



## ***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.*

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

Thursday December 14, 2023 at 5:30 PM, LADH Conference Room

(Please contact Elaine Palma at 575.680.6236 to make accommodations for virtual attendance)

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- 1) Adrian Gaytan called the meeting to order at 5:37 PM.

GC Members Present:

Dalina Matsumoto, Treasurer

Hilda Paz, Vice-President

Adrian Gaytan, President

Beatrice Quintana-Heiserman, Parent representative

GC Members Absent:

Elaine Palma, Secretary

**Quorum established.**

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

- 2) Approval of the 12.14.23 regular GC meeting agenda.

**Adrian Gaytan moved to approve the 12.14.23 regular GC meeting agenda; Dalina Matsumoto seconded**

Roll Call Vote:

Beatrice Quintana-Heiserman: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

3) Open forum-public input\*

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

No public input as no guests at the school or online.

4) Review, discussion, and possible approval of November 16, 2023, regular GC meeting minutes.

**Adrian Gaytan moved to approve the 11.16.23 regular GC meeting agenda; Dalina Matsumoto seconded**

Roll Call Vote:

Beatrice Quintana-Heiserman: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

ACTION ITEMS

5) Review, discussion, and possible approval of BARs: Presented by Dalina Matsumoto

(a.) 560-000-2324-0011-T: Transfer adjust budget for anticipated expenses.

(b.) 560-000-2324-0012-IB: Initial budget BAR for food services operations in the amount of \$1821.00.

(c.) 560-000-2324-0013-IB: Initial budget for lease reimbursement for the fiscal year 23-24 in the amount of \$55,053.

**Dalina Matsumoto moved to approve all presented BARs; Adrian Gaytan seconded**

Roll Call Vote:

Beatrice Quintana-Heiserman: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

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

6) Finance Committee Report: Presented by Dalina Matsumoto

(a.) Revenue and expense reports:

-No changes in revenue. Most of the negative funds will need to be adjusted via BARs. The awarded lease reimbursement will result in an adjustment to the capital outlay function which is good news for the school.

-Many RFRs are being received which is also good news.

-Remaining balance in main bank account: \$342,928

(b.) Budget shortfall discussion: See above.

Adrian Gaytan reported that SB4 passed initiative allowing for every student eats for free. Details are still pending. Monies available for nutritionist and private chefs.

- 7) Spring 2023 final School Visit Site report review and responses. Presented by Sylvie Galvan de Lucero
  - As of June 2023, the school has not received any correspondence regarding the final school visit site report.
  - Received an email last week to complete a questionnaire regarding school testing calendar to determine 2024 site visit. At the end of the questionnaire Mrs. Galvan de Lucero included a note asking when the school would receive the 2023 final site visit report as it would be nice to have prior to the 2024 visit.
- 8) Update on review of Internal Control Policy: Presented by Dalina Matsumoto
  - Mrs. Matsumoto reported that they are continuing to work on this and requested that it be added to next month's agenda.
- 9) New building search committee: review listings of available properties.
  - Mrs. Galvan de Lucero reported that she and Mrs. Rodriguez attended a meeting with the new LCPS Superintendent on December 6<sup>th</sup>. She felt that the meeting, between him and all the charter school principals, was very informative as he appeared surprised by some of the information presented. Commissioner Patty Gibson was also present. The Superintendent did not see the need for LADH to purchase the building as he felt that leasing was beneficial to LCPS. All principals leasing from LCPS expressed concerns and issues. He asked for time to meet with his team and discuss the issues. Mrs. Galvan de Lucero received an email today requesting to set up a meeting between herself, the Superintendent, and LCPS facilities manager on January 12<sup>th</sup>. Mrs. Galvan de Lucero noted that LCPS has the full inspection report.
  - Also discussed the fact the LADH is on a year-to-year lease, which was a shock to everyone.
  - Mrs. Rodriguez reported that LADH is the only charter school that does not keep their capital outlay funds. These go to LCPS for building maintenance/upkeep, which does not occur.
  - Based on what Mrs. Galvan de Lucero learned at the meeting, she would like to have LADH's contract adjusted to cover the remaining of the current charter contract and for all future contracts to also coincide with the length of the charter contract. She is willing to allow LCPS to keep capital outlay funds (SB9) if maintenance on the building is completed and supporting paperwork documenting the work and expenses are provided.
  - Mrs. Paz asked if Mrs. Galva de Lucero could ask for the other charter schools' contracts to compare. She will ask but is unsure as to how willing they will be to share.
  - Mrs. Paz noted that she periodically asks her real estate daughter if there are any new commercial buildings on the market. As of now, no new listings to report.
- 10) SPED policy update follow-up: No update available. Mrs. Paz has sent information to Mrs. Palma.
- 11) Annual calendar review:
  - (a.) Reminder to complete GC training hours.
- 12) Community Schools Report: Presented by Mrs. Gallegos

-Mrs. Gallegos reported that she met with Naomi Chavez, head of the community schools for LCPS. Ms. Chavez orientated Mrs. Gallegos. An electronic needs survey was sent to parents, students, and staff last week, but few completed it. Discussed ways to motivate completion. A reminder will be sent out and a paper copy will be distributed at the parent meeting in January. Attended a community schools training last week in Albuquerque which provided valuable information.

- 13) 2023-2024 student recruitment/enrollment update: Presented by Mrs. Galvan de Lucero  
Currently at 78 students; however, number will decrease as two families will be moving out of state. Turned away two students due to the history of expulsion from all other middle schools in LCPS as LADH does not want to become a dumping ground for students with behavior problems.

- 14) Head Administrators Report: Presented by Mrs. Galvan de Lucero

-Math/science teacher resigned, but replacement has been hired and will start in January. He is coming from Santa Teresa High School, which might be a better fit as teacher coming from elementary schools find the transition to middle school a challenge.

-Provided background information on Illuminate short-cycle assessment and how it is used to assess student growth/progress.

-Discussed that the legislature will hear a proposal to make all schools implement a 180-day instructional calendar. Mrs. Galvan de Lucero feels that additional instructional days will not improve performance. What is needed is parent accountability. Increase in in-school detention and suspension was seen this school year.

