Lucero's mid-year evaluation was excellent. They noted that she continues to focus her efforts on student success, open and clear communication with the GC, students and their families, and school improvement.
- Bonus letter was presented by Robert Palacios.

**Adrian Gaytan moved to approve Sylvy Galvan de Lucero's, Head Administrator, bonus; Robert Palacios seconded**

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

- 4) Review, discussion, and possible acceptance of Joseph Lincecum's letter of resignation.

Adrian Gaytan noted that the GC does not need to vote on this item and therefore no vote was taken. He presented Mr. Lincecum's resignation letter. Elaine Palma will inform PEC of resignation and turn in all required paperwork.

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

- 1) Finance Committee Report: Presented by Robert Palacios
  - Finance Committee approved BAR presented for this month.
  - Next month there will be more BARs as received many RFRs late.
  - All finances looking good.
- 2) CSD Site Visit: Presented by Sylvy Galvan de Lucero  
 Site visit is scheduled for 3/10/22. CSD sent out a survey on February 21st asking what dates/times would be best for a visit and requested responses by February 23<sup>rd</sup>. Although LADH responded by deadline and requested a visit any day after 4/20/22; CSD informed them that the only available date was 3/10/22. Mrs. Galvan de Lucero will let GC members know of when CSD will meet with them.
- 3) After school Enrichment Instructor and Apprentice: Presented by Sylvy de Galvan.  
 New conjunto teacher, Eduardo Orta, has been hired but cannot work with students afterschool. Mr. Renteria, former LADH teacher, along with Frankie Rodriguez former LADH student who will be interning, volunteered to come in after school and assist the students.
- 4) Increasing parent involvement:
  - Mrs. Chavez reported that she met with someone from Sin Fronteras education partnership. She has registered for a six-part certification on how to increase parent partnership/involvement.

- 4.2.22 (8-12PM) partnering with La Semilla for beatification campus day, hoping to get parents and community involved.
  - Kohls and Whataburger are always looking for community partnership involvements. Mrs. Chávez looking into that.
  - Discussed possibly holding an annual Loteria event and getting prize donations.
  - Discussed possibility of an annual spring family picnic
  - Next month will discuss and settle on possible schedule for events for the 2022-2023 academic year. Kermes might come back next year
- 5) Review March calendar:
- GC Training: Adrian Gaytan sent email to PEC asking them to restart the sending of training confirmations.
- 6) Equity Council Update: Presented by Chavez.
- LADH has been assigned a contact person, Sen Breckett. They will work on obtaining answers to the list of questions Mrs. Chavez gave her.
  - Discuss steps on how to establish a functional Equity Council; possible partnership with Raices Charter School (e.g., form one larger council consisting of 5-10 members that represented target groups of ELL, SPED, Hispanic, and Native American)
  - Also discussed the fact that the Readiness Assessment required from each council member is not in Spanish. This assessment is important as it identifies what gaps the school has and then to meet those gaps.
  - Commitment from council members is through June.
  - Mrs. Chavez is hoping to have the council in place and hold first meeting in the middle of April.
  - Mrs. Chavez noted that she had been in contact with Chris Gomez from Western Sky and has asked him to serve on the council.
- 7) Student enrollment 2021-2022: Presented by Mrs. Galvan de Lucero
- Currently at 10 pre-enrolled for next year.
  - Entire month of March, every week visiting 2 elementary schools. The majority visits will have student performing except those at those schools with high COVID numbers.
  - 2021-2022 current enrollment: 72-students
- 8) Standardized testing: Mid way through ACCESS testing. After spring break will start iMSSA for math and ELA 6-8 grades; ASR test for 8<sup>th</sup> grade; AVANT Spanish Language Test 6-8<sup>th</sup> grades
- 9) Head Administrators Report: See attached
- May 14<sup>th</sup> Spring show at Organ Mountain High School
- 10) Secretary Report

- GC Recruitment: Continue to search for a LADH parent representative
- Discussed possible change in the terms of officers per recommendation from Melissa Brown. Asked all GC to review the bylaws and prepare suggestions for next GC meeting.
- Updating policies: Complaint; Fundraiser

11) Adjourn GC general meeting

Adrian Gaytan moved to adjourn at 6:32; Robert Palacios seconded

Roll Call Vote:

Adrian Gaytan: 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: 560-000-2122-0024-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

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): 193,058

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	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	51100 Salaries Expense	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	1411 Teachers-Grades 1-12	\$22,500	(\$2,672)	\$19,828	(0.10)
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$152	\$1,625	\$1,777	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$495	\$495	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$359	\$359	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$66	\$66	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$109	\$109	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$18	\$18	
						Sub Total	\$0		(0.10)
						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.

