



## ***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 September 29, 2022 at 5:30 PM, Zoom Meeting**

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Join Zoom Meeting:

<https://us05web.zoom.us/j/86242327977?pwd=b09UdzRBRDI0M2NvQlVmYjZQUmVXZz09>

Meeting ID: 862 4232 7977

Passcode: XT3KMc

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- 1) Robert Palacios called the meeting to order at 5:33 PM
- 2) Roll call and establish quorum

GC Members Present:

Robert Palacios, President

Adrian Gaytan, VP

Dalina Matsumoto, Treasurer

Elaine Palma, Secretary

GC Members Absent:

Milagros Guillen, General member

Jovanna M Payan, GC parent representative

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

- 3) Approval of agenda  
Robert Palacios requested the removal of action item #6 part (a.) as BAR was no longer necessary.

**Adrian Gaytan moved to approve the 9.29.99 regular GC meeting agenda; Robert Palacios seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Robert Palacios: yes  
Dalina Matsumoto: yes

**None opposed; motion passed**

4) Open forum-public input\*

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

No one present on Zoom call and therefore no public input to report.

5) Review, discussion, and possible approval of August 11, 2022 Regular GC Meeting Minutes.

**Robert Palacios moved to approve the August 11, 2022 regular GC meeting minutes; Dalina Matsumoto seconded**

Roll Call Vote:

Adrian Gaytan: yes  
Elaine Palma: yes  
Robert Palacios: yes  
Dalina Matsumoto: yes

**None opposed; motion passed**

## ACTION ITEMS

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- 6) Review, discussion, and possible approval of BARs:
- (a.) 560-000-2223-0001-I: Removed from the agenda
  - (b.) 560-000-2223-0002-M: to adjust budget to match anticipated expenditures. Moving \$300 from Support Services – General Administration to Operation & Maintenance of Plant.
  - (c.) 560-000-2223-0003-T: to adjust budget to match anticipated expenditures. Moving \$1,380 Support Services – General Administration to Instruction.
  - (d.) 560-000-2223-0004-M: to adjust budget to match anticipated expenditures. Moving \$500 Support Services – General Administration to Operation & Maintenance of Plant.
  - (e.) 560-000-2223-0006-T: to adjust budget to match anticipated expenditures.
  - (f.) 560-000-2223-0007-M: to adjust budget to match anticipated expenditures.

Dalina Matsumoto presented:

All BARs presented for consideration are maintenance or transfer and intended to match anticipated expenditures.

**Robert Palacios moved to approve BARs: 560-000-2223-0002-M; 560-000-2223-0003-T; 560-000-2223-0004-M; 560-000-2223-0006-T; 560-000-2223-0007-M; Adrian Gaytan seconded**

Roll Call Vote:

Adrian Gaytan: yes  
Elaine Palma: yes  
Robert Palacios: yes  
Dalina Matsumoto: yes

**None opposed; motion passed**

- 7) Review, discussion, and possible approval of the removal and replacement of Michelle Paz as check and PO signer with Daniel Marquez.

Presented by Mirna Rodriguez:

Michelle Paz will no longer be authorized to sign any checks or POs as she is no longer part of office staff. Daniel Marquez will now be the authorized signer.

**Robert Palacios moved to remove and replace Michelle Paz as check and PO signer with Daniel Marquez; Adrian Gaytan seconded**

Roll Call Vote:

Adrian Gaytan: yes  
Elaine Palma: yes  
Robert Palacios: yes  
Dalina Matsumoto: yes

**None opposed; motion passed**

- 8) Review, discussion, and possible approval of changes to the Conflict of Interest Policy.

Robert Palacios read Section 5 Nepotism and GC discussed concerns regarding the language as it limits who can be hired. Administration expressed concerns about LADH being such a small school and having such a limited pool of possible applicants. Upon further review, GC suggested no changes be made to the policy but that it be reviewed annually to ensure awareness of stipulations within this section. Mrs. Galvan de Lucero noted that if she were ever in a position to hire a person who is an immediate family member of the GC or the Head Administrator, or a parent of an LADH student she would first present it to the GC.

As no changes were made, no vote was taken on this item.

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

- 9) Finance Committee Report:

Robert Palacios and Dalina Matsumoto presented:

- Negative balances noted but the BARs that were approved today will adjust those negative balances.
- Grant awards have not yet been received from PED. Once these are received, negative line items will be positive.

- Robert Palacios is looking into the purchase of annual membership with Board on Track. For the past few years, the GC has been focused put on putting out fires and he would like to see the focus shift to helping Mrs. Galvan de Lucero and to helping the school grow. Mr. Palacios asked the Finance Committee if there were any funds available to cover the annual membership and they will be looking into it.
- 10) GC Annual retreat: Tentatively scheduled for January 28<sup>th</sup>. Mr. Palacios will see if Board on Track has any recommendations/suggestions for a board retreats.
- 11) Preliminary Site Visit Report:  
Mrs. Galvan de Lucero reported she has not received any communication from the PEC. There was no response from them when she submitted corrections or to her follow-up email asking if the corrections had been received. They have not provided any updates or a final report.
- 12) Annual calendar review: Mr. Palacios reviewed items on the September and October calendars  
September: training hours; staffing needs (see principal's report)  
October: Board self-evaluation: Mr. Palacios provided more information about Board on Track which has an annual membership cost of \$12,999. He will try to schedule a Board on Track presentation for the next GC meeting and will send all GC members a link to their website.
- 13) 2022-2023 student recruitment/enrollment update: Presented by Mrs. Galvan de Lucero  
Enrollment continues to fluctuate; however, for those students we lose we register new students. Current enrollment stands at 68-students. Three possible new students called before break and will hopefully transfer after the break. Explore Academy has taken a few students as they offer transportation and parents report a more challenging curriculum. Currently LADH does not have any advance placement/gifted students and therefore no AES coordinator.