- 15) Secretary Report: Reviewed by Adrian Gaytan

- GC Recruitment: search for member with financial expertise
- GC Trainings
- GC retreat: 12.16.23 9:30 at Paisano Cafe
- Next GC meeting: 01.11.24

- 16) Adjourn GC general meeting

**Adrian Gaytan moved to adjourn the GC meeting at 6:21 PM; Dalina Matsumoto seconded**

Roll Call Vote:

Beatrice Quintana-Heiserman: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

**None opposed; motion passed**

\*Any individual attending a board meeting may sign in to participate in the Public Input section of the Agenda, if any. Such persons may speak on any item after the individual is recognized by the President of the Board and introduces himself/herself at the podium. The Governing Council of La Academia Dolores Huerta will not take action on any item presented under Public Input, until an opportunity to do so is afforded. La Academia Dolores Huerta will provide an interpreter for the Hearing Impaired and simultaneous Spanish translation upon request. Requests should be submitted to the chancellor's office three days prior to the meeting.

# La Academia Dolores Huerta

## Account Summary Report-Revenue Report

### November 30, 2023

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Operational		\$ 873,857.40	\$ 364,107.25	\$ 509,750.15
21000 - Food Services		\$ 54,120.00	\$ 10,841.79	\$ 43,278.21
23000 - Non-Instructional Support		\$ 1,000.00	\$ 745.00	\$ 255.00
24101 - Title I - IASA		\$ 33,796.00	\$ -	\$ 33,796.00
24106 - Entitlement IDEA-B		\$ 39,466.34	\$ -	\$ 39,466.34
24154 - Teacher/Principal Training & Recruiting		\$ 3,427.31	\$ 2,268.60	\$ 1,158.71
24189 - Student Supp Academic Achievment Title IV		\$ 10,000.00	\$ 3,046.12	\$ 6,953.88
24330 - ARP ESSER III		\$ 58,648.00	\$ 31,325.82	\$ 27,322.18
24346 (APR)		\$ 4,444.00	\$ 4,361.75	\$ 82.25
24349 - IDEA/ARP Preschool		\$ 362.00	\$ 349.30	\$ 12.70
25153 - Title XIX MEDICAID 3/21 Years		\$ 6,200.00	\$ 3,763.66	\$ 2,436.34
26204 - Spaceport		\$ -	\$ 5,892.94	\$ 5,892.94
27107 - 2012 GO Bond Student Library SB-66		\$ 2,305.00	\$ 2,707.53	\$ 402.53
27109 - Instructional Materials - Special Appropriations		\$ 1,091.00	\$ 1,090.71	\$ 0.29
27126 - Community Schools Planning Grant		\$ 50,000.00	\$ 10,837.81	\$ 39,162.19
27407 - Family Income Index		\$ 46,781.00	\$ 11,814.07	\$ 34,966.93
27575 - Bilingual Multicultural Ed Laws of 2023		\$ 28,509.00	\$ -	\$ 28,509.00
31600 - Capital Improvements HB-33		\$ -	\$ 88.49	\$ 88.49
31700 - Capital Improvements SB-9		\$ 8,771.00	\$ 6,371.18	\$ 2,399.82
31701 - Capital Improvements SB-9 Local		\$ -	\$ 170.74	\$ 170.74
31703 - Capital Improvements SB-9 Match Cash		\$ -	\$ 4,939.00	\$ 4,939.00
Grand Total		\$ 1,222,778.05	\$ 469,233.70	\$ 753,544.35

**La Academia Dolores Huerta**  
**Account Summary Report-Expenditure Report**  
**November 30, 2023**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction- Subs- Salaries Expense	\$0.00	\$3,785.81	\$1,081.69	(\$4,867.50)
	Instruction/K-12- Salaries Expense	\$277,240.00	\$93,632.91	\$204,868.48	(\$21,261.39)
	Instruction/SpEd- Salaries Expense	\$27,525.00	\$0.00	\$0.00	\$27,525.00
	Instruction-Salaries Expense	\$37,167.00	\$8,777.71	\$0.00	\$28,389.29
	Instruction/K-12- Additional Compensation	\$2,000.00	\$58.67	\$0.00	\$1,941.33
	Instruction/SpEd- Additional Compensation	\$0.00	\$1,333.36	\$2,666.64	(\$4,000.00)
	Instruction-Additional Compensation	\$5,500.00	\$176.00	\$0.00	\$5,324.00
	Instruction-Additional Compensation	\$250.00	\$0.00	\$0.00	\$250.00
	Instruction-Educational Retirement	\$0.00	\$687.12	\$196.34	(\$883.46)
	Instruction/K-12- Educational Retirement (ERB)	\$50,682.00	\$17,005.03	\$37,183.80	(\$3,506.83)
	Instruction/SpEd- Educational Retirement (ERB)	\$0.00	\$242.00	\$484.00	(\$726.00)
	Instruction-Educational Retirement	\$998.00	\$31.94	\$0.00	\$966.06
	Instruction-Educational Retirement	\$13,623.00	\$1,593.16	\$0.00	\$12,029.84
	Instruction-ERA - Retiree Health	\$0.00	\$75.74	\$21.64	(\$97.38)
	Instruction/K-12- Retiree Health (ERA)	\$5,585.00	\$1,873.77	\$4,097.21	(\$385.98)
	Instruction/SpEd- Retiree Health (ERA)	\$0.00	\$26.64	\$53.28	(\$79.92)
	Instruction-ERA - Retiree Health	\$110.00	\$3.52	\$0.00	\$106.48
	Instruction-ERA - Retiree Health	\$1,501.00	\$175.56	\$0.00	\$1,325.44
	Instruction- Subs/Sick Leave- FICA Payments	\$0.00	\$234.71	\$67.06	(\$301.77)
	Instruction/K-12- FICA	\$17,313.00	\$5,500.21	\$11,925.01	(\$112.22)
	Instruction/SpEd- FICA	\$0.00	\$72.18	\$144.00	(\$216.18)
	Instruction-FICA Payments	\$341.00	\$10.91	\$0.00	\$330.09
	Instruction-FICA Payments	\$4,654.00	\$544.22	\$0.00	\$4,109.78
	Instruction- Subs/Sick Leave- Medicare	\$0.00	\$54.88	\$15.68	(\$70.56)
	Instruction/K-12- Medicare	\$4,077.00	\$1,286.22	\$2,788.81	\$1.97
	Instruction/SpEd- Medicare	\$0.00	\$16.92	\$33.76	(\$50.68)
	Instruction-Medicare Payments	\$80.00	\$2.55	\$0.00	\$77.45
	Instruction-Medicare Payments	\$1,096.00	\$127.28	\$0.00	\$968.72
	Instruction/K-12- Health and Medical Premiums	\$24,943.00	\$10,302.84	\$20,959.52	(\$6,319.36)
	Instruction/SpEd- Health and Medical Premiums	\$0.00	\$241.30	\$490.88	(\$732.18)
	Instruction- Subs/Sick Leave- Life	\$5.00	\$0.00	\$0.00	\$5.00
	Instruction/K-12- Life	\$800.00	\$174.41	\$284.64	\$340.95
	Instruction/SpEd- Life	\$100.00	\$1.06	\$2.24	\$96.70
	Instruction-Life	\$0.00	\$0.07	\$0.00	(\$0.07)
	Instruction-Life	\$73.00	\$0.00	\$0.00	\$73.00
	Instruction-Life	\$0.00	\$5.16	\$0.00	(\$5.16)
	Instruction/K-12- Dental	\$1,512.00	\$336.76	\$706.88	\$468.36
	Instruction/SpEd- Dental	\$0.00	\$10.08	\$20.16	(\$30.24)
	Instruction/K-12- Vision	\$303.00	\$95.96	\$199.20	\$7.84
	Instruction/SpEd- Vision	\$0.00	\$1.68	\$3.36	(\$5.04)
	Instruction/K-12- Disability	\$749.00	\$197.60	\$432.16	\$119.24

