



La Academia Dolores Huerta Charter Middle School

“A Dual Language Charter Middle School”

400 W.Bell St.

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

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

Regular Governing Council Meeting Minutes DRAFT

Thursday, September 9, 2021 at 5:30 PM, LADH Conference Room

1) Adrian Gaytan called the meeting to order at 5:38 PM

2) Roll call and establish quorum

GC Members Present:

Adrian Gaytan, President

Robert Palacios, Treasurer

Elaine Palma, Secretary

GC Members Absent:

Yoli Silva, Vice-President

Dalina Camuñez-Lopez, General Member

Quorum established

Guests: Joseph Lincecum, parent; Gustavo Muñoz, Business Manager with The Vigil Group; Ashley Wolfel, Business Manager Trainer with The Vigil Group; Sylvy Galvan de Lucero, Head Administrator; Mirna Rodriguez, LADH Business Specialist

3) Approval of agenda

Adrian Gaytan moved to approve the regular GC 9.9.21 meeting agenda; Robert Palacios seconded

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

None opposed; motion passed

4) Open forum-public input*

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

No public present to provide input.

- 5) Review, discussion, and possible approval of August 12, 2021 Regular GC Meeting Minutes.

Adrian Gaytan noted that all GC members had received a draft of the 8.12.21 GC meeting minutes and asked if there were any questions/discussion.

Adrian Gaytan moved to approve the August 12, 2021 regular GC meeting minutes; Elaine Palma seconded

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

None opposed; motion passed

ACTION ITEMS

- 6) Review, discussion, and possible approval of new GC member(s).

Joseph Lincecum was reintroduced as a candidate for parent representative on the GC. Elaine Palma noted that Mr. Lincecum had turned in all required documentation.

Adrian Gaytan moved to approve Mr. Joseph Lincecum as the new parent representative on the GC; Robert Palacios seconded

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

None opposed; motion passed

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

- 7) William Davis Consultant:

Mirna Rodriguez provided background information. Noted that all invoices Mr. Davis provided in accordance with the contract he signed with Octavio Casillas were paid in full, one in 8/2014 and the other in 4/2017 for the 2016-2017 academic year. Although Mr. Davis signed a contract with Mr. Casillas on 06/30/17 for the 2017-2018, the date the contract was signed happened to be the last day of Mr. Casillas' employment with LADH. Mr. Davis did not provide any services during the 2017-2018 academic year as was witnessed by previous and current LADH employees and evident by a lack of invoices.

In his last email correspondence, Mr. Davis threatened legal action. Based on the lengthy and organized documentation presented by Mirna Rodriguez, the GC collectively decided not to engage Mr. Davis at this time. When/if Mr. Davis seeks legal action, the GC will

contact the Dumas Law Firm. GC recommends no LADH employee or GC member engage Mr. Davis.

8) Finance Committee Report:

Robert Palacios reported that the committee met today:

- met the new business manager from The Vigil Group, Gustavo Muñoz
- No BARs: waiting for the 40th day to move monies, ensuring all accounts are in the positive.
- Audit Committee has been meeting and are well informed. Currently in the process of the annual audit.

9) Review September calendar:

Elaine Palma presented:

After discussion it was determined that the next policies that needed to be updated are the Grade form change and Complaint policies. Mrs. Galvan de Lucero and her staff will review the Grade form change policy and the GC will review the Complaint policy.

10) Equity Council Update: Mrs. Galvan de Lucero noted that there are no specific updates as the PED is currently reviewing the approach they have/will take for the equity council implementation.

11) Student enrollment 2021-2022

Mrs. Galvan de Lucero reported that the current enrollment is at 65 students. Lost three students. The 6th grade class has 28-students and reflects the results of new recruitment after COVID closure.

Adrian Gaytan asked if LADH has a questionnaire that asks how families have heard of the school. Mrs. Galvan de Lucero noted that although there is no formal questionnaire, families have reported that they learned of the school from recruitment events at the Farmer's Market, performances at elementary schools, Facebook page posts, and from family members/siblings who previously attended.