**Approvals by Digital Signature**

Name

Role

Date

Justine Vigil

Business Manager

2/25/2022 12:53:42 PM

**La Academia Dolores Huerta  
Revenue Report  
as of February 28th, 2022**

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>
<b>Operational - SEG</b>	\$ 1,293,647.00	\$ 859,348.01	\$ 434,298.99
<b>Food Services</b>	\$ -	\$ 27,048.20	\$ (27,048.20)
<b>Activities</b>	\$ -	\$ 1,024.75	\$ (1,024.75)
<b>CSP</b>	\$ 5,990.00	\$ -	\$ 5,990.00
<b>Title I</b>	\$ 41,320.00	\$ 7,358.67	\$ 33,961.33
<b>Title II</b>	\$ 13,918.00	\$ 1,868.82	\$ 12,049.18
<b>Title IV</b>	\$ 10,000.00	\$ -	\$ 10,000.00
<b>CRRSA/ESSER II</b>	\$ 192,529.00	\$ 23,891.51	\$ 168,637.49
<b>ARP ESSER III</b>	\$ 298,715.00	\$ -	\$ 298,715.00
<b>Title XIX MEDICAID 3/21 Years</b>	\$ -	\$ 4,707.56	\$ (4,707.56)
<b>GO Bond Student Library SB-66</b>	\$ 5,158.00	\$ 721.12	\$ 4,436.88
<b>Family Income Index</b>	\$ 50,463.00	\$ -	\$ 50,463.00
<b>COVID Testing Grant</b>	\$ 72,100.00	\$ -	\$ 72,100.00
<b>PSCOC</b>	\$ 54,881.00	\$ 27,440.50	\$ 27,440.50
<b>HB-33 Ad Valorem Taxes</b>	\$ -	\$ 660.09	\$ (660.09)
<b>SB-9 State Match</b>	\$ 17,129.00	\$ -	\$ 17,129.00
<b>SB-9 local Ad Valorem Taxes</b>	\$ 46,300.00	\$ 15,306.09	\$ 30,993.91
<b>SB-9 match cash Ad Valorem Taxes</b>	\$ 8,210.00	\$ 4,756.00	\$ 3,454.00
	<b>\$ 2,110,360.00</b>	<b>\$ 974,131.32</b>	<b>\$ 1,136,228.68</b>