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction/SpEd- Disability Ins	\$11.00	\$4.16	\$8.32	(\$1.48)
	Instruction-Unemployment Compensation	\$298.00	\$101.85	\$29.10	\$167.05
	Instruction/K-12- Unemployment Compensation	\$7,575.00	\$934.21	\$4,609.21	\$2,031.58
	Instruction/SpEd- Unemployment Compensation	\$133.00	\$0.00	\$39.59	\$93.41
	Instruction-Unemployment Compensation	\$52.00	\$0.00	\$0.00	\$52.00
	Instruction-Unemployment Compensation	\$1,327.00	\$0.00	\$0.00	\$1,327.00
	Instruction- Subs/Sick Leave- Workers Compensation Employer's Fee	\$2.00	\$2.30	\$6.90	(\$7.20)
	Instruction/K-12-Workers Compensation Employer's Fee	\$68.00	\$15.39	\$49.53	\$3.08
	Instruction/SpEd-Workers Compensation Employer's Fee	\$2.00	\$0.11	\$0.33	\$1.56
	Instruction-Workers Compensation Employer's Fee	\$6.00	\$0.00	\$0.00	\$6.00
	Instruction-Other Charges	\$377.40	\$118.00	\$59.00	\$200.40
	Instruction-Other Contract Services	\$6,400.00	\$4,647.00	\$353.00	\$1,400.00
	Instructional Materials	\$11,998.00	\$0.00	\$0.00	\$11,998.00
	Instruction- Software	\$9,228.00	\$9,833.37	\$0.00	(\$605.37)
	Instruction- General Suppliesand Materials	\$5,000.00	\$0.00	\$200.00	\$4,800.00
		<b>\$520,704.40</b>	<b>\$164,352.33</b>	<b>\$294,081.42</b>	<b>\$62,270.65</b>
	Diagnosticians-Contracted	\$3,300.00	\$0.00	\$3,300.00	\$0.00
	Speech Therapist- Contracted	\$7,000.00	\$484.75	\$6,515.34	(\$0.09)
	Support Services-Students-Specialists - Contracted	\$22,200.00	\$5,900.00	\$16,300.00	\$0.00
		<b>\$32,500.00</b>	<b>\$6,384.75</b>	<b>\$26,115.34</b>	<b>(\$0.09)</b>
	Support Services-General Administration-Salaries Expense	\$103,880.00	\$43,283.30	\$60,596.70	\$0.00
	Support Services-General Administration-Educational Retirement	\$18,854.00	\$7,855.90	\$10,998.36	(\$0.26)
	Support Services-General Administration-ERA - Retiree Health	\$2,078.00	\$865.70	\$1,211.96	\$0.34
	Support Services-General Administration-FICA Payments	\$6,441.00	\$2,467.18	\$3,445.91	\$527.91
	Support Services-General Administration-Medicare Payments	\$1,517.00	\$577.00	\$805.82	\$134.18
	Support Services-General Administration-Health and Medical Premiums	\$13,664.00	\$5,122.20	\$7,370.16	\$1,171.64
	Support Services-General Administration-Life	\$188.00	\$35.18	\$40.32	\$112.50
	Support Services-General Administration-Dental	\$213.00	\$82.60	\$114.52	\$15.88
	Support Services-General Administration-Vision	\$76.00	\$31.50	\$44.10	\$0.40
	Support Services-General Administration-Disability	\$313.00	\$130.50	\$182.70	(\$0.20)
	Support Services-General Administration-Unemployment Compensation	\$810.00	\$0.00	\$809.69	\$0.31
	Workers Compensation Employers Fee	\$10.00	\$2.30	\$6.90	\$0.80
	Support Services- Professional Development	\$2,000.00	\$223.27	\$0.00	\$1,776.73
	Auditing	\$16,401.00	\$11,659.02	\$5,238.11	(\$496.13)
	Legal	\$3,000.00	\$226.00	\$2,774.00	\$0.00
	Support Services- General Administration-Other Charges	\$100.00	\$0.00	\$0.00	\$100.00
		<b>\$169,545.00</b>	<b>\$72,561.65</b>	<b>\$93,639.25</b>	<b>\$3,344.10</b>
	Support Services-School Administration-Salaries Expense	\$2,367.00	\$2,366.91	\$0.00	\$0.09