Another recruiting event is scheduled on Saturday and Sunday at 12:30 on the Plaza de Mesilla for 16 de septiembre celebration.

12) Standardized testing:

Mrs. Galvan de Lucero reported on the most recent Illuminate testing results. Scores are low as is expected at the beginning of the school year. The next testing session will most likely be split between December and January, with a third session at the end of the year. There is a 10% growth target between each administration.

Strategies on how to ease test anxiety, how to mentally prepare, and other test strategies will continuously be addressed with the students. Discussed the use of widgets, standing desks, ball seats, etc.

IMSSA is the new NM State test that will be administered. A practice test is available and will be administered.

13) Head Administrators Report

Mrs. Galvan de Lucero provided her report to all GC members via email. In the interest of time, Adrian Gaytan suggested that the principal's report should be received and read ahead of meeting. GC members should come to the meeting ready with any questions.

Mrs. Galvan de Lucero highlighted the following:

- Hispanic Heritage Days at NMSU was very successful
- A flu shot clinic will be held on Wednesday 9/29 from 2-6pm at LADH.

14) Secretary Report: presented by Elaine Palma

- GC Recruitment should continue.
- Updating policies: In addition to the two polies mentioned earlier (e.g., Grade form change and Complaint policies) the fundraiser policy needs to be revised.
- Statement of Governing Body to Consult with the PED: please sign as it needs to be submitted.
- Due to fall break, the next GC meeting is scheduled for 10.21.21

15) Adrian Gaytan moved to adjourn the GC general meeting at 6:33PM; Robert Palacios second

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: 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.

Principal's Report

Sept. 9, 2021

Current Enrollment:

Grade	Enrolled
6 th	28
7 th	18
8 th	19
Total	65

- Still have spaces available for all grades.

LADH News:

- LADH Folklorico & Mariachi did a great job at the NMSU Hispanic Heritage Day event.
- School Leaders Conference Call
 - See notes in Google File
- Finance Committee met on Thursday, Sept. 9, 2021 (See Finance Report)

Student Achievement/ Student News:

- Angel Rubalcava-Sandoval is our Student of the Month for the Month of August.
- Elisheva Sanchez-Garcia is our A/B Honor Roll student for the Month of August.

Professional Learning Community (PLC):

- PD this past week was focused on Illuminate Interim Assessment Data review & Analysis
- ½ Day Pd was also presented on Friday, Sept 3, 2021. Topic was Transgender 101

Teacher/Staff News:

- We would Like to welcome Denise! She is our new daytime Cafeteria & Custodial person.

Upcoming Events:

- Sept 11 & 12 Both Folklorico and Conjunto will be performing at the Mesilla Plaza in Celebration of 16 de Septiembre. Performance will be at 12:30 pm both days. This will also offer a recruiting opportunity.
- Parent Teacher Conferences will take place Sept. 16 & 17, 2021
- LADH will be hosting a Flu Shot Clinic on Wednesday, Sept 29, 2021 From 2pm-6pm

Community Collaboration:

- LADH will be collaborating with NMSU's ICAN nutrition classes and the Golf Program. They will each be coming 1 day per week to present lessons and activities.
- 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

**La Academia Dolores Huerta
Revenue Report
as of August 31st, 2021**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational - SEG	\$ 1,277,234.00	\$ 211,500.70	\$ 1,065,733.30
Title I	\$ 41,320.00	\$ -	\$ 41,320.00
Title II	\$ 4,269.00	\$ 162.03	\$ 4,106.97
Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
CSP	\$ -	\$ 54,365.24	\$ (54,365.24)
CARES Act	\$ -	\$ 5,163.35	\$ (5,163.35)
GEERF	\$ -	\$ 111.07	\$ (111.07)
CARES/GEER - Hepa Filters	\$ -	\$ 1,396.39	\$ (1,396.39)
CRRSA/ESSER II	\$ 192,529.00	\$ -	\$ 192,529.00
Title XIX MEDICAID 3/21 Years	\$ -	\$ 1,534.31	\$ (1,534.31)
GO Bond Student Library SB-66	\$ 5,158.00	\$ 721.12	\$ 4,436.88
PSCOC Lease Assistance	\$ -	\$ 15,132.50	\$ (15,132.50)
HB-33 Ad Valorem Taxes	\$ -	\$ 302.15	\$ (302.15)
SB-9 State Match	\$ 17,129.00	\$ -	\$ 17,129.00
SB-9 Ad Valorem Taxes	\$ 22,107.00	\$ 551.56	\$ 21,555.44
SB-9 Ad Valorem Taxes	\$ 4,756.00	\$ -	\$ 4,756.00
	\$ 1,574,502.00	\$ 290,940.42	\$ 1,283,561.58