Recruiting events:

- 16 de septiembre at Mesilla: generated a lot of interest at the information booth
  - Village of Dona Ana & VFW Celebration in Organ, NM
  - Oct 15, NMSU Hispanic Heritage FB Game.
- 14) Head Administrators Report: See attached report for detailed information
- Staffing needs: SPED inclusion, bilingual teacher resigned as she wanted to go back to elementary
  - Equity Council Updates: presented by Ms. Chavez
    - Two meetings have been held and five parents attended each. Meetings were conducted only in Spanish as parents were primarily Spanish speakers.
    - Ms. Chavez attended a training meeting in ABQ. Informed that Readiness Assessment, as well as other forms, are now in Spanish and could be summarized and presented orally. Per request, Ms. Chavez formulated the following plan/goals: (a.) continue building relationships to help parents

become advocates for their students, (b.) completing Readiness Assessment, and (c.) identifying gaps.

- Next Equity Council meeting is scheduled for 10.26.22 5:30pm. Adrian Gaytan volunteered to attend meeting and have a Q&A.
- Ms. Chavez recommended that to increase parent GC involvement meetings need to be conducted in Spanish. Robert Palacios noted that he is not fluent in Spanish and asked for recommendations. Ms. Chavez recommended use of an interpreter.

#### 15) Secretary Report

- GC Training Log: Mrs. Palma reminded GC members about completing trainings online. Ms. Chavez asked if trainings were offered in Spanish and Mrs. Palma reported that she did not think so but would ask.
- Next GC Meeting: 10.13.22; agenda items in by 10.7.22
- Discussed completion of needed paperwork by new GC members. Mrs. Palma will email forms to Mirna Rodriguez and GC members will go to the school to sign.

#### 16) Adjourn GC general meeting

**Robert Palacios moved to adjourn the regular GC meeting at 6:26PM; Dalina Matsumoto seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Robert Palacios: 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: 560-000-2223-0002-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$5,000.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 5,000	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$5,000	(\$300)	\$4,700	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$300	\$300	
							Sub Total	\$0	
							Indirect Cost		
							DOC. TOTAL	\$0	

**Justification:**

Adjusting budget to match anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 560-000-2223-0003-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Budget Adjustment Request

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$5,000.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 5,000	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$5,000	(\$1,380)	\$3,620	
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$1,380	\$1,380	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to match anticipated expenditures

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

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

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

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

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

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

Doc. ID: 560-000-2223-0004-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$5,000.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 5,000	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$5,000	(\$500)	\$4,500	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$500	\$500	
							Sub Total	\$0	
							Indirect Cost		
							DOC. TOTAL	\$0	

**Justification:**

To adjust budget to match anticipated expenditures

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

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

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

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



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

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

Doc. ID: 560-000-2223-0006-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$265,004.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 265,004	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$30,000	(\$15,000)	\$15,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$15,000	(\$15,000)		
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$22,000	\$4,908	\$26,908	0.37
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$3,590	\$8,861	\$12,451	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$484	\$968	\$1,452	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$1,300	\$3,202	\$4,502	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$450	\$603	\$1,053	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52312 Life	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$30	\$39	\$69	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52315 Disability	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$40	\$71	\$111	

24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1217 Secretarial/Cler- ical/Technical Assistants	\$400	\$114	\$514	
24330 24330 - ARP ESSER III CDFA 84.425U	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1617 Food Service		\$8,730	\$8,730	0.60
24330 24330 - ARP ESSER III CDFA 84.425U	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1617 Food Service		\$1,498	\$1,498	
24330 24330 - ARP ESSER III CDFA 84.425U	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1617 Food Service		\$175	\$175	
24330 24330 - ARP ESSER III CDFA 84.425U	3100 Food Services Operations	52210 FICA Payments	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1617 Food Service		\$542	\$542	
24330 24330 - ARP ESSER III CDFA 84.425U	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1617 Food Service		\$127	\$127	
24330 24330 - ARP ESSER III CDFA 84.425U	3100 Food Services Operations	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1617 Food Service		\$157	\$157	
24330 24330 - ARP ESSER III CDFA 84.425U	3100 Food Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1617 Food Service		\$5	\$5	
						Sub Total	\$0		0.97
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**

To transfer budget to match anticipated expenditures

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

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

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

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

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

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

Doc. ID: 560-000-2223-0007-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>		
Budget Period: 07/01/2022	To: 06/30/2023	
A. Approved Carryover: \$265,004.00		
B. Total Current Year Allocation:		
D. Total Funding Available: 265,004		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$35,000	(\$35,000)		
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53414 Other Services	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$35,000	(\$5,000)	\$30,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$14,000	(\$10,692)	\$3,308	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1211 Coordinator/Subject Matter Specialist	\$2,000	\$5,000	\$7,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$22,000	\$45,692	\$67,692	1.00
Sub Total							\$0		1.00
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

To adjust 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.