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-School Administration-FICA Payments	\$147.00	\$146.75	\$0.00	\$0.25
	Support Services-School Administration-Medicare Payments	\$35.00	\$34.32	\$0.00	\$0.68
	Secretary-Life	\$63.00	\$0.00	\$0.00	\$63.00
	Support Services-Secretary-Dental	\$223.00	\$0.00	\$0.00	\$223.00
	Support Services-Secretary-Vision	\$45.00	\$0.00	\$0.00	\$45.00
	Support Services-Secretary-Disability	\$86.00	\$0.00	\$0.00	\$86.00
	Support Services-Secretary-Unemployment Compensation	\$568.00	\$0.00	\$0.00	\$568.00
	Secretary-Workers Comp Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
	School Admin- Professional Development	\$490.00	\$489.69	\$0.00	\$0.31
	School Admin-Other Charges	\$163.00	\$162.11	\$0.00	\$0.89
		<b>\$4,197.00</b>	<b>\$3,199.78</b>	<b>\$0.00</b>	<b>\$997.22</b>
	Business Support- Salaries Expense	\$58,650.00	\$26,542.50	\$37,159.50	(\$5,052.00)
	Business Support- Educational Retirement (ERB)	\$10,645.00	\$4,817.50	\$6,744.50	(\$917.00)
	Business Support- Retiree Health (ERA)	\$1,173.00	\$530.90	\$743.26	(\$101.16)
	Business Support- FICA	\$3,636.00	\$1,636.40	\$2,290.96	(\$291.36)
	Business Support- Medicare	\$856.00	\$382.70	\$535.78	(\$62.48)
	Business Support- Life	\$66.00	\$26.80	\$40.32	(\$1.12)
	Business Support- Dental	\$667.00	\$299.40	\$419.16	(\$51.56)
	Business Support- Vision	\$106.00	\$49.50	\$74.25	(\$17.75)
	Business Support- Disability	\$195.00	\$93.60	\$131.04	(\$29.64)
	Central Services-Unemployment Compensation	\$743.00	\$0.00	\$809.69	(\$66.69)
	Business Support- Workers Compensation Employer's Fee	\$10.00	\$2.30	\$6.90	\$0.80
	Business & Support- Professional Development	\$2,311.00	\$1,251.56	\$0.00	\$1,059.44
	Central Services-Other Professional/Technical Services	\$93,000.00	\$28,537.20	\$53,762.80	\$10,700.00
	Business & Support Services-Rents & Leases	\$4,300.00	\$1,667.50	\$2,632.50	\$0.00
	Business & Support Services- Other contracted service	\$9,650.00	\$2,625.93	\$7,024.07	\$0.00
	Business & Support- Software	\$14,000.00	\$14,784.26	\$0.00	(\$784.26)
	Business & Support- General Supplies & Materials	\$0.00	\$267.99	\$732.01	(\$1,000.00)
		<b>\$200,008.00</b>	<b>\$83,516.04</b>	<b>\$113,106.74</b>	<b>\$3,385.22</b>
	Operation/Maintenance Of Plant-Electricity	\$14,000.00	\$3,639.55	\$6,360.45	\$4,000.00
	Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$6,000.00	\$357.96	\$6,042.04	(\$400.00)
	Operation/Maintenance of Plant-Water/Sewer/Trash	\$6,500.00	\$4,495.75	\$2,404.25	(\$400.00)
	Operation/Maintenance Of Plant-Communications	\$3,300.00	\$1,334.14	\$1,965.86	\$0.00
	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$0.00	\$408.00	(\$408.00)
	Operation & Maintenance of Plant-Property/Liability Insurance	\$22,886.00	\$21,325.00	\$0.00	\$1,561.00
	Operation & Maintenance of Plant-Gasoline	\$850.00	\$117.01	\$382.99	\$350.00
		<b>\$53,536.00</b>	<b>\$31,269.41</b>	<b>\$17,563.59</b>	<b>\$4,703.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$980,490.40</b>	<b>\$361,283.96</b>	<b>\$544,506.34</b>	<b>\$74,700.10</b>