La Academia Dolores Huerta  
Expenditure Report  
as of February 28th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational</b>				
Salaries Expense - LT Subs	\$ 90,441.00	\$ 26,448.36	\$ 9,811.99	\$ 54,180.65
Salaries Expense - Teachers	\$ 267,193.00	\$ 183,438.12	\$ 134,185.14	\$ (50,430.26)
Salaries Expense - Subs/sick leave	\$ -	\$ 330.00	\$ 8,082.06	\$ (8,412.06)
Instruction-Salaries Expense	\$ -	\$ 512.50	\$ 3,743.46	\$ (4,255.96)
Salaries Expense - Educational Assistants	\$ 20,154.00	\$ 4,156.65	\$ -	\$ 15,997.35
Salaries Expense - SPED Teachers	\$ 9,736.00	\$ 32,185.25	\$ -	\$ (22,449.25)
Salaries Expense - "At-Risk" Teachers	\$ 51,950.00	\$ 19,279.17	\$ 21,421.18	\$ 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	\$ 2,417.68	\$ -	\$ 55,841.32
Professional Development	\$ -	\$ -	\$ 253.50	\$ (253.50)
Other Charges	\$ -	\$ 88.00	\$ -	\$ (88.00)
Other Charges	\$ 100.00	\$ 224.74	\$ -	\$ (124.74)
Other Contract Services	\$ 10,600.00	\$ 12,155.61	\$ 11,744.39	\$ (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	\$ 1,577.45	\$ 1,191.99	\$ 3,805.56
Supply Assets (\$5,000 or Less)	\$ 36,316.00	\$ -	\$ -	\$ 36,316.00
<b>Function 1000 - Instruction</b>	<b>\$ 642,804.00</b>	<b>\$ 379,327.69</b>	<b>\$ 248,882.81</b>	<b>\$ 14,593.50</b>
Salaries Expense-Counselor	\$ 62,227.00	\$ 2,592.79	\$ -	\$ 59,634.21
Salaries Expense-Counselor	\$ 9,000.00	\$ 5,250.00	\$ 3,750.00	\$ -
Employee Benefits	\$ 30,808.00	\$ 392.81	\$ -	\$ 9,035.19
Diagnostics-Contracted	\$ 9,135.00	\$ 1,489.29	\$ 7,560.71	\$ 85.00
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
<b>Function 2100 - Support Services-Students</b>	<b>\$ 138,253.00</b>	<b>\$ 22,537.31</b>	<b>\$ 20,155.18</b>	<b>\$ 95,560.51</b>
General Supplies & Materials	\$ 800.00	\$ -	\$ -	\$ 800.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800.00</b>
Salaries Expense- Superintendent	\$ 91,451.00	\$ 60,967.68	\$ 30,483.82	\$ (0.50)
Employee Benefits	\$ 48,406.00	\$ 9,236.64	\$ 4,618.32	\$ 5,941.04
Professional Development	\$ 362.00	\$ -	\$ 184.50	\$ 177.50
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)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 162,066.00</b>	<b>\$ 100,968.79</b>	<b>\$ 50,629.60</b>	<b>\$ 10,467.61</b>
Salaries Expense- Secretary	\$ 23,850.00	\$ 15,900.00	\$ 7,950.00	\$ -
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
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 34,260.00</b>	<b>\$ 20,898.38</b>	<b>\$ 10,242.03</b>	<b>\$ 3,119.59</b>
Salaries Expense- Business Manager	\$ 51,710.00	\$ 34,473.28	\$ 17,236.72	\$ -
Employee Benefits	\$ 14,101.00	\$ 5,222.72	\$ 2,611.35	\$ 0.93
Professional Development	\$ 882.00	\$ 790.00	\$ 184.50	\$ (92.50)
Other Professional/Technical Services	\$ 105,277.00	\$ 57,567.13	\$ 47,724.80	\$ (14.93)
Software	\$ 14,332.00	\$ 13,159.11	\$ -	\$ 1,172.89
General Supplies & Materials	\$ 1,340.00	\$ 670.03	\$ 230.00	\$ 439.97
<b>Function 2500 - Central Services</b>	<b>\$ 187,642.00</b>	<b>\$ 115,978.83</b>	<b>\$ 70,308.95</b>	<b>\$ 1,354.22</b>
Custodial- Salaries Expense	\$ 15,000.00	\$ 1,308.00	\$ 1,091.61	\$ 12,600.39
Employee Benefits	\$ 3,672.00	\$ -	\$ -	\$ 2,023.00
M & R - Vehicles	\$ 43.00	\$ 382.82	\$ -	\$ (339.82)
Electricity	\$ 15,000.00	\$ 7,235.44	\$ 7,764.56	\$ -
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	\$ -	\$ 311.80	\$ 688.20	\$ (1,000.00)
Tires/Tubes	\$ -	\$ 1,038.03	\$ -	\$ (1,038.03)
Supply Assets (\$1000 Or Less)	\$ -	\$ 2,183.84	\$ 1,305.58	\$ (3,489.42)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 67,801.00</b>	<b>\$ 39,719.27</b>	<b>\$ 14,738.04</b>	<b>\$ 13,343.69</b>
Restricted Expenditures	\$ 277,901.00	\$ -	\$ -	\$ 277,901.00
<b>Function 2900 - Other Support Services</b>	<b>\$ 277,901.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,901.00</b>
<b>Fund 11000 - Operational</b>	<b>\$ 1,511,527.00</b>	<b>\$ 679,430.27</b>	<b>\$ 414,956.61</b>	<b>\$ 417,140.12</b>