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

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>
<b>Operational - SEG</b>	\$ 917,278.00	\$ 152,892.80	\$ 764,385.20
<b>Food Services</b>	\$ 54,120.00	\$ -	\$ 54,120.00
<b>Activities</b>	\$ 1,200.00	\$ 168.00	\$ 1,032.00
<b>IDEA-B</b>	\$ 37,452.00	\$ -	\$ 37,452.00
<b>Title I</b>	\$ 40,578.00	\$ -	\$ 40,578.00
<b>Title II</b>	\$ 10,988.00	\$ -	\$ 10,988.00
<b>Title IV</b>	\$ 10,000.00	\$ -	\$ 10,000.00
<b>CRRSA/ESSER II</b>	\$ 5,000.00	\$ -	\$ 5,000.00
<b>ARP ESSER III</b>	\$ 265,004.00	\$ -	\$ 265,004.00
<b>Family Income Index</b>	\$ 42,891.00	\$ -	\$ 42,891.00
<b>HB-33 Ad Valorem Taxes</b>	\$ -	\$ 140.17	\$ (140.17)
<b>SB-9 State Match</b>	\$ 11,843.00	\$ -	\$ 11,843.00
<b>SB-9 local Ad Valorem Taxes</b>	\$ -	\$ 384.35	\$ (384.35)
	<b>\$ 1,396,354.00</b>	<b>\$ 153,585.32</b>	<b>\$ 1,242,768.68</b>

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational</b>				
Instruction- Subs- Salaries Expense	\$ 42,975.00	\$ 200.00	\$ 13,004.27	\$ 29,770.73
Instruction/K-12- Salaries Expense	\$ 468,869.00	\$ 44,247.26	\$ 486,719.74	\$ (62,098.00)
Instruction-Salaries Expense	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
Instruction/SpEd- Salaries Expense	\$ 71,000.00	\$ 5,535.05	\$ 64,900.00	\$ 564.95
Instruction-Salaries Expense	\$ 60,600.00	\$ -	\$ -	\$ 60,600.00
Instruction/K-12- Additional Compensation	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
Instruction-Additional Compensation	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 500.00
Instruction-Additional Compensation	\$ 2,000.00	\$ -	\$ 3,534.00	\$ (1,534.00)
Instruction-Additional Compensation	\$ 16,739.00	\$ 2,974.76	\$ 32,722.51	\$ (18,958.27)
Instruction-Educational Retirement	\$ 201,609.00	\$ 16,844.72	\$ 191,851.64	\$ (7,087.36)
Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ 5.72	\$ (5.72)
Instruction- Professional Development	\$ -	\$ 48.54	\$ -	\$ (48.54)
Instruction-Other Charges	\$ 371.00	\$ 88.00	\$ 44.00	\$ 239.00
Instruction-Other Contract Services	\$ 7,000.00	\$ -	\$ 6,400.00	\$ 600.00
Instruction- Software	\$ 17,310.00	\$ 9,189.73	\$ -	\$ 8,120.27
Instruction- General Suppliesand Materials	\$ 3,133.00	\$ 3,025.74	\$ -	\$ 107.26
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 200.00	\$ -	\$ (200.00)
<b>Function 1000 - Instruction</b>	<b>\$ 896,843.00</b>	<b>\$ 82,353.80</b>	<b>\$ 803,176.16</b>	<b>\$ 11,313.04</b>
Support Services/Counselor- Additional Compensation	\$ -	\$ 333.34	\$ 3,666.66	\$ (4,000.00)
Counselor- Educational Retirement (ERB)	\$ -	\$ 156.17	\$ 1,686.99	\$ (1,843.16)
Diagnosticians-Contracted	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00
Speech Therapist- Contracted	\$ 7,000.00	\$ -	\$ 8,300.00	\$ (1,300.00)
Support Services- Students- Other Contracted Services	\$ 728.00	\$ -	\$ -	\$ 728.00
<b>Function 2100 - Support Services-Instruction</b>	<b>\$ 17,328.00</b>	<b>\$ 489.51</b>	<b>\$ 13,653.65</b>	<b>\$ 3,184.84</b>
Support Services-General Administration-Salaries Expense	\$ 98,000.00	\$ 16,333.32	\$ 81,666.68	\$ -
Support Services-General Administration-Educational Retirement	\$ 38,879.00	\$ 6,365.78	\$ 33,253.27	\$ (740.05)
Support Services- Professional Development	\$ 1,000.00	\$ 103.35	\$ -	\$ 896.65
Auditing	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -
Legal	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 162,879.00</b>	<b>\$ 22,802.45</b>	<b>\$ 139,919.95</b>	<b>\$ 156.60</b>
Secretary-Salaries Expense	\$ 25,520.00	\$ 4,253.32	\$ 21,266.68	\$ -
Secretary-Educational Retirement (ERB)	\$ 7,527.00	\$ 1,279.60	\$ 6,424.33	\$ (176.93)
School Admin-Other Charges	\$ 150.00	\$ -	\$ 154.17	\$ (4.17)
School Admin- General Supplies and Materials	\$ 573.00	\$ -	\$ -	\$ 573.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 33,770.00</b>	<b>\$ 5,532.92</b>	<b>\$ 27,845.18</b>	<b>\$ 391.90</b>
Business Support- Salaries Expense	\$ 55,330.00	\$ 9,221.68	\$ 46,108.32	\$ -
Business Support- Educational Retirement (ERB)	\$ 16,351.00	\$ 2,630.75	\$ 13,715.81	\$ 4.44
Business & Support- Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Central Services-Other Professional/Technical Services	\$ 96,700.00	\$ 10,076.05	\$ 114,123.95	\$ (27,500.00)
Business & Support- Software	\$ 13,685.00	\$ 13,817.07	\$ -	\$ (132.07)
Business & Support- General Supplies & Materials	\$ 1,788.00	\$ 344.88	\$ 1,418.30	\$ 24.82
<b>Function 2500 - Central Services</b>	<b>\$ 185,854.00</b>	<b>\$ 36,090.43</b>	<b>\$ 175,366.38</b>	<b>\$ (25,602.81)</b>
Custodial- Salaries Expense	\$ 500.00	\$ -	\$ -	\$ 500.00
Custodial- Educational Retirement (ERB)	\$ 147.00	\$ -	\$ -	\$ 147.00
Operation/Maintenance Of Plant-M & R - Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Operation/Maintenance Of Plant-Electricity	\$ 15,600.00	\$ 1,709.94	\$ 12,290.06	\$ 1,600.00
Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$ 3,500.00	\$ 194.68	\$ 3,805.32	\$ (500.00)
Operation/Maintenance of Plant- Water/Sewer/Trash	\$ 6,000.00	\$ 1,260.81	\$ 5,239.19	\$ (500.00)
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 23,469.00	\$ 21,329.00	\$ -	\$ 2,140.00
Operation & Maintenance of Plant-General Supplies and Mate	\$ 326.00	\$ -	\$ -	\$ 326.00
Supply Assets (Under \$5,000)	\$ 3,624.00	\$ -	\$ -	\$ 3,624.00
Operation & Maintenance of Plant-Gasoline	\$ 1,037.00	\$ 120.27	\$ 879.73	\$ 37.00
Operation & Maintenance of Plant-Tires/Tubes	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00
Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less	\$ -	\$ 476.00	\$ 2,824.00	\$ (3,300.00)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 57,283.00</b>	<b>\$ 25,090.70</b>	<b>\$ 25,038.30</b>	<b>\$ 7,154.00</b>
<b>Fund 11000 - Operational</b>	<b>\$ 1,353,957.00</b>	<b>\$ 172,359.81</b>	<b>\$ 1,184,999.62</b>	<b>\$ (3,402.43)</b>