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Food Services Operations-Salaries Expense	\$18,508.00	\$5,340.00	\$10,680.00	\$2,488.00
	Food Services Operations-Educational Retirement	\$3,359.00	\$969.20	\$1,938.40	\$451.40
	Food Services Operations-ERA - Retiree Health	\$370.00	\$106.80	\$213.60	\$49.60
	Food Services Operations-FICA Payments	\$1,147.00	\$331.12	\$662.24	\$153.64
	Food Services Operations-Medicare Payments	\$270.00	\$77.44	\$154.88	\$37.68
	Food Services Operations-Life	\$0.00	\$27.54	\$46.08	(\$73.62)
	Food Services Operations-Unemployment Compensation	\$203.00	\$143.68	\$287.36	(\$228.04)
	Food Services Operations-Workers Compensation Employer's Fee	\$2.00	\$2.30	\$6.90	(\$7.20)
	Food Services Operations-Other Charges	\$0.00	\$200.00	\$0.00	(\$200.00)
	Food Services-Food	\$56,402.00	\$15,966.00	\$36,334.00	\$4,102.00
	Food Services- General Supplies & Materials	\$374.00	\$331.10	\$0.00	\$42.90
		<b>\$80,635.00</b>	<b>\$23,495.18</b>	<b>\$50,323.46</b>	<b>\$6,816.36</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$80,635.00</b>	<b>\$23,495.18</b>	<b>\$50,323.46</b>	<b>\$6,816.36</b>
	Instruction-Other Charges	\$0.00	\$53.31	\$0.00	(\$53.31)
	Instruction-Other Charges	\$420.00	\$268.59	\$252.50	(\$101.09)
	Instruction-Student Travel	\$420.00	\$0.00	\$0.00	\$420.00
	Instruction-General Supplies and Materials	\$4,849.00	\$278.44	\$0.00	\$4,570.56
		<b>\$5,689.00</b>	<b>\$600.34</b>	<b>\$252.50</b>	<b>\$4,836.16</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$5,689.00</b>	<b>\$600.34</b>	<b>\$252.50</b>	<b>\$4,836.16</b>
	Instruction/K-12- Title I- Salaries Expense	\$0.00	\$3,947.37	\$21,052.63	(\$25,000.00)
	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Instruction/K-12- Title I- Educational Retirement (ERB)	\$0.00	\$716.43	\$3,821.11	(\$4,537.54)
	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00
	Instruction/K-12- Title I- Retiree Health (ERA)	\$0.00	\$78.93	\$421.12	(\$500.05)
	ERA-Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00
	Instruction/K-12- Title I- FICA Payments	\$0.00	\$243.86	\$1,298.02	(\$1,541.88)
	FICA Payments	\$1,550.00	\$0.00	\$0.00	\$1,550.00
	Instruction/K-12- Title I- Medicare Payments	\$0.00	\$57.04	\$303.63	(\$360.67)
	Medicare Payments	\$365.00	\$0.00	\$0.00	\$365.00
	Health & Medical Premiums	\$1,754.00	\$0.00	\$0.00	\$1,754.00
	Instruction/K-12- Title I- Life	\$0.00	\$4.44	\$23.68	(\$28.12)
	Life	\$24.00	\$0.00	\$0.00	\$24.00
	Instruction/K-12- Title I- Dental	\$0.00	\$17.64	\$70.56	(\$88.20)
	Instruction/K-12- Title I- Vision	\$0.00	\$3.88	\$15.52	(\$19.40)
	Instruction/K-12- Title I- Disability	\$0.00	\$19.56	\$78.24	(\$97.80)
	Instruction/K-12- Title I- Unemployment	\$0.00	\$105.80	\$381.04	(\$486.84)
	Unemployment Compensation	\$62.00	\$0.00	\$0.00	\$62.00
	Instruction/K-12- Title I- Workers Comp Employers Fee	\$0.00	\$0.00	\$3.54	(\$3.54)
	Workers Compensation Employers Fee	\$3.00	\$0.00	\$0.00	\$3.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
		\$33,796.00	\$5,194.95	\$27,469.09	\$1,131.96
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		\$33,796.00	\$5,194.95	\$27,469.09	\$1,131.96
	Instruction-Software	\$1,000.00	\$499.95	\$0.00	\$500.05
	Instruction/IDEA B- General Supplies and Materials	\$12,700.00	\$1,185.44	\$14.56	\$11,500.00
	Instruction-Supply Assets (\$5,000 or Less)	\$12,300.00	\$4,881.79	\$7,418.21	\$0.00
		\$26,000.00	\$6,567.18	\$7,432.77	\$12,000.05
	Support Services-Students-Specialists - Contracted	\$13,466.34	\$0.00	\$0.00	\$13,466.34
		\$13,466.34	\$0.00	\$0.00	\$13,466.34
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		\$39,466.34	\$6,567.18	\$7,432.77	\$25,466.39
	Instruction-Professional Development	\$3,427.31	\$0.00	\$3,000.00	\$427.31
		\$3,427.31	\$0.00	\$3,000.00	\$427.31
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		\$3,427.31	\$0.00	\$3,000.00	\$427.31
	Instruction-Salaries Expense	\$10,000.00	\$3,337.36	\$6,674.64	(\$12.00)
	Instruction-Educational Retirement	\$0.00	\$605.76	\$1,211.52	(\$1,817.28)
	Instruction-ERA - Retiree Health	\$0.00	\$66.72	\$133.44	(\$200.16)
	Instruction-FICA Payments	\$0.00	\$180.74	\$360.64	(\$541.38)
	Instruction-Medicare Payments	\$0.00	\$42.26	\$84.32	(\$126.58)
	Instruction-Health and Medical Premiums	\$0.00	\$604.02	\$1,228.80	(\$1,832.82)
	Instruction-Life	\$0.00	\$2.62	\$5.60	(\$8.22)
	Instruction-Dental	\$0.00	\$25.20	\$50.40	(\$75.60)
	Instruction-Vision	\$0.00	\$4.16	\$8.32	(\$12.48)
	Instruction-Disability	\$0.00	\$10.48	\$20.96	(\$31.44)
	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$99.19	(\$99.19)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.28	\$0.84	(\$1.12)
		\$10,000.00	\$4,879.60	\$9,878.67	(\$4,758.27)
<b>Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV</b>		\$10,000.00	\$4,879.60	\$9,878.67	(\$4,758.27)
	Support Services-Students-Salaries Expense	\$35,999.00	\$11,999.68	\$23,999.32	\$0.00
	Educational Retirement	\$4,962.00	\$2,177.92	\$4,355.83	(\$1,571.75)
	ERA-Retiree Health	\$0.00	\$240.00	\$480.00	(\$720.00)
	FICA Payments	\$0.00	\$649.86	\$1,296.64	(\$1,946.50)
	Medicare Payments	\$0.00	\$151.96	\$303.20	(\$455.16)
	Support Services-Students-Health and Medical Premiums	\$0.00	\$2,171.84	\$4,418.24	(\$6,590.08)
	Life	\$0.00	\$9.50	\$20.32	(\$29.82)
	Support Services-Students-Dental	\$0.00	\$90.40	\$180.80	(\$271.20)
	Support Services-Students-Vision	\$0.00	\$14.96	\$29.92	(\$44.88)
	Disability	\$0.00	\$37.44	\$74.88	(\$112.32)
	Unemployment Compensation	\$0.00	\$0.00	\$356.67	(\$356.67)
	Workers Compensation Employers Fee	\$0.00	\$1.02	\$3.06	(\$4.08)
		\$40,961.00	\$17,544.58	\$35,518.88	(\$12,102.46)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Operation & Maintenance of Plant-Salaries Expense	\$13,547.00	\$5,644.60	\$7,902.40	\$0.00
	Operation & Maintenance of Plant-Educational Retirement	\$2,459.00	\$1,024.50	\$1,434.29	\$0.21
	Operation & Maintenance of Plant-ERA - Retiree Health	\$271.00	\$112.90	\$158.06	\$0.04
	Operation & Maintenance of Plant-FICA Payments	\$840.00	\$350.00	\$490.00	\$0.00
	Operation & Maintenance of Plant-Medicare Payments	\$198.00	\$81.80	\$114.52	\$1.68
	Operation & Maintenance of Plant-Unemployment Compensation	\$327.00	\$151.80	\$212.52	(\$37.32)
	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$7.00	\$2.30	\$6.90	(\$2.20)
	Operation & Maintenance of Plant-General Supplies and Materials	\$38.00	\$0.00	\$0.00	\$38.00
		<b>\$17,687.00</b>	<b>\$7,367.90</b>	<b>\$10,318.69</b>	<b>\$0.41</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>\$58,648.00</b>	<b>\$24,912.48</b>	<b>\$45,837.57</b>	<b>(\$12,102.05)</b>
	Instruction-General Supplies and Materials	\$2,471.00	\$2,389.52	\$0.00	\$81.48
		<b>\$2,471.00</b>	<b>\$2,389.52</b>	<b>\$0.00</b>	<b>\$81.48</b>
	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$472.23	\$0.00	(\$472.23)
	Support Services-Students-Specialists - Contracted	\$1,973.00	\$1,500.00	\$0.00	\$473.00
		<b>\$1,973.00</b>	<b>\$1,972.23</b>	<b>\$0.00</b>	<b>\$0.77</b>
<b>Subtotal of Element: [Fund] 24346 - Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)</b>		<b>\$4,444.00</b>	<b>\$4,361.75</b>	<b>\$0.00</b>	<b>\$82.25</b>
	Instruction-General Supplies and Materials	\$362.00	\$349.30	\$0.00	\$12.70
		<b>\$362.00</b>	<b>\$349.30</b>	<b>\$0.00</b>	<b>\$12.70</b>
<b>Subtotal of Element: [Fund] 24349 - IDEA/ARP Preschool</b>		<b>\$362.00</b>	<b>\$349.30</b>	<b>\$0.00</b>	<b>\$12.70</b>
	Support Services-Students-Salaries Expense	\$6,200.00	\$0.00	\$0.00	\$6,200.00
		<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>
	Spaceport- General Supplies & Materials	\$6,001.00	\$0.00	\$0.00	\$6,001.00
		<b>\$6,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,001.00</b>
<b>Subtotal of Element: [Fund] 26204 - Spaceport</b>		<b>\$6,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,001.00</b>
	GO Bond- Library and Audio Visual	\$2,305.00	\$0.00	\$0.00	\$2,305.00
		<b>\$2,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,305.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Bond Student Library SB-66</b>		<b>\$2,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,305.00</b>