La Academia Dolores Huerta  
Expenditure Report  
as of February 28th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Instructional Material</b>				
Instructional Materials 30%	\$ 608.00	\$ -	\$ -	\$ 608.00
Function 1000 - Instruction	\$ 608.00	\$ -	\$ -	\$ 608.00
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 608.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608.00</b>
<b>Food Services</b>				
Other Charges	\$ 200.00	\$ 200.00	\$ -	\$ -
Food	\$ 6,602.00	\$ 6,501.45	\$ 35,585.75	\$ (35,485.20)
General Supplies & Materials	\$ 2,090.00	\$ 58.01	\$ 90.00	\$ 1,941.99
Function 3100 - Food Services Operations	\$ 8,892.00	\$ 6,759.46	\$ 35,675.75	\$ (33,543.21)
<b>Fund 21000 - Food Services</b>	<b>\$ 8,892.00</b>	<b>\$ 6,759.46</b>	<b>\$ 35,675.75</b>	<b>\$ (33,543.21)</b>
<b>Activity Fund</b>				
Other Charges	\$ -	\$ 363.38	\$ 275.00	\$ (638.38)
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)
Yearbook- General Supplies and Materials	\$ -	\$ 47.68	\$ -	\$ (47.68)
Student Council- General Supplies and Materials	\$ -	\$ -	\$ 70.00	\$ (70.00)
Function 1000 - Instruction	\$ 9,083.00	\$ 1,210.59	\$ 395.00	\$ 7,477.41
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 9,083.00</b>	<b>\$ 1,210.59</b>	<b>\$ 395.00</b>	<b>\$ 7,477.41</b>
<b>Title I</b>				
Salaries Expense K-12	\$ 32,686.00	\$ -	\$ -	\$ 32,686.00
Salaries Expense EA	\$ -	\$ 7,481.97	\$ 8,313.38	\$ (15,795.35)
Employee Benefits	\$ 8,634.00	\$ -	\$ -	\$ 4,673.00
Function 1000 - Instruction	\$ 41,320.00	\$ 9,473.41	\$ 10,839.45	\$ 21,007.14
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 41,320.00</b>	<b>\$ 9,473.41</b>	<b>\$ 10,839.45</b>	<b>\$ 21,007.14</b>
<b>CSP</b>				
Salaries Expense- Teacher	\$ 1,069.00	\$ -	\$ -	\$ 1,069.00
Salaries Expense- SPED Teacher	\$ 1,154.00	\$ -	\$ -	\$ 1,154.00
Employee Benefits	\$ 2,039.00	\$ -	\$ -	\$ 525.00
Function 1000 - Instruction	\$ 4,262.00	\$ -	\$ -	\$ 4,262.00
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
<b>Fund 24146 - Charter School Expansion Grant</b>	<b>\$ 4,751.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,751.00</b>
<b>Title II</b>				
Professional Development	\$ 13,918.00	\$ 4,884.08	\$ 1,089.00	\$ 7,944.92
Function 1000 - Instruction	\$ 13,918.00	\$ 4,884.08	\$ 1,089.00	\$ 7,944.92
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 13,918.00</b>	<b>\$ 4,884.08</b>	<b>\$ 1,089.00</b>	<b>\$ 7,944.92</b>
<b>Title IV</b>				
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
<b>Fund 24189 - Student Supp Academic Achievment Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>

La Academia Dolores Huerta  
Expenditure Report  
as of February 28th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>CARES ACT</b>				
Salaries Expense - Maintenance	\$ 16,848.00	\$ -	\$ -	\$ 16,848.00
Employee benefits	\$ 208.00	\$ -	\$ -	\$ 208.00
Function 2600 - Operation & Maintenance of Plant	\$ 17,056.00	\$ -	\$ -	\$ 17,056.00
<b>Fund 24301 - CARES ACT</b>	<b>\$ 17,056.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,056.00</b>
<b>ESSER II</b>				
Salaries Expense - Teacher	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
Additional Compensation	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Professional Development	\$ 2,029.00	\$ -	\$ -	\$ 2,029.00
Instruction-Other Contract Services	\$ 15,000.00	\$ 3,892.00	\$ 11,108.00	\$ -
Software	\$ -	\$ 3,081.60	\$ -	\$ (3,081.60)
Instruction-Supply Assets (\$5,000 or Less)	\$ 6,000.00	\$ 1,360.89	\$ -	\$ 4,639.11
Function 1000 - Instruction	\$ 51,529.00	\$ 8,334.49	\$ 11,108.00	\$ 32,086.51
Salaries Expense - Coordinator	\$ 22,500.00	\$ 852.88	\$ -	\$ 21,647.12
Salaries Expense - Counselor/Social Worker	\$ 66,500.00	\$ 33,706.27	\$ 25,927.94	\$ 6,865.79
Support Services-Students-Educational Retirement	\$ -	\$ 5,235.73	\$ 3,928.15	\$ (9,163.88)
Function 2100 - Support Services-Students	\$ 89,000.00	\$ 41,653.86	\$ 38,435.88	\$ 8,910.26
Salaries Expense- Front Desk	\$ 20,010.00	\$ 10,579.64	\$ -	\$ 9,430.36
Support Services-School Administration-Educational Retirement	\$ -	\$ 1,602.84	\$ -	\$ (1,602.84)
General Supplies and Materials	\$ 529.00	\$ -	\$ -	\$ 529.00
Function 2400 - Support Services-School Administration	\$ 20,539.00	\$ 13,419.52	\$ -	\$ 7,119.48
Salaries Expense- Custodian	\$ 24,838.00	\$ 15,141.24	\$ 9,542.76	\$ 154.00
Employee Benefits	\$ 152.00	\$ 1,184.16	\$ 592.08	\$ (1,624.24)
General Supplies and Materials	\$ 7,000.00	\$ 1,944.48	\$ 1,488.74	\$ 3,566.78
Function 2600 - Operation & Maintenance of Plant	\$ 31,990.00	\$ 21,046.24	\$ 13,639.38	\$ (2,695.62)
<b>Fund 24308 - CRRSA/ESSER II</b>	<b>\$ 193,058.00</b>	<b>\$ 84,454.11</b>	<b>\$ 63,183.26</b>	<b>\$ 45,420.63</b>
<b>ARP ESSER III</b>				
Professional Development	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Other Charges	\$ 15,931.00	\$ -	\$ -	\$ 15,931.00
General Supplies and Materials	\$ 45,830.00	\$ -	\$ -	\$ 45,830.00
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Function 1000 - Instruction	\$ 78,961.00	\$ -	\$ -	\$ 78,961.00
Students-Salaries Expense	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
Students-Additional Compensation	\$ -	\$ -	\$ 1,705.81	\$ (1,705.81)
Educational Retirement	\$ -	\$ -	\$ 258.39	\$ (258.39)
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	\$ -	\$ 2,165.06	\$ 176,073.94
School Administration-Salaries Expense	\$ -	\$ -	\$ 21,159.32	\$ (21,159.32)
School Administration-Educational Retirement	\$ -	\$ -	\$ 3,205.67	\$ (3,205.67)
Function 2400 - Support Services-School Administration	\$ -	\$ -	\$ 26,856.72	\$ (26,856.72)
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
<b>Fund 24330 - ARP ESSER III</b>	<b>\$ 298,715.00</b>	<b>\$ -</b>	<b>\$ 29,021.78</b>	<b>\$ 269,693.22</b>
<b>Title XIX MEDICAID</b>				
Other Charges	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Function 2200 - Support Services-Students	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$ 49,266.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,266.00</b>
<b>Spaceport</b>				
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
<b>Fund 26204 - Spaceport</b>	<b>\$ 8,454.00</b>	<b>\$ 1,669.33</b>	<b>\$ -</b>	<b>\$ 6,784.67</b>
<b>GO Library Bonds</b>				
Library and Audio Visual	\$ 5,158.00	\$ -	\$ -	\$ 5,158.00
Function 2200 - Support Service Instruction	\$ 5,158.00	\$ -	\$ -	\$ 5,158.00
<b>Fund 27107 - 2012 GO Bond Student Library SB-66</b>	<b>\$ 5,158.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,158.00</b>