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

**Instructional Material**

Direct Instruction-Instructional Materials 30%	\$	28.00	\$	-	\$	-	\$	28.00
Function 1000 - Instruction	\$	28.00	\$	-	\$	-	\$	28.00
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$</b>	<b>28.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>28.00</b>

**Food Services**

Food Services-Food	\$	74,785.00	\$	-	\$	59,000.00	\$	15,785.00
Function 3100 - Food Services Operations	\$	74,785.00	\$	-	\$	59,000.00	\$	15,785.00
<b>Fund 21000 - Food Services</b>	<b>\$</b>	<b>74,785.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>59,000.00</b>	<b>\$</b>	<b>15,785.00</b>

**Activity Fund**

Activities Fund- Non-Instructional Student Support-Other Char	\$	-	\$	100.98	\$	-	\$	(100.98)
Instruction-General Supplies and Materials	\$	-	\$	1,155.98	\$	-	\$	(1,155.98)
Activities Fund- Non-Instructional Student Support-General Su	\$	3,758.00	\$	-	\$	100.00	\$	3,658.00
Activities Fund- Student Council- General Supplies and Materiz	\$	-	\$	-	\$	33.00	\$	(33.00)
Function 1000 - Instruction	\$	3,758.00	\$	1,256.96	\$	133.00	\$	2,368.04
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$</b>	<b>3,758.00</b>	<b>\$</b>	<b>1,256.96</b>	<b>\$</b>	<b>133.00</b>	<b>\$</b>	<b>2,368.04</b>

**Title I**

Instruction-Salaries Expense	\$	27,393.00	\$	387.50	\$	3,100.00	\$	23,905.50
Instruction-Educational Retirement	\$	10,059.00	\$	113.43	\$	948.51	\$	8,997.06
Function 1000 - Instruction	\$	37,452.00	\$	500.93	\$	4,048.51	\$	32,902.56
<b>Fund 24101 - Title I - IASA</b>	<b>\$</b>	<b>37,452.00</b>	<b>\$</b>	<b>500.93</b>	<b>\$</b>	<b>4,048.51</b>	<b>\$</b>	<b>32,902.56</b>

**IDEA-B**

Support Services-Students-Salaries Expense	\$	15,000.00	\$	-	\$	-	\$	15,000.00
Educational Retirement	\$	7,028.00	\$	-	\$	-	\$	7,028.00
Support Services-Students-Diagnosticians - Contracted	\$	3,950.00	\$	-	\$	-	\$	3,950.00
Speech Therapists contracted	\$	5,950.00	\$	-	\$	-	\$	5,950.00
Support Services-Students-Specialists - Contracted	\$	7,950.00	\$	-	\$	-	\$	7,950.00
Support Services-Students-Professional Development	\$	-	\$	-	\$	325.00	\$	(325.00)
Support Services-Students-Other Contract Services	\$	700.00	\$	-	\$	-	\$	700.00
Function 2100 - Support Services-Students	\$	40,578.00	\$	-	\$	325.00	\$	40,253.00
<b>Fund 24106- Entitlement IDEA-B</b>	<b>\$</b>	<b>40,578.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>650.00</b>	<b>\$</b>	<b>39,928.00</b>

**Title II**

Title II Instruction-Professional Development	\$	-	\$	96.78	\$	-	\$	(96.78)
Instruction-Professional Development	\$	10,988.00	\$	149.46	\$	-	\$	10,838.54
Function 1000 - Instruction	\$	10,988.00	\$	246.24	\$	-	\$	10,741.76
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$</b>	<b>10,988.00</b>	<b>\$</b>	<b>246.24</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,741.76</b>

**Title IV**

Instruction-Salaries Expense	\$	8,031.00	\$	-	\$	-	\$	8,031.00
Educational Retirement	\$	1,969.00	\$	-	\$	-	\$	1,969.00
Function 1000 - Instruction	\$	10,000.00	\$	-	\$	-	\$	10,000.00
<b>Fund 24189 - Student Supp Academic Achievment Title IV</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000.00</b>