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-Instructional Materials Cash - 50% Textbooks	\$1,161.00	\$219.78	\$0.00	\$941.22
		<b>\$1,161.00</b>	<b>\$219.78</b>	<b>\$0.00</b>	<b>\$941.22</b>
<b>Subtotal of Element: [Fund] 27109 - Instructional Materials - Special Appropriations</b>		<b>\$1,161.00</b>	<b>\$219.78</b>	<b>\$0.00</b>	<b>\$941.22</b>
	Support Services-Students-Salaries Expense	\$39,500.00	\$16,458.30	\$23,041.70	\$0.00
	Support Services-Students-Educational Retirement	\$7,169.00	\$2,987.20	\$4,182.02	(\$0.22)
	Support Services-Students-ERA - Retiree Health	\$790.00	\$329.20	\$460.86	(\$0.06)
	Support Services-Students-FICA Payments	\$2,449.00	\$1,018.30	\$1,425.55	\$5.15
	Support Services-Students-Medicare Payments	\$92.00	\$238.10	\$333.48	(\$479.58)
	Support Services-Students-Life	\$0.00	\$26.80	\$40.32	(\$67.12)
	Support Services-Students-Dental	\$0.00	\$113.44	\$160.16	(\$273.60)
	Support Services-Students-Vision	\$0.00	\$25.10	\$35.14	(\$60.24)
	Support Services-Students-Disability	\$0.00	\$37.00	\$51.80	(\$88.80)
	Support Services-Students-Unemployment Compensation	\$0.00	\$387.95	\$672.34	(\$1,060.29)
	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$2.30	\$6.90	(\$9.20)
		<b>\$50,000.00</b>	<b>\$21,623.69</b>	<b>\$30,410.27</b>	<b>(\$2,033.96)</b>
<b>Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant</b>		<b>\$50,000.00</b>	<b>\$21,623.69</b>	<b>\$30,410.27</b>	<b>(\$2,033.96)</b>
	Salaries Expense	\$31,699.00	\$10,566.32	\$21,132.68	\$0.00
	Educational Retirement	\$5,753.00	\$1,917.76	\$3,835.51	(\$0.27)
	ERA - Retiree Health	\$634.00	\$211.36	\$422.72	(\$0.08)
	FICA Payments	\$1,965.00	\$572.24	\$1,141.76	\$251.00
	Medicare Payments	\$463.00	\$133.84	\$267.04	\$62.12
	Health and Medical Premiums	\$6,000.00	\$1,912.38	\$3,890.40	\$197.22
	Life	\$100.00	\$8.36	\$17.92	\$73.72
	Dental	\$167.00	\$79.60	\$159.20	(\$71.80)
	Support Services-Students-Vision	\$0.00	\$13.12	\$26.24	(\$39.36)
	Support Services-Students-Disability	\$0.00	\$32.96	\$65.92	(\$98.88)
	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$314.08	(\$314.08)
	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.89	\$2.67	(\$3.56)
		<b>\$46,781.00</b>	<b>\$15,448.83</b>	<b>\$31,276.14</b>	<b>\$56.03</b>
<b>Subtotal of Element: [Fund] 27407 - Family Income Index</b>		<b>\$46,781.00</b>	<b>\$15,448.83</b>	<b>\$31,276.14</b>	<b>\$56.03</b>
	Additional Compensation	\$7,100.00	\$0.00	\$0.00	\$7,100.00
	Additional Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Other Charges	\$600.00	\$240.00	\$0.00	\$360.00
	Employee Travel - Teachers	\$5,809.00	\$0.00	\$0.00	\$5,809.00
	Instructional Materials	\$10,000.00	\$800.00	\$0.00	\$9,200.00
		<b>\$28,509.00</b>	<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$27,469.00</b>
<b>Subtotal of Element: [Fund] 27575 - Bilingual Multicultural Ed Laws of 2023</b>		<b>\$28,509.00</b>	<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$27,469.00</b>