La Academia Dolores Huerta  
Expenditure Report  
as of February 28th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Instructional Materials</b>				
Instructional Materials Cash - 50% Textbooks	\$ 2,626.00	\$ 397.48	\$ -	\$ 2,228.52
Function 1000 - Instruction	\$ 2,626.00	\$ 397.48	\$ -	\$ 2,228.52
<b>Fund 27109 - Instructional Mats - GAA of 2019</b>	<b>\$ 2,626.00</b>	<b>\$ 397.48</b>	<b>\$ -</b>	<b>\$ 2,228.52</b>
<b>Medicaid HSD</b>				
Instruction-Library And Audio-Visual	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
Function 21000 - Capital Outlay	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
<b>Fund 28144 - Medicaid HSD</b>	<b>\$ 6,804.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,804.00</b>
<b>Family Income Index</b>				
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
<b>Fund 27407 - Family Income Index</b>	<b>\$ 50,463.00</b>	<b>\$ -</b>	<b>\$ 4,379.00</b>	<b>\$ 46,084.00</b>
<b>COVID testing grant</b>				
Additional Compensation	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Other Charges	\$ -	\$ 180.00	\$ -	\$ (180.00)
General Supplies and Materials	\$ 64,900.00	\$ -	\$ -	\$ 64,900.00
Function 1000 - Instruction	\$ 67,300.00	\$ 180.00	\$ -	\$ 67,120.00
School Administration-Additional Compensation	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Function 2400 - Support Services-School Administration	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Additional Compensation	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Function 2500 - Central Services	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
<b>Fund 28211 - COVID testing grant</b>	<b>\$ 72,100.00</b>	<b>\$ 180.00</b>	<b>\$ -</b>	<b>\$ 71,920.00</b>
<b>PSCOC Lease Assistance</b>				
Renting Land and Buildings	\$ 54,881.00	\$ 36,979.63	\$ 17,901.37	\$ -
Function 4000 - Capital Outlay	\$ 54,881.00	\$ 36,979.63	\$ 17,901.37	\$ -
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 54,881.00</b>	<b>\$ 36,979.63</b>	<b>\$ 17,901.37</b>	<b>\$ -</b>
<b>HB-33 Ad Valorem</b>				
General Administration-County Tax Collection Costs	\$ 521.00	\$ 6.60	\$ -	\$ 514.40
Function 2300 - General Administration	\$ 521.00	\$ 6.60	\$ -	\$ 514.40
Supply Assets (\$1000 Or Less)	\$ 37,319.00	\$ -	\$ -	\$ 37,319.00
Function 4000 - Capital Outlay	\$ 37,319.00	\$ -	\$ -	\$ 37,319.00
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 37,840.00</b>	<b>\$ 6.60</b>	<b>\$ -</b>	<b>\$ 37,833.40</b>
<b>SB-9 State Match</b>				
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
<b>Fund 31700 - Capital Improvement SB-9</b>	<b>\$ 17,129.00</b>	<b>\$ 5,286.45</b>	<b>\$ -</b>	<b>\$ 11,842.55</b>
<b>SB-9 Ad Valorem</b>				
General Administration-County Tax Collection Costs	\$ 221.00	\$ 153.11	\$ -	\$ 67.89
Function 2300 - General Administration	\$ 221.00	\$ 153.11	\$ -	\$ 67.89
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	\$ -	\$ 127,332.16
<b>Fund 31701 - Capital Improvements SB-9 Local</b>	<b>\$ 133,238.00</b>	<b>\$ 5,837.95</b>	<b>\$ -</b>	<b>\$ 127,400.05</b>
<b>SB-9 Ad Valorem</b>				
Supply Assets (\$5,000 or Less)	\$ 12,420.00	\$ -	\$ -	\$ 12,420.00
Function 4000 - Capital Outlay	\$ 12,420.00	\$ -	\$ -	\$ 12,420.00
<b>Fund 31703 - Capital Improvements SB-9 Local Cash</b>	<b>\$ 12,420.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,420.00</b>
<b>Total</b>	<b>\$ 2,559,307.00</b>	<b>\$ 836,569.36</b>	<b>\$ 577,441.22</b>	<b>\$ 1,145,296.42</b>