La Academia Dolores Huerta
Expenditure Report
as of August 31st, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational</u>				
Personnel Services - Compensation	\$ -	\$ 4,309.92	\$ 47,409.08	\$ (51,719.00)
Salaries Expense - LT Subs	\$ 90,441.00	\$ 3,872.92	\$ 52,142.38	\$ 34,425.70
Salaries Expense - Teachers	\$ 236,114.00	\$ 32,595.82	\$ 293,032.74	\$ (89,514.56)
Salaries Expense - Educational Assistants	\$ 20,154.00	\$ 1,662.66	\$ 18,289.34	\$ 202.00
Salaries Expense - SPED Teachers	\$ 9,736.00	\$ -	\$ -	\$ 9,736.00
Salaries Expense - "At-Risk" Teachers	\$ 51,950.00	\$ -	\$ -	\$ 51,950.00
Additional Compensation - Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Additional Compensation - SPED Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Additional Compensation - Bilingual	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Employee Benefits	\$ 119,309.00	\$ 388.28	\$ 4,271.07	\$ 53,599.65
Professional Development	\$ -	\$ -	\$ 234.00	\$ (234.00)
Other Charges	\$ -	\$ 176.00	\$ -	\$ (176.00)
Other Charges	\$ 100.00	\$ -	\$ 93.74	\$ 6.26
Other Contract Services	\$ 10,600.00	\$ 562.95	\$ 8,837.05	\$ 1,200.00
Other Textbooks	\$ 10,264.00	\$ -	\$ -	\$ 10,264.00
Software	\$ 16,166.00	\$ 8,669.10	\$ 7,975.00	\$ (478.10)
General Supplies and Materials	\$ 3,328.00	\$ -	\$ 1,025.30	\$ 2,302.70
Supply Assets (\$5,000 or Less)	\$ 36,316.00	\$ -	\$ -	\$ 36,316.00
Function 1000 - Instruction	\$ 608,478.00	\$ 64,017.58	\$ 545,124.96	\$ (664.54)
Salaries Expense-Counselor	\$ -	\$ 5,185.58	\$ 57,041.42	\$ (62,227.00)
Salaries Expense-Counselor	\$ -	\$ 750.00	\$ 8,250.00	\$ (9,000.00)
Employee Benefits	\$ -	\$ 785.62	\$ 8,641.93	\$ (9,427.55)
Diagnosticians-Contracted	\$ 9,135.00	\$ -	\$ 8,000.00	\$ 1,135.00
Speech Therapist- Contracted	\$ 10,883.00	\$ -	\$ 8,750.00	\$ 2,133.00
Students-Specialists - Contracted	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Other Contracted Services	\$ -	\$ -	\$ 700.00	\$ (700.00)
General Supplies & Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2100 - Support Services-Students	\$ 35,518.00	\$ 8,513.96	\$ 110,886.08	\$ (83,882.04)
General Supplies & Materials	\$ 800.00	\$ -	\$ -	\$ 800.00
Function 2200 - Support Services-Instruction	\$ 800.00	\$ -	\$ -	\$ 800.00