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Salaries Expense	\$25,000.00	\$6,666.64	\$13,333.36	\$5,000.00
	Instruction-Educational Retirement	\$0.00	\$1,210.00	\$2,419.92	(\$3,629.92)
	Instruction-ERA - Retiree Health	\$0.00	\$133.36	\$266.71	(\$400.07)
	Instruction-FICA Payments	\$0.00	\$384.62	\$768.30	(\$1,152.92)
	Instruction-Medicare Payments	\$0.00	\$89.96	\$179.67	(\$269.63)
	Instruction-Health and Medical Premiums	\$0.00	\$669.00	\$1,360.96	(\$2,029.96)
	Instruction-Life	\$0.00	\$6.64	\$14.24	(\$20.88)
	Instruction-Dental	\$0.00	\$21.12	\$42.24	(\$63.36)
	Instruction-Vision	\$0.00	\$4.64	\$9.28	(\$13.92)
	Instruction-Disability	\$0.00	\$21.86	\$43.68	(\$65.54)
	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$248.74	(\$248.74)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.71	\$2.13	(\$2.84)
	General Supplies and Materials	\$0.00	\$192.78	\$0.00	(\$192.78)
		<b>\$25,000.00</b>	<b>\$9,401.33</b>	<b>\$18,689.23</b>	<b>(\$3,090.56)</b>
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>		<b>\$25,000.00</b>	<b>\$9,401.33</b>	<b>\$18,689.23</b>	<b>(\$3,090.56)</b>
	Capital Outlay-Renting Land and Buildings	\$0.00	\$23,108.75	\$64,296.50	(\$87,405.25)
		<b>\$0.00</b>	<b>\$23,108.75</b>	<b>\$64,296.50</b>	<b>(\$87,405.25)</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$0.00</b>	<b>\$23,108.75</b>	<b>\$64,296.50</b>	<b>(\$87,405.25)</b>
	Support Services-General Administration-County Tax Collection Costs	\$10.00	\$0.89	\$0.00	\$9.11
		<b>\$10.00</b>	<b>\$0.89</b>	<b>\$0.00</b>	<b>\$9.11</b>
	Supply Assets (Under \$5,000)	\$38,994.00	\$0.00	\$0.00	\$38,994.00
		<b>\$38,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,994.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$39,004.00</b>	<b>\$0.89</b>	<b>\$0.00</b>	<b>\$39,003.11</b>
	Capital Outlay-Software	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)
	Capital Outlay-General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	Supply Assets (Under \$5,000)	\$7,771.00	\$0.00	\$2,000.00	\$5,771.00
		<b>\$8,771.00</b>	<b>\$2,350.00</b>	<b>\$3,000.00</b>	<b>\$3,421.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$8,771.00</b>	<b>\$2,350.00</b>	<b>\$3,000.00</b>	<b>\$3,421.00</b>
	Support Services-General Administration-County Tax Collection Costs	\$0.00	\$1.70	\$0.00	(\$1.70)
		<b>\$0.00</b>	<b>\$1.70</b>	<b>\$0.00</b>	<b>(\$1.70)</b>
	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$7,000.00	\$5,500.00	\$0.00	\$1,500.00
	Capital Outlay-Construction Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Capital Outlay-Software	\$81,342.00	\$1,380.00	\$8,470.45	\$71,491.55
		<b>\$103,342.00</b>	<b>\$6,880.00</b>	<b>\$8,470.45</b>	<b>\$87,991.55</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$103,342.00</b>	<b>\$6,881.70</b>	<b>\$8,470.45</b>	<b>\$87,989.85</b>
<b>Grand Total</b>		<b>\$1,534,032.05</b>	<b>\$511,719.71</b>	<b>\$844,842.99</b>	<b>\$177,469.35</b>

# La Academia Dolores Huerta

## Bank Account Register Activity Report

### November 30, 2023

Bank	Account Number				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2023			Beginning Balance		
11/2/2023	11-001	Cash Receipt	Day of the Dead Tickets	\$230.00	
11/2/2023	1910	AP Warrant	Sam's Club Direct		\$54.27
11/3/2023	11-002	Cash Receipt	Day of the Dead Tickets	\$215.00	
11/14/2023	00036674	Journal Entry	Bank Service Fee November 2023		\$53.27
11/30/2023			Ending Balance		
<b>Sub Total</b>				<b>\$445.00</b>	<b>\$107.54</b>

  