**La Academia Dolores Huerta**  
**Statement of bills and Disbursements Report**  
**as of February 28th, 2022**

<b>Bank</b>					
<b>US Bank</b>	<b>Main</b>				
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
2/1/2022		Payroll Liability Check	NM Taxation & Revenue Dept.		\$702.92
2/1/2022	00033507	Journal Entry	To reverse JE 00033393; Temp Transaction Number T0033829		\$465.69
2/1/2022	02-003	Cash Receipt	NMPSIA Insurance reimbursement; Replacement computer charger	\$5,339.79	
2/1/2022	135625	AP Warrant	Orta, Carlos E.		\$1,384.65
2/2/2022		Payroll Liability Check	First Financial Administrators, Inc.		\$1,217.18
2/2/2022		Payroll Liability Check	NMPSIA		\$5,879.22
2/2/2022	02-004	Cash Receipt	USDA claim reimbursement December	\$4,086.88	
2/10/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$1,891.37
2/10/2022	02-001	Cash Receipt	SEG February 2022	\$108,665.17	
2/10/2022	135626	AP Warrant	ACES		\$278.00
2/10/2022	135627	AP Warrant	El Paso Electric		\$1,259.33
2/10/2022	135628	AP Warrant	Las Cruces Public Schools		\$4,181.12
2/10/2022	135629	AP Warrant	LCPS, Food Services Department		\$6,454.25
2/10/2022	135630	AP Warrant	PTS Office Systems		\$44.45
2/10/2022	135631	AP Warrant	Stooney, LLC		\$1,025.00
2/10/2022	135632	AP Warrant	T Mobile		\$238.00
2/10/2022	135633	AP Warrant	The Vigil Group LLC		\$5,076.42
2/15/2022		Payroll Liability Check	New Mexico State Treasurer		\$16,067.84
2/15/2022		Payroll Liability Check	US Bank- Payroll		\$24,263.09
2/15/2022	02-005	Cash Receipt	Title I RIR	\$2,108.22	
2/16/2022	135634	AP Warrant	Adelante Educational Services, LLC		\$243.70
2/16/2022	135635	AP Warrant	Amazon Capital Services		\$2,316.83
2/16/2022	135636	AP Warrant	Orta, Carlos E.		\$1,538.50
2/16/2022	135637	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$334.30
2/17/2022	02-008	Cash Receipt	CRRSA ESSSER II RIR	\$7,121.65	
2/18/2022		Payroll Liability Check	IRS		\$8,073.25
2/23/2022	02-010	Cash Receipt	Dona Ana Contry	\$549.01	
2/24/2022	02-009	Cash Receipt	Title I RIR	\$1,056.43	
2/24/2022	135638	AP Warrant	Accountability and Compliance Resources LLC		\$638.63
2/24/2022	135639	AP Warrant	American Linen		\$47.03
2/24/2022	135640	AP Warrant	Galvan de Lucero, Sylvy		\$88.50
2/24/2022	135641	AP Warrant	GameSalad, Inc.		\$380.00
2/24/2022	135642	AP Warrant	NMASBO		\$395.00
2/24/2022	135643	AP Warrant	Stooney, LLC		\$837.50
2/25/2022		Payroll Liability Check	Taxation & Revenue		\$1,576.93
2/28/2022		Payroll Liability Check	US Bank- Payroll		\$20,314.37
2/28/2022	02-011	Cash Receipt	USDA reimbursement claim January	\$5,030.50	
2/28/2022	135644	AP Warrant	Orta, Carlos E.		\$1,230.80
<b>Sub Total</b>				<b>\$133,957.65</b>	<b>\$108,443.87</b>
<b>Grand Total</b>				<b>\$133,957.65</b>	<b>\$108,443.87</b>
<b>Bank</b>					
<b>US Bank</b>	<b>Activity</b>				
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
2/10/2022	02-002	Cash Receipt	Activity sales	\$93.00	
2/14/2022	00033499	Journal Entry	CASC February 2022; Temp Transaction Number T0033821		\$50.87
2/15/2022	02-006	Cash Receipt	student council	\$128.00	
2/24/2022	1880	AP Warrant	Rene Salazar		\$47.68
<b>Sub Total</b>				<b>\$221.00</b>	<b>\$98.55</b>
<b>Grand Total</b>				<b>\$221.00</b>	<b>\$98.55</b>