La Academia Dolores Huerta
Expenditure Report
as of August 31st, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Superintendent	\$ 91,451.00	\$ 15,241.92	\$ 76,209.58	\$ (0.50)
Employee Benefits	\$ 48,406.00	\$ 2,309.16	\$ 11,545.80	\$ 5,941.04
Professional Development	\$ 362.00	\$ -	\$ 19.50	\$ 342.50
Auditing	\$ 15,750.00	\$ -	\$ -	\$ 15,750.00
Legal	\$ 6,000.00	\$ -	\$ 10,000.00	\$ (4,000.00)
Support Services- General Administration- Other Charges	\$ 97.00	\$ -	\$ 140.00	\$ (43.00)
Function 2300 - Support Services-General Administration	\$ 162,066.00	\$ 20,786.08	\$ 114,301.58	\$ 26,978.34
Salaries Expense- Secretary	\$ 23,055.00	\$ 3,975.00	\$ 19,875.00	\$ (795.00)
Employee Benefits	\$ 6,056.00	\$ -	\$ -	\$ 3,375.00
Professional Development	\$ -	\$ -	\$ 19.50	\$ (19.50)
Other Charges	\$ -	\$ 144.00	\$ -	\$ (144.00)
General Supplies and Materials	\$ -	\$ -	\$ 600.00	\$ (600.00)
Function 2400 - Support Services-School Administration	\$ 29,111.00	\$ 5,166.00	\$ 25,738.70	\$ (1,793.70)
Salaries Expense- Business Manager	\$ 49,986.00	\$ 8,618.32	\$ 43,091.68	\$ (1,724.00)
Employee Benefits	\$ 13,580.00	\$ 1,305.68	\$ 6,528.37	\$ (517.05)
Professional Development	\$ 882.00	\$ -	\$ 414.50	\$ 467.50
Other Professional/Technical Services	\$ 96,485.00	\$ 9,470.02	\$ 90,729.98	\$ (3,715.00)
Software	\$ 14,332.00	\$ 13,159.11	\$ -	\$ 1,172.89
General Supplies & Materials	\$ 1,340.00	\$ 141.99	\$ 558.01	\$ 640.00
Function 2500 - Central Services	\$ 176,605.00	\$ 33,679.36	\$ 146,494.97	\$ (3,569.33)
Custodial- Salaries Expense	\$ 15,000.00	\$ 360.00	\$ -	\$ 14,640.00
Employee Benefits	\$ 3,672.00	\$ -	\$ -	\$ 2,023.00
M & R - Vehicles	\$ 43.00	\$ 332.82	\$ -	\$ (289.82)
Electricity	\$ 15,000.00	\$ 1,946.92	\$ 13,053.08	\$ -
Bldg. Heat-Natural Gas	\$ 2,625.00	\$ 40.16	\$ 2,459.84	\$ 125.00
Water/Sewer/Trash	\$ 5,250.00	\$ 1,343.65	\$ 3,656.35	\$ 250.00
Communications	\$ 150.00	\$ -	\$ -	\$ 150.00
Property/Liability Insurance	\$ 25,217.00	\$ 22,566.00	\$ -	\$ 2,651.00
General Supplies and Materials	\$ 844.00	\$ 197.49	\$ 150.00	\$ 496.51
Gasoline	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Tires/Tubes	\$ -	\$ 1,038.03	\$ -	\$ (1,038.03)
Supply Assets (\$1000 Or Less)	\$ -	\$ 535.50	\$ 2,964.50	\$ (3,500.00)
Function 2600 - Operation & Maintenance of Plant	\$ 67,801.00	\$ 28,452.55	\$ 23,283.77	\$ 16,064.68

La Academia Dolores Huerta
Expenditure Report
as of August 31st, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Restricted Expenditures	\$ 411,488.00	\$ -	\$ -	\$ 411,488.00
Function 2900 - Other Support Services	\$ 411,488.00	\$ -	\$ -	\$ 411,488.00
Professional Development	\$ -	\$ -	\$ 19.50	\$ (19.50)
Function 3100 - Food Services Operations	\$ -	\$ -	\$ 19.50	\$ (19.50)
Fund 11000 - Operational	\$ 1,491,867.00	\$ 160,615.53	\$ 965,849.56	\$ 365,401.91

Instructional Material

Instructional Materials 30%	\$ 608.00	\$ -	\$ -	\$ 608.00
Function 1000 - Instruction	\$ 608.00	\$ -	\$ -	\$ 608.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 608.00	\$ -	\$ -	\$ 608.00