Bank	Account Number				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2023			Beginning Balance		
11/2/2023	136092	AP Warrant	ACES		\$333.60
11/2/2023	136093	AP Warrant	Scholastic		\$219.78
11/2/2023	136094	AP Warrant	Stooney, LLC		\$1,062.50
11/2/2023	136095	AP Warrant	The Vigil Group LLC		\$4,765.55
11/3/2023		Payroll Liability Check	IRS		\$5,576.65
11/3/2023	136096	AP Warrant	Infante Rubio, Maria		\$173.98
11/3/2023	136097	AP Warrant	PTS Office Systems		\$17.90
11/3/2023	136098	AP Warrant	T Mobile		\$267.75
11/9/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$1,640.25
11/9/2023		Payroll Liability Check	NMPSIA		\$8,761.26
11/9/2023	11-003	Cash Receipt	SEG November 2023	\$72,821.45	
11/9/2023	11-011	Cash Receipt	ARP III RfR	\$5,850.11	
11/9/2023	11-012	Cash Receipt	ARP III RfR	\$5,871.12	
11/13/2023	136099	AP Warrant	Amazon Capital Services		\$523.88
11/15/2023		Payroll Liability Check	NM Educational Retirement Board		\$15,607.14
11/15/2023		Payroll Liability Check	US Bank- Payroll		\$19,129.67
11/17/2023	11-004	Cash Receipt	Family Income Index RfR	\$3,870.61	
11/17/2023	136100	AP Warrant	El Paso Electric		\$780.28
11/17/2023	136101	AP Warrant	Las Cruces International Mariachi		\$240.00
11/17/2023	136102	AP Warrant	Las Cruces Public Schools		\$4,621.75
11/17/2023	136103	AP Warrant	LCPS, Nutrition Services		\$3,549.00
11/17/2023	136104	AP Warrant	Stooney, LLC		\$1,275.00
11/17/2023	136105	AP Warrant	Wells Fargo Vendor Financial		\$333.50
11/17/2023	136106	AP Warrant	Wilcox, Michele		\$1,500.00
11/22/2023		Payroll Liability Check	IRS		\$5,578.54
11/24/2023		Payroll Liability Check	Taxation & Revenue		\$1,275.25
11/24/2023	11-005	Cash Receipt	Title IV RfR	\$1,222.56	
11/24/2023	11-006	Cash Receipt	Title IV RfR	\$1,823.56	
11/24/2023	11-007	Cash Receipt	USDA July 2023	\$3,158.05	
11/27/2023	11-008	Cash Receipt	HB33 and SB9 Dona Ana County	\$52.42	
11/29/2023	11-009	Cash Receipt	RfR IDEA ARP PreSchool	\$349.30	
11/29/2023	11-010	Cash Receipt	RfR IDEA APR	\$4,361.75	
11/30/2023		Payroll Liability Check	US Bank- Payroll		\$19,129.67
11/30/2023			Ending Balance		
<b>Sub Total</b>				<b>\$99,380.93</b>	<b>\$96,362.90</b>
<b>Grand Total</b>				<b>\$99,825.93</b>	<b>\$96,470.44</b>

## BANK RECONCILIATION

School: **La Academia Dolores Huerta**  
Bank: **US Bank**  
Account Description: **Main - 2144**  
Statement Date: **November 30, 2023**

Beginning balance per bank	\$ 353,351.86
Cleared transactions:	
Checks and withdrawals	\$ 109,804.41
Deposits and credits	\$ 99,380.93
Other bank adjustments	
Ending balance per bank	\$ 342,928.38
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 1,339.00
<b>Balance per GL</b>	<b>\$ 341,589.38</b>

## BANK RECONCILIATION

School: **La Academia Dolores Huerta**  
Bank: **US Bank**  
Account Description: **Activity -5089**  
Statement Date: **November 30, 2023**

Beginning balance per bank	\$ 5,364.12
Cleared transactions:	
Checks and withdrawals	\$ 54.27
Deposits and credits	\$ 445.00
Other bank adjustments/Bank Fee	\$ 53.27
Ending balance per bank	\$ 5,701.58

Plus: Outstanding Deposits  
Plus: Cleared items prior to entry  
Less: Outstanding checks

\$ -

**Balance per GL**

\$ 5,701.58

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

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

Doc. ID: 560-000-2324-0011-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: La Academia Dolores Huerta

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

Contact: Justine Vigil, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7707

Email: justine@vigilgroup.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$81,342	(\$30)	\$81,312	
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class		\$30	\$30	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

to adjust budget for anticipated expenses

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

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

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

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

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

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

Doc. ID: 560-000-2324-0012-IB  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: La Academia Dolores Huerta  
Contact: Justine Vigil, Business Manager  
Phone: 505-938-7707  
Email: justine@vigilgroup.net

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

Revenue 21100.0000.43203 \$1,821

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$1,821	\$1,821	
Sub Total							\$1,821		
Indirect Cost									
DOC. TOTAL							\$1,821		

Justification:  
per attached award

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

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

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

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

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

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

Doc. ID: 560-000-2324-0013-IB  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Initial Budget

Fiscal Year: 2023-2024  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: La Academia Dolores Huerta  
Contact: Justine Vigil, Business Manager  
Phone: 505-938-7707  
Email: justine@vigilgroup.net

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

Revenue 31200.0000.43209 \$55,053

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class		\$55,053	\$55,053	
Sub Total							\$55,053		
Indirect Cost									
DOC. TOTAL							\$55,053		

Justification:

to budget lease reimbursement award for FY24

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

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

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

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

# Principal's Report

Dec. 14, 2023

## **FY23-24 Registrations:**

Grade	Enrolled
6 <sup>th</sup>	29
7 <sup>th</sup>	26
8 <sup>th</sup>	23
Total	78

## **LADH News:**

- We are wrapping up Middle of Year testing and will have data available at the next GC meeting.
- Our Christmas Family Potluck will be Friday, Dec 15, @ 12 noon. The community is welcome to join and celebrate the holidays with us.
- Finance Committee met on Thursday, Dec 14, 2023 @5pm (See Finance Report)

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

- None at this time

## **Professional Learning Community (PLC):**

- Most recent PLC have focused on Illuminate Data Review in combination with CCP Portfolio redesign.
- Behavior and appropriate consequences/rewards has been a leading topic of many PLC meetings.
- Developing a framework to help teach students the expectations of Respect.

## **Teacher/Staff News:**

- Mr. Leyva (Math/Science) resigned, and we would like to welcome Mr. Jesus Diaz who will be taking his place.

## **Upcoming Events:**

- Dec. 18-Jan3, 2024 – Winter Break

## **Fundraisers:**

- None at this time

## **Community Collaboration:**

- Zia Martial Arts provides a PE Alternative once a week for all LADH PE students.
- LADH has begun a partnership with La Semilla
- Partnering with the LAB, Learning Action Buffet on a creative media project with our media class.
- Camerata del Sol After School Community Program
- Frank J. Papen Ctr (After School Program), CYFD
- A New Hope Therapy Ctr partnership to provide mental health services to students.
- First Light Federal Credit Union providing financial literacy program and donations of food and supplies.
- Mariachi Estrellitas, Community Mariachi from 3rd grade to 12<sup>th</sup> grade.
- A closer collaboration & partnership is being developed with Alma d'Arte charter high school and Raices del Saber to build stronger feeder patterns.