La Academia Dolores Huerta  
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**ESSER II**

Instruction-Software	\$	-	\$	-	\$	1,380.00	\$	(1,380.00)
Function 1000 - Instruction	\$	-	\$	-	\$	1,380.00	\$	(1,380.00)
General Supplies and Materials	\$	5,000.00	\$	-	\$	-	\$	5,000.00
Function 2300 - Support Services-General Administration	\$	5,000.00	\$	-	\$	-	\$	5,000.00
General Supplies and Materials								
Function 2600 - Operation & Maintenance of Plant	\$	-	\$	299.95	\$	-	\$	(299.95)
Fund 24308 - CRRSA/ESSER II	\$	5,000.00	\$	299.95	\$	1,380.00	\$	3,320.05

**ARP ESSER III**

Instruction-Other Contract Services	\$	5,000.00	\$	1,278.80	\$	18,721.20	\$	(15,000.00)
Instruction-General Supplies and Materials	\$	30,000.00	\$	-	\$	-	\$	30,000.00
Supply Assets (Under \$5,000)	\$	15,000.00	\$	-	\$	-	\$	15,000.00
Function 1000 - Instruction	\$	50,000.00	\$	1,278.80	\$	18,721.20	\$	30,000.00
Support Services-Students-Salaries Expense	\$	70,000.00	\$	6,108.34	\$	67,191.66	\$	(3,300.00)
Support Services-Students-Additional Compensation	\$	2,000.00	\$	-	\$	-	\$	2,000.00
Educational Retirement	\$	700.00	\$	2,707.92	\$	30,916.52	\$	(32,924.44)
Support Services-Students-Specialists - Contracted	\$	35,000.00	\$	-	\$	-	\$	35,000.00
Support Services-Students-Other Professional/Technical Service	\$	35,000.00	\$	-	\$	-	\$	35,000.00
Function 2100 - Support Services-Students	\$	142,700.00	\$	8,816.26	\$	98,108.18	\$	35,775.56
Support Services-School Administration-Salaries Expense	\$	22,000.00	\$	12,100.00	\$	60,500.00	\$	(50,600.00)
Support Services-School Administration-Educational Retirement	\$	6,304.00	\$	3,271.72	\$	16,886.79	\$	(13,854.51)
Function 2400 - Support Services-School Administration	\$	28,304.00	\$	15,371.72	\$	77,386.79	\$	(64,454.51)
Operation & Maintenance of Plant-Salaries Expense	\$	-	\$	2,857.50	\$	18,652.50	\$	(21,510.00)
Operation & Maintenance of Plant-Educational Retirement	\$	-	\$	816.94	\$	5,346.14	\$	(6,163.08)
Operation & Maintenance of Plant-General Supplies and Materials	\$	14,000.00	\$	-	\$	-	\$	14,000.00
Supply Assets (Under \$5,000)	\$	30,000.00	\$	-	\$	-	\$	30,000.00
Function 2600 - Operation & Maintenance of Plant	\$	44,000.00	\$	3,674.44	\$	23,998.64	\$	16,326.92
Food Services Operations-Salaries Expense	\$	-	\$	727.50	\$	8,002.50	\$	(8,730.00)
Food Services Operations-Educational Retirement	\$	-	\$	207.96	\$	2,291.92	\$	(2,499.88)
Function 3100 - Food Services Operations	\$	-	\$	935.46	\$	10,294.42	\$	(11,229.88)
Fund 24330 - ARP ESSER III	\$	265,004.00	\$	30,076.68	\$	228,509.23	\$	6,418.09



La Academia Dolores Huerta  
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**Title XIX MEDICAID**

Instruction-Other Charges	\$	27,491.00	\$	-	\$	-	\$	27,491.00
Function 1000 - Instruction	\$	27,491.00	\$	-	\$	-	\$	27,491.00
Other charges	\$	4,708.00	\$	-	\$	-	\$	4,708.00
Function 2200 - Support Services-Students	\$	4,708.00	\$	-	\$	-	\$	4,708.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$	32,199.00	\$	-	\$	-	\$	32,199.00

**Spaceport**

Student travel	\$	976.00	\$	-	\$	-	\$	976.00
Spaceport- General Supplies & Materials	\$	2,000.00	\$	19.48	\$	1,200.00	\$	780.52
Supply Assets (Under \$5,000)	\$	3,000.00	\$	-	\$	-	\$	3,000.00
Function 1000 - Instruction	\$	5,976.00	\$	19.48	\$	1,200.00	\$	4,756.52
Fund 26204 - Spaceport	\$	5,976.00	\$	19.48	\$	1,200.00	\$	4,756.52

**TQM in Public Schools PED**

Instruction-Instructional Materials Cash - 50% Textbooks	\$	-	\$	-	\$	1,200.00	\$	(1,200.00)
Function 1000- instruction	\$	-	\$	-	\$	1,200.00	\$	(1,200.00)
Fund 27103 - TQM in Public Schools PED	\$	-	\$	-	\$	1,200.00	\$	(1,200.00)

**Instructional Materials**

Instruction-Instructional Materials Cash - 50% Textbooks	\$	1,849.00	\$	42.78	\$	144.95	\$	1,661.27
Function 1000 - Instruction	\$	1,849.00	\$	42.78	\$	144.95	\$	1,661.27
Fund 27109 - Instructional Mats - GAA of 2019	\$	1,849.00	\$	42.78	\$	144.95	\$	1,661.27

**Medicaid HSD**

Support Services-Instruction-Library And Audio-Visual	\$	6,804.00	\$	-	\$	-	\$	6,804.00
Function 2200 - Support services	\$	6,804.00	\$	-	\$	-	\$	6,804.00
Fund 28144 - Medicaid HSD	\$	6,804.00	\$	-	\$	-	\$	6,804.00