Food Services

Other Charges	\$ 200.00	\$ 200.00	\$ -	\$ -
Food	\$ 6,602.00	\$ -	\$ -	\$ 6,602.00
General Supplies & Materials	\$ 600.00	\$ -	\$ -	\$ 600.00
Function 3100 - Food Services Operations	\$ 7,402.00	\$ 200.00	\$ -	\$ 7,202.00
Fund 21000 - Food Services	\$ 7,402.00	\$ 200.00	\$ -	\$ 7,202.00

Activity Fund

Non-Instructional Student Support-Other Charges	\$ -	\$ 40.76	\$ -	\$ (40.76)
Non-Instructional Student Support-General Supplies And Materials Mariachi & con Junto- General Supplies and Materials	\$ 9,083.00	\$ 58.92	\$ -	\$ 9,024.08
	\$ -	\$ 53.20	\$ -	\$ (53.20)
Function 1000 - Instruction	\$ 9,083.00	\$ 152.88	\$ -	\$ 8,930.12
Fund 23000 - Non-Instructional Support	\$ 9,083.00	\$ 152.88	\$ -	\$ 8,930.12

Title I

Salaries Expense	\$ 32,686.00	\$ -	\$ -	\$ 32,686.00
Employee Benefits	\$ 8,634.00	\$ -	\$ -	\$ 4,673.00
Function 1000 - Instruction	\$ 41,320.00	\$ -	\$ -	\$ 41,320.00
Fund 24101 - Title I - IASA	\$ 41,320.00	\$ -	\$ -	\$ 41,320.00

La Academia Dolores Huerta
Expenditure Report
as of August 31st, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
CSP				
Salaries Expense- Teacher	\$ -	\$ 2,307.70	\$ -	\$ (2,307.70)
Salaries Expense- SPED Teacher	\$ -	\$ 1,153.85	\$ -	\$ (1,153.85)
Employee Benefits	\$ -	\$ 349.62	\$ -	\$ (349.62)
Function 1000 - Instruction	\$ -	\$ 4,389.06	\$ -	\$ (4,389.06)
Operation & Maintenance of Plant-Salaries Expense	\$ -	\$ 288.00	\$ -	\$ (288.00)
Employee Benefits	\$ -	\$ 43.63	\$ -	\$ (43.63)
Fund 26000 - Operations & Maintenance of Plant	\$ -	\$ 361.59	\$ -	\$ (361.59)
Fund 24146 - Charter School Expansion Grant	\$ -	\$ 4,750.65	\$ -	\$ (4,750.65)
Title II				
Professional Development	\$ -	\$ 1,783.50	\$ 1,873.50	\$ (3,657.00)
Professional Development	\$ 4,269.00	\$ -	\$ 1,000.00	\$ 3,269.00
Function 1000 - Instruction	\$ 4,269.00	\$ 1,783.50	\$ 2,873.50	\$ (388.00)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 4,269.00	\$ 1,783.50	\$ 2,873.50	\$ (388.00)
Title IV				
Instruction-Salaries Expense	\$ 8,031.00	\$ -	\$ -	\$ 8,031.00
Employee Benefits	\$ 1,969.00	\$ -	\$ -	\$ 1,136.00
Function 1000 - Instruction	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Fund 24189 - Student Supp Academic Achievment Title IV	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
CARES Act				
Operation & Maintenance of Plant-Salaries Expense	\$ -	\$ 1,954.00	\$ 9,770.00	\$ (11,724.00)
Employee Benefits	\$ -	\$ 296.04	\$ 1,480.20	\$ (1,776.24)
Function 2600 - Operation & Maintenance of Plant	\$ -	\$ 2,458.50	\$ 12,333.26	\$ (14,791.76)
Fund 24301 - CARES Act	\$ -	\$ 2,458.50	\$ 12,333.26	\$ (14,791.76)