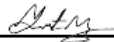
**La Academia Dolores Huerta  
Bank Reconciliation Report  
as of February 28th, 2022**

**BANK RECONCILIATION**

School: La Academia Dolores Huerta  
Bank: US Bank  
Account Description: Main - 2144  
Statement Date: February 28, 2022

Beginning balance per bank	\$	585,932.92
Cleared transactions:		
Checks and withdrawals	\$	(115,226.84)
Deposits and credits	\$	133,957.65
Other bank adjustments		
Ending balance per bank	\$	604,663.73

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	6,782.97
Less: Outstanding checks	\$	(14,509.88)
<b>Balance per GL</b>	<b>\$</b>	<b>596,936.82</b>

**Reviewed by:**   
**Date:** 3/1/2022

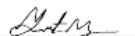
**La Academia Dolores Huerta  
Bank Reconciliation Report  
as of February 28th, 2022**

**BANK RECONCILIATION**

School: La Academia Dolores Huerta  
Bank: US Bank  
Account Description: Activity - 5089  
Statement Date: February 28, 2022

Beginning balance per bank	\$	8,567.41
Cleared transactions:		
Checks and withdrawals	\$	(50.87)
Deposits and credits	\$	221.00
Other bank adjustments	\$	-
Ending balance per bank	\$	8,737.54

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(100.88)
<b>Balance per GL</b>	\$	<b>8,636.66</b>

**Reviewed by:**   
**Date:** 3/1/2022

**La Academia Dolores Huerta**  
**Balance sheet Report**  
**as of February 28th, 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)	\$487,779.69	\$0.00	\$20,288.74	(\$207.52)	\$30,946.50
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$426,888.34</b>	<b>\$608.34</b>	<b>\$29,180.88</b>	<b>\$8,636.66</b>	<b>(\$536.36)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$426,888.34</b>	<b>\$608.34</b>	<b>\$29,180.88</b>	<b>\$8,636.66</b>	<b>(\$536.36)</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$818.53
23011 - Accrued Salaries and Benefits	\$17,446.29	\$0.00	\$0.00	\$0.00	\$613.80
23100 - Payroll Deductions and Withholdings	(\$16,125.01)	\$0.00	\$0.00	\$0.00	(\$611.78)
23126 - Unemployment Insurance	\$2,279.05	\$0.00	\$0.00	\$0.00	\$78.20
23141 - Federal Income Tax	\$1,734.01	\$0.00	\$0.00	\$0.00	\$63.61
23142 - State Income Tax	\$1,577.27	\$0.00	\$0.00	\$0.00	\$31.24
23143 - Fica	\$1,558.29	\$0.00	\$0.00	\$0.00	\$51.54
23144 - Medicare	\$364.42	\$0.00	\$0.00	\$0.00	\$12.05
23145 - ERB	\$7,487.01	\$0.00	\$0.00	\$0.00	\$147.98
23222 - Fica	\$1,558.29	\$0.00	\$0.00	\$0.00	\$51.54
23223 - Medicare	\$364.42	\$0.00	\$0.00	\$0.00	\$12.05
23224 - ERB	\$10,145.73	\$0.00	\$0.00	\$0.00	\$285.16
23225 - Employee Ins.	\$6,991.15	\$0.00	\$0.00	\$0.00	\$17.62
23227 - Workers Compensation	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
28247 - Voluntary Deductions	\$2,780.55	\$0.00	\$0.00	\$0.00	\$6.84
<b>Subtotal of Account Type: Liability</b>	<b>\$38,163.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,578.38</b>
32300 - Unreserved Fund Balance	\$208,449.11	\$608.34	\$8,892.14	\$8,822.50	\$0.00
Net Increase/Decrease	\$180,275.46	\$0.00	\$20,288.74	(\$185.84)	(\$2,114.74)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$388,724.57</b>	<b>\$608.34</b>	<b>\$29,180.88</b>	<b>\$8,636.66</b>	<b>(\$2,114.74)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$426,888.34</b>	<b>\$608.34</b>	<b>\$29,180.88</b>	<b>\$8,636.66</b>	<b>(\$536.36)</b>