**Family Income Index**

Instruction-Additional Compensation	\$	20,000.00	\$	-	\$	-	\$	20,000.00
Instruction-Other Textbooks	\$	-	\$	-	\$	271.20	\$	(271.20)
Instruction-Software	\$	22,891.00	\$	-	\$	880.00	\$	22,011.00
Function 1000- Instruction	\$	42,891.00	\$	-	\$	1,151.20	\$	41,739.80
Fund 27407 - Family Income Index	\$	42,891.00	\$	-	\$	1,151.20	\$	41,739.80

**COVID testing grant**

Instruction-General Supplies and Materials	\$	-	\$	367.91	\$	632.09	\$	(1,000.00)
Function 1000 - Instruction	\$	-	\$	367.91	\$	632.09	\$	(1,000.00)
Fund 28211 - COVID testing grant	\$	-	\$	367.91	\$	632.09	\$	(1,000.00)

**PSCOC Lease Assistance**

Renting Land and Buildings	\$	-	\$	9,146.84	\$	45,753.16	\$	(54,900.00)
Function 4000 - Capital Outlay	\$	-	\$	9,146.84	\$	45,753.16	\$	(54,900.00)
Fund 31200 - Public School Capital Outlay	\$	-	\$	9,146.84	\$	45,753.16	\$	(54,900.00)



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

**HB-33 Ad Valorem**

Support Services-General Administration-County Tax Collection	\$	500.00	\$	1.40	\$	-	\$	498.60
Function 2300 - General Administration	\$	500.00	\$	1.40	\$	-	\$	498.60
Supply Assets (\$1000 Or Less)	\$	37,332.00	\$	-	\$	-	\$	37,332.00
Function 4000 - Capital Outlay	\$	37,332.00	\$	-	\$	-	\$	37,332.00
Fund 31600 - Capital Improvements HB-33	\$	37,832.00	\$	1.40	\$	-	\$	37,830.60

**SB-9 State Match**

Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipmen	\$	2,000.00	\$	-	\$	-	\$	2,000.00
Capital Outlay-General Supplies and Materials	\$	100.00	\$	538.31	\$	-	\$	(438.31)
Capital Outlay-General Supplies And Materials	\$	-	\$	-	\$	250.00	\$	(250.00)
Supply Assets (Under \$5,000)	\$	9,743.00	\$	-	\$	5,666.16	\$	4,076.84
Function 4000 - Capital Outlay	\$	11,843.00	\$	538.31	\$	5,916.16	\$	5,388.53
Fund 31700 - Capital Improvement SB-9	\$	11,843.00	\$	538.31	\$	5,916.16	\$	5,388.53

**SB-9 Ad Valorem**

Support Services-General Administration-County Tax Collection	\$	221.00	\$	3.85	\$	-	\$	217.15
Function 2300 - General Administration	\$	221.00	\$	3.85	\$	-	\$	217.15
Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipmen	\$	4,804.00	\$	5,000.00	\$	-	\$	(196.00)
Capital Outlay-Construction Services	\$	13,000.00	\$	-	\$	13,148.89	\$	(148.89)
Capital Outlay-Software	\$	1,500.00	\$	-	\$	-	\$	1,500.00
Supply Assets (Under \$5,000)	\$	94,524.00	\$	-	\$	-	\$	94,524.00
Function 4000 - Capital Outlay	\$	113,828.00	\$	5,000.00	\$	13,148.89	\$	95,679.11
Fund 31701 - Capital Improvements SB-9 Local	\$	114,049.00	\$	5,003.85	\$	13,148.89	\$	95,896.26
Total	\$	2,054,993.00	\$	219,861.14	\$	1,564,366.81	\$	270,765.05

La Academia Dolores Huerta  
Statement of bills and Disbursments Report  
as of August 31st, 2022

Bank					
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
44774	08-001	Cash Receipt	ARP III RFR FY22	\$ 3,576.58	
44775	08-002	Cash Receipt	Family Income Index; Title II, ESSER II RFR's FY22	\$ 14,585.12	
44776		Payroll Liability Check	IRS	\$	2,345.18
44777	135783	AP Warrant	ACES	\$	319.70
44777	135784	AP Warrant	City of Las Cruces	\$	703.41
44777	135785	AP Warrant	Poms & Associates	\$	48.54
44777	135786	AP Warrant	T Mobile	\$	238.00
44778		Payroll Liability Check	First Financial Administrators, Inc.	\$	1,080.20
44782		Payroll Liability Check	NMPSIA	\$	5,879.20
44783		Payroll Liability Check	NM Retiree Health Care Authority	\$	660.58
44783	08-003	Cash Receipt	SEG August 2022	\$ 76,446.39	
44784	135787	AP Warrant	PTS Office Systems	\$	120.61
44784	135788	AP Warrant	Stooney, LLC	\$	1,137.50
44784	135789	AP Warrant	The Vigil Group LLC	\$	5,345.75
44784	135790	AP Warrant	Harris School Solutions	\$	13,817.07
44788		Payroll Liability Check	New Mexic State Treasurer	\$	6,132.36
44788		Payroll Liability Check	US Bank- Payroll	\$	27,454.08
44789		AP Warrant	Visa	\$	120.27
44791	135791	AP Warrant	ACES	\$	959.10
44791	135792	AP Warrant	Amazon Capital Services	\$	3,473.53
44791	135793	AP Warrant	Data Forms USA, Inc.	\$	163.18
44791	135794	AP Warrant	El Paso Electric	\$	1,018.60
44791	135795	AP Warrant	Las Cruces Public Schools	\$	4,573.42
44791	135796	AP Warrant	Wells Fargo Vendor Financial Services LLC	\$	333.90
44792		Payroll Liability Check	IRS	\$	8,717.06
44795	08-004	Cash Receipt	Dona Ana County Hb-33 and Sb-9 July	\$ 128.11	
44798		Payroll Liability Check	Taxation & Revenue	\$	568.32
44798	135797	AP Warrant	Alpha Teaching Tools	\$	110.00
44798	135798	AP Warrant	Amazon Capital Services	\$	342.73
44798	135799	AP Warrant	City of Las Cruces	\$	752.08
44798	135800	AP Warrant	Stericycle	\$	227.19
44798	135801	AP Warrant	Stooney, LLC	\$	1,037.50
44803		Payroll Liability Check	US Bank- Payroll	\$	27,966.35
Sub Total				\$ 94,736.20	\$ 115,645.41
Grand Total				\$ 94,736.20	\$ 115,645.41
Bank					
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
44777	1895	AP Warrant	Amazon Capital Services	\$	1,155.98
44785	00034793	Journal Entry	CASC August 2022	\$	40.51
44795	08-005	Cash Receipt	Student council	\$ 99.00	
44799	00034822	Journal Entry	To void check from FY22Hubbard's Music-N-Morecheck 1875 Invoice 63496,63497	\$ 53.20	
44802	08-006	Cash Receipt	Conjunto sales	\$ 69.00	
Sub Total				\$ 221.20	\$ 1,196.49
Grand Total				\$ 221.20	\$ 1,196.49