La Academia Dolores Huerta
Expenditure Report
as of August 31st, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>ESSER II</u>				
Salaries Expense - Teacher	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
Additional Compensation	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Instruction-Other Contract Services	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Software	\$ -	\$ -	\$ 1,380.00	\$ (1,380.00)
Function 1000 - Instruction	\$ 51,000.00	\$ -	\$ 1,380.00	\$ 49,620.00
Salaries Expense - Coordinator	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
Salaries Expense - Counselor/Social Worker	\$ 66,500.00	\$ -	\$ -	\$ 66,500.00
Function 2100 - Support Services-Students	\$ 89,000.00	\$ -	\$ -	\$ 89,000.00
Salaries Expense- Front Desk	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
General Supplies and Materials	\$ 529.00	\$ -	\$ -	\$ 529.00
Function 2400 - Support Services-School Administration	\$ 23,029.00	\$ -	\$ -	\$ 23,029.00
Salaries Expense- Custodian	\$ 22,500.00	\$ 563.48	\$ 12,396.52	\$ 9,540.00
Employee Benefits	\$ -	\$ 85.37	\$ 1,878.13	\$ (1,963.50)
General Supplies and Materials	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Function 2600 - Operation & Maintenance of Plant	\$ 29,500.00	\$ 710.09	\$ 15,631.13	\$ 13,158.78
Fund 24308 - CRRSA/ESSER II	\$ 192,529.00	\$ 710.09	\$ 17,011.13	\$ 174,807.78
<u>Title XIX MEDICAID</u>				
Other Charges	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Function 2100 - Support Services-Students	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
<u>Spaceport</u>				
General Supplies & Materials	\$ 131.00	\$ -	\$ -	\$ 131.00
Supply Assets (\$5,000 or Less)	\$ 8,323.00	\$ 1,669.33	\$ -	\$ 6,653.67
Function 1000 - Instruction	\$ 8,454.00	\$ 1,669.33	\$ -	\$ 6,784.67
Fund 26204 - Spaceport	\$ 8,454.00	\$ 1,669.33	\$ -	\$ 6,784.67

La Academia Dolores Huerta
Expenditure Report
as of August 31st, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>GO Library Bonds</u>				
Library and Audio Visual	\$ 5,158.00	\$ -	\$ -	\$ 5,158.00
Function 2200 - Support Service Instruction	\$ 5,158.00	\$ -	\$ -	\$ 5,158.00
Fund 27107 - 2012 GO Bond Student Library SB-66	\$ 5,158.00	\$ -	\$ -	\$ 5,158.00
<u>Instructional Materials</u>				
Instructional Materials Cash - 50% Textbooks	\$ 2,680.00	\$ 139.69	\$ 240.00	\$ 2,300.31
Function 1000 - Instruction	\$ 2,680.00	\$ 139.69	\$ 240.00	\$ 2,300.31
Fund 27109 - Instructional Mats - GAA of 2019	\$ 2,680.00	\$ 139.69	\$ 240.00	\$ 2,300.31
<u>Medicaid HSD</u>				
Instruction-Library And Audio-Visual	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
Function 21000 - Capital Outlay	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
Fund 28144 - Medicaid HSD	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
<u>PSCOC Lease Assistance</u>				
Renting Land and Buildings	\$ -	\$ 10,088.34	\$ 50,441.66	\$ (60,530.00)
Function 4000 - Capital Outlay	\$ -	\$ 10,088.34	\$ 50,441.66	\$ (60,530.00)
Fund 31200 - Public School Capital Outlay	\$ -	\$ 10,088.34	\$ 50,441.66	\$ (60,530.00)
<u>HB-33 Ad Valorem</u>				
General Administration-County Tax Collection Costs	\$ 521.00	\$ 3.02	\$ -	\$ 517.98
Function 2300 - General Administration	\$ 521.00	\$ 3.02	\$ -	\$ 517.98
Supply Assets (\$1000 Or Less)	\$ 34,265.00	\$ -	\$ -	\$ 34,265.00
Function 4000 - Capital Outlay	\$ 34,265.00	\$ -	\$ -	\$ 34,265.00
Fund 31600 - Capital Improvements HB-33	\$ 34,265.00	\$ -	\$ -	\$ 34,265.00