**La Academia Dolores Huerta**  
**Balance sheet Report**  
**as of February 28th, 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)	\$32,370.49	(\$3,015.26)	\$10,000.00	\$31,548.89	\$327.25	\$1,574.95	(\$57,081.16)	\$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	\$4.88	(\$3,015.26)	\$0.00	\$2.63	\$0.00	\$0.00	(\$57,081.16)	\$32,198.40	\$6,785.80
\$10.51	\$4.88	(\$3,015.26)	\$0.00	\$2.63	\$0.00	\$0.00	(\$57,081.16)	\$32,198.40	\$6,785.80
\$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	\$2,912.26	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,912.26)	\$0.00	\$0.00
\$10.51	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.51	\$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	\$29.58	\$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	\$25.51	\$0.00	\$0.00
\$10.51	\$4.88	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$3,481.44	\$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	(\$2,853.23)	\$0.00	\$5,163.35	\$111.07	\$1,396.39	(\$60,562.60)	\$4,707.56	(\$1,669.33)
\$0.00	\$0.00	(\$3,015.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,562.60)	\$32,198.40	\$6,785.80
\$10.51	\$4.88	(\$3,015.26)	\$0.00	\$2.63	\$0.00	\$0.00	(\$57,081.16)	\$32,198.40	\$6,785.80

**La Academia Dolores Huerta**  
**Balance sheet Report**  
**as of February 28th, 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)	\$22,183.06	\$971.13	(\$5,286.45)	\$17,292.32	\$4,756.00	\$596,729.30
\$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)	(\$9,539.13)	\$38,492.94	(\$5,286.45)	\$120,403.72	\$4,756.00	\$601,363.48
\$0.00	\$2,229.02	\$6,803.72	(\$180.00)	(\$9,539.13)	\$38,492.94	(\$5,286.45)	\$120,403.72	\$4,756.00	\$601,363.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,972.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,649.05)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,518.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,772.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.98
\$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	\$2,812.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,241.61
(\$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)	\$5,593.37	\$653.49	(\$5,286.45)	\$9,468.14	\$4,756.00	\$214,250.26
\$0.00	\$2,229.02	\$6,803.72	(\$180.00)	(\$9,539.13)	\$38,492.94	(\$5,286.45)	\$120,403.72	\$4,756.00	\$558,121.87
\$0.00	\$2,229.02	\$6,803.72	(\$180.00)	(\$9,539.13)	\$38,492.94	(\$5,286.45)	\$120,403.72	\$4,756.00	\$601,363.48

# Principal's Report

March 3, 2022

## Current Enrollment:

Grade	Enrolled
6 <sup>th</sup>	28
7 <sup>th</sup>	25
8 <sup>th</sup>	19
Total	72

- Still have spaces available for all grades.

## LADH News:

- LADH Folklorico participated in the Pebble Hills HS Dance Invitational and brought home both a 1<sup>st</sup> & 2<sup>nd</sup> place trophy in the group category along with a 1<sup>st</sup> place Solo and a tie for 2<sup>nd</sup> place Solo's!!!!
- The ongoing series of recruiting events has gone very well and we still have several more.
- School Leaders Conference Call
  - See notes in Google File
- Finance Committee met on Thursday, March 3, 2022 (See Finance Report)

## Student Achievement/ Student News:

- Student of the Month for February-Jose Torres, A/B Honor Roll-Gabbi Venegas

## Professional Learning Community (PLC):

- Focus has been on Data review of the Middle of Year (MOY) Illuminate assessments.
- An emergency instructional plan is being continually updated in case we have to switch to remote in a rush.

## Teacher/Staff News:

- We would like to welcome Mrs. Maria Jenkins to our LADH family she will be our new SPED Coordinator and Interventionist.
- We have a Social Studies vacancy that has been posted.

## Upcoming Events:

- Charter School Division will be conducting the Annual In-person Site visit on Thursday, March 10, 2022
- April 2, 2022 – Family Garden Day: Families and students will be invited to help get our campus gardens back up and running in collaboration with La Semilla. Everyone is invited!
- Spring Break will happen March 21-25, 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.