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

**BANK RECONCILIATION**

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

Beginning balance per bank	\$	804,006.29
Cleared transactions:		
Checks and withdrawals	\$	(115,191.34)
Deposits and credits	\$	94,736.20
Other bank adjustments		
Ending balance per bank	\$	783,551.15

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Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(9,869.96)
<b>Balance per GL</b>	<b>\$</b>	<b>773,681.19</b>

**Date:** 9/5/2022

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

**BANK RECONCILIATION**

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

Beginning balance per bank	\$	7,525.00
Cleared transactions:		
Checks and withdrawals	\$	(1,196.49)
Deposits and credits	\$	168.00
Other bank adjustments	\$	-
Ending balance per bank	\$	<b>6,496.51</b>

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	-
<b>Balance per GL</b>	<b>\$</b>	<b>6,496.51</b>

**Reviewed by:** \_\_\_\_\_  
**Date:** 9/5/2022

**La Academia Dolores Huerta**  
**Balance sheet Report**  
**as of August 31st, 2022**

Description	11000	14000	21000
11011 - Bank Accounts	(\$60,891.35)	\$608.34	\$8,892.14
11311 - Main Bank Acct - Cash (new)	\$578,639.34	(\$563.03)	\$34,351.73
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$517,747.99</b>	<b>\$45.31</b>	<b>\$43,243.87</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$517,747.99</b>	<b>\$45.31</b>	<b>\$43,243.87</b>
23011 - Accrued Salaries and Benefits	\$657.98	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	\$663.30	\$0.00	\$0.00
23126 - Unemployment Insurance	\$992.19	\$0.00	\$0.00
23141 - Federal Income Tax	\$2,352.18	\$0.00	\$0.00
23142 - State Income Tax	\$1,892.75	\$0.00	\$0.00
23143 - Fica	\$2,056.68	\$0.00	\$0.00
23144 - Medicare	\$481.01	\$0.00	\$0.00
23145 - ERB	\$7,724.84	\$0.00	\$0.00
23222 - Fica	\$2,056.68	\$0.00	\$0.00
23223 - Medicare	\$481.01	\$0.00	\$0.00
23224 - ERB	\$13,059.39	\$0.00	\$0.00
23225 - Employee Ins.	\$5,743.74	\$0.00	\$0.00
23227 - Workers Compensation	\$2.30	\$0.00	\$0.00
28247 - Voluntary Deductions	\$2,187.10	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$40,351.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$496,863.85	\$45.31	\$37,262.02
Net Increase/Decrease	(\$19,467.01)	\$0.00	\$5,981.85
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$477,396.84</b>	<b>\$45.31</b>	<b>\$43,243.87</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$517,747.99</b>	<b>\$45.31</b>	<b>\$43,243.87</b>

**La Academia Dolores Huerta**

**Balance sheet Report**

**as of August 31st, 2022**

23000	24101	24106	24146	24154	24189	24301	24305	24306
\$8,897.38	(\$31,482.86)	\$136.63	(\$32,365.61)	\$0.00	(\$10,000.00)	(\$31,546.26)	(\$327.25)	(\$1,574.95)
(\$2,400.47)	\$31,189.66	(\$126.12)	\$37,121.14	(\$3,981.10)	\$13,734.86	\$31,548.89	\$327.25	\$1,574.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,496.91	(\$293.20)	\$10.51	\$4,755.53	(\$3,981.10)	\$3,734.86	\$2.63	\$0.00	\$0.00
\$6,496.91	(\$293.20)	\$10.51	\$4,755.53	(\$3,981.10)	\$3,734.86	\$2.63	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$27.63	\$10.51	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$24.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$34.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$24.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$74.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$207.73	\$10.51	\$4.88	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00
\$7,532.67	(\$5,289.69)	\$0.00	\$4,750.65	(\$5,984.86)	(\$10,000.00)	(\$10,425.96)	\$0.00	\$0.00
(\$1,035.76)	\$4,788.76	\$0.00	\$0.00	\$2,003.76	\$13,734.86	\$10,425.96	\$0.00	\$0.00
\$6,496.91	(\$500.93)	\$0.00	\$4,750.65	(\$3,981.10)	\$3,734.86	\$0.00	\$0.00	\$0.00
\$6,496.91	(\$293.20)	\$10.51	\$4,755.53	(\$3,981.10)	\$3,734.86	\$2.63	\$0.00	\$0.00