La Academia Dolores Huerta
Expenditure Report
as of August 31st, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>SB-9 State Match</u>				
Supply Assets (\$1000 Or Less)	\$ 17,129.00	\$ -	\$ -	\$ 17,129.00
Function 4000 - Capital Outlay	\$ 17,129.00	\$ -	\$ -	\$ 17,129.00
Fund 31700 - Capital Improvement SB-9	\$ 17,129.00	\$ -	\$ -	\$ 17,129.00
<u>SB-9 Ad Valorem</u>				
General Administration-County Tax Collection Costs	\$ 221.00	\$ 5.52	\$ -	\$ 215.48
Function 2300 - General Administration	\$ 221.00	\$ 5.52	\$ -	\$ 215.48
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 4,500.00	\$ 4,530.00	\$ -	\$ (30.00)
Software	\$ -	\$ -	\$ 615.20	\$ (615.20)
Supply Assets (\$5,000 or Less)	\$ 104,324.00	\$ -	\$ -	\$ 104,324.00
Function 4000 - Capital Outlay	\$ 108,824.00	\$ 4,530.00	\$ 615.20	\$ 103,678.80
Fund 31701 - Capital Improvements SB-9 Local	\$ 109,045.00	\$ 4,535.52	\$ 615.20	\$ 103,894.28
<u>SB-9 Ad Valorem</u>				
Supply Assets (\$5,000 or Less)	\$ 8,966.00	\$ -	\$ -	\$ 8,966.00
Function 4000 - Capital Outlay	\$ 8,966.00	\$ -	\$ -	\$ 8,966.00
Fund 31703 - Capital Improvements SB-9 Local Cash	\$ 8,966.00	\$ -	\$ -	\$ 8,966.00
Total	\$ 1,999,366.00	\$ 187,107.05	\$ 1,049,364.31	\$ 762,894.64