**La Academia Dolores Huerta**

**Balance sheet Report**

**as of August 31st, 2022**

24308	24330	25153	26204	27109	27407	28144	28211
\$0.00	\$0.00	\$27,490.84	\$8,455.13	\$2,680.46	\$0.00	\$6,803.72	\$0.00
(\$95.23)	(\$21,795.15)	\$8,174.44	\$22,517.57	(\$719.67)	\$0.00	\$0.00	(\$6,827.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$95.23)	(\$21,795.15)	\$35,665.28	\$30,972.70	\$1,960.79	\$0.00	\$6,803.72	(\$6,827.64)
(\$95.23)	(\$21,795.15)	\$35,665.28	\$30,972.70	\$1,960.79	\$0.00	\$6,803.72	(\$6,827.64)
\$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	\$57.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$293.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$352.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$433.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$101.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$199.46	\$1,676.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$433.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$101.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,810.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.26	\$1,138.92	\$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	\$883.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$204.72	\$8,281.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$27,510.45)	(\$15,141.43)	\$35,665.28	\$30,992.18	\$2,003.57	(\$1,393.04)	\$6,803.72	(\$12,927.25)
\$27,210.50	(\$14,935.25)	\$0.00	(\$19.48)	(\$42.78)	\$1,393.04	\$0.00	\$6,099.61
(\$299.95)	(\$30,076.68)	\$35,665.28	\$30,972.70	\$1,960.79	\$0.00	\$6,803.72	(\$6,827.64)
(\$95.23)	(\$21,795.15)	\$35,665.28	\$30,972.70	\$1,960.79	\$0.00	\$6,803.72	(\$6,827.64)

**La Academia Dolores Huerta**  
**Balance sheet Report**  
**as of August 31st, 2022**

31200	31600	31700	31701	31703	Total
(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,897.38
\$22,575.35	\$1,280.58	(\$3,838.28)	\$20,382.14	\$8,209.51	\$771,280.72
\$0.00	\$0.00	\$0.00	\$0.00	(\$12,419.51)	(\$12,419.51)
(\$9,146.84)	\$38,802.39	(\$3,838.28)	\$123,493.54	\$0.00	\$767,758.59
(\$9,146.84)	\$38,802.39	(\$3,838.28)	\$123,493.54	\$0.00	\$767,758.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,944.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,063.15
\$0.00	\$38,663.62	(\$3,299.97)	\$128,113.04	\$0.00	\$696,723.26
(\$9,146.84)	\$138.77	(\$538.31)	(\$4,619.50)	\$0.00	\$21,972.18
(\$9,146.84)	\$38,802.39	(\$3,838.28)	\$123,493.54	\$0.00	\$718,695.44
(\$9,146.84)	\$38,802.39	(\$3,838.28)	\$123,493.54	\$0.00	\$767,758.59



# Principal's Report

Sept 29, 2022

## **FY22-23 Registrations:**

Grade	Enrolled
6 <sup>th</sup>	18
7 <sup>th</sup>	28
8 <sup>th</sup>	22
Total	68

## **LADH News:**

- Enrollment continues to fluctuate as some of our No Shows have officially withdrawn, but we seem to be slowly gaining a few students at a time.
- The 8<sup>th</sup> grade class is collaborating in a city-wide transportation research project in collaboration with the Resiliency League to be presented to the LC City Council once completed.
- We have begun a collaboration with LCPD and the K9 Unit. We will begin routine educational discussions and random K9 sweeps of the campus.
- School Leaders Conference Call (**postponed**)
  - See notes in Google File
- Finance Committee met on Thursday, Sept 29, 2022 (See Finance Report)

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

- Students celebrated the 16 de Septiembre festivities by participating in the parade in Old Mesilla and did a wonderful job of decorating the float.

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

- We have developed a team of teacher leaders that are participating in The New Teacher Training Program (TNTP). This is an instructional coaching program paid for by the NMPED that works on creating teacher leaders that can then go back and work with their peers.
- This year's focus will be on Dual Language Instruction and SEL with a focus on SPED Inclusion
- Working on completing year III items for MLSS and refining our SAT process.

## **Teacher/Staff News:**

Ms. Maria Jenkins, our SPED Inclusion Teacher, has submitted her resignation. She has decided to return to the elementary setting.

## **Upcoming Events:**

- LADH will be participating in several community events during the coming weeks. We will focus Recruiting and providing Information about LADH.
  - Oct 1- Village of Dona Ana & VFW Celebration in Organ, NM
  - Oct 15, NMSU Hispanic Heritage FB Game.

## **Fundraisers:**

- Ballet Folklorico will be selling LADH T-shirts for anyone interested.

## **Community Collaboration:**

- Resiliency League of Las Cruces
- Dept. of Labor presentation for students who are eligible for work permits during the summer.
- LADH has begun a partnership with La Semilla and upgrades to our horticulture area and green house will begin taking place in the next few weeks and months.
- LC Hispanic Chamber of Commerce providing volunteer opportunities and community involvement projects.
- NMSU Music Dept., Youth Orchestras @ NMSU, and Camerata del Sol After School Community Program
- Frank J. Papen Ctr (After School Program), CYFD
- A New Hope Therapy Ctr partnership to provide mental health services to students.
- Partnerships with La Casa Inc and La Pinon have also been established.