La Academia Dolores Huerta
Statement of Bills and Disbursements
July 2021

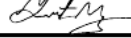
Bank	Account Number		Activity		
US Bank	Date	Number	Type	Payee/From	Deposit/Withdrawal
	8/13/2021	00032793	Journal Entry	To correct JE 00032723; Temp Transaction Number T0033097	\$40.76
	8/26/2021	1875	AP Warrant	Hubbard's Music-N-More	\$53.20
	8/26/2021	1875	AP Warrant	Hubbard's Music-N-More	\$53.20
	Sub Total				\$147.16
Bank	Account Number		Main Account -5246		
US Bank	Date	Number	Type	Payee/From	Deposit/Withdrawal
	8/3/2021		Payroll Liability Check	First Financial Administrators, Inc.	\$1,128.90
	8/3/2021	00032779	Journal Entry	Account Transfer from 5246 into 2144.; Temp Transaction Number T0033095	\$142,524.51
	8/3/2021	00032780	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM22-018; Vendor: First Financial Administrators, Inc.	\$1,128.90
	8/4/2021		Payroll Liability Check	IRS	\$2,336.59
	8/4/2021	00032694	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM22-010; Vendor: IRS	\$2,336.59
	8/6/2021	00032599	Journal Entry	Void Warrant: 13338; Reversing Disbursement for Voucher: APV22-004, Vendor: Campos, Julio	\$44.00
	8/6/2021	00032602	Journal Entry	Void Warrant: 13339; Reversing Disbursement for Voucher: APV22-004, Vendor: Las Cruces Public Schools	\$5,044.17
	8/6/2021	00032805	Journal Entry	Void Warrant: 13340; Reversing Disbursement for Voucher: APV22-004, Vendor: Marquez, Daniel	\$44.00
	8/6/2021	00032608	Journal Entry	Void Warrant: 13341; Reversing Disbursement for Voucher: APV22-004, Vendor: Rodriguez, Frank	\$4,530.00
	8/6/2021	00032611	Journal Entry	Void Warrant: 13342; Reversing Disbursement for Voucher: APV22-004, Vendor: T Mobile	\$267.75
	8/6/2021	00032614	Journal Entry	Void Warrant: 13343; Reversing Disbursement for Voucher: APV22-004, Vendor: The Vigil Group LLC	\$5,076.42
	8/6/2021	13338	AP Warrant	Campos, Julio	\$44.00
	8/6/2021	13339	AP Warrant	Las Cruces Public Schools	\$5,044.17
	8/6/2021	13340	AP Warrant	Marquez, Daniel	\$44.00
	8/6/2021	13341	AP Warrant	Rodriguez, Frank	\$4,530.00
	8/6/2021	13342	AP Warrant	T Mobile	\$267.75
	8/6/2021	13343	AP Warrant	The Vigil Group LLC	\$5,076.42
	8/13/2021	00032793	Journal Entry	To correct JE 00032723; Temp Transaction Number T0033097	\$40.76
	Sub Total				\$18,512.59
Bank	Account Number		Main Account II- 2144		
US Bank	Date	Number	Type	Payee/From	Deposit/Withdrawal
	8/2/2021	08-001	Cash Receipt	GOB Library; CARES Act; CARES/GEER hepa filter; CARES Act;	\$7,280.86
	8/3/2021		Payroll Liability Check	First Financial Administrators, Inc.	\$1,128.90
	8/3/2021	00032779	Journal Entry	Account Transfer from 5246 into 2144.; Temp Transaction Number T0033095	\$142,524.51
	8/4/2021		Payroll Liability Check	IRS	\$2,336.59
	8/4/2021	08-002	Cash Receipt	CSP	\$54,365.24
	8/6/2021	08-004	Cash Receipt	Medicaid Billing	\$1,534.31
	8/6/2021	13412	AP Warrant	Campos, Julio	\$44.00
	8/6/2021	13413	AP Warrant	Las Cruces Public Schools	\$5,044.17
	8/6/2021	13414	AP Warrant	Marquez, Daniel	\$44.00
	8/6/2021	13415	AP Warrant	Rodriguez, Frank	\$4,530.00
	8/6/2021	13416	AP Warrant	T Mobile	\$267.75
	8/6/2021	13417	AP Warrant	The Vigil Group LLC	\$5,076.42
	8/9/2021		Payroll Liability Check	NM Retiree Health Care Authority	\$741.33
	8/10/2021	08-003	Cash Receipt	SEG August 2021	\$105,750.35
	8/12/2021		Payroll Liability Check	US Bank- Payroll	\$18,760.53
	8/12/2021	13418	AP Warrant	Las Cruces Public Schools	\$5,044.17
	8/12/2021	13419	AP Warrant	PTS Office Systems	\$60.57
	8/12/2021	13420	AP Warrant	Stooney, LLC	\$1,112.50
	8/12/2021	13421	AP Warrant	Vargas, Rebecca	\$44.00
	8/13/2021		Payroll Liability Check	New Mexic State Treasurer	\$6,323.74
	8/13/2021		Payroll Liability Check	NMPSIA	\$5,291.94
	8/18/2021		Payroll Liability Check	IRS	\$6,064.93
	8/19/2021	13439	AP Warrant	Brady	\$101.66
	8/19/2021	13440	AP Warrant	El Paso Electric	\$899.12
	8/19/2021	13441	AP Warrant	JW Pepper	\$139.69
	8/19/2021	13442	AP Warrant	Wells Fargo Vendor Financial Services LLC	\$334.30
	8/23/2021	08-005	Cash Receipt	HB-33; SB-9	\$222.72
	8/23/2021	13443	AP Warrant	Big O Tires	\$1,370.85
	8/26/2021	13444	AP Warrant	ACES	\$562.95
	8/26/2021	13445	AP Warrant	Amazon Capital Services	\$1,669.33
	8/26/2021	13446	AP Warrant	Brady	\$95.83
	8/26/2021	13447	AP Warrant	City of Las Cruces	\$762.21
	8/26/2021	13448	AP Warrant	Eastern New Mexico University/Student Accounts Office	\$1,783.50
	8/26/2021	13449	AP Warrant	Stooney, LLC	\$1,089.00
	8/26/2021	13450	AP Warrant	Valenzuela, Bernadine	\$44.00
	8/30/2021		Payroll Liability Check	US Bank- Payroll	\$19,227.35
	Sub Total				\$311,677.99
	Grand Total				\$330,190.58
					\$251,118.83

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main - 5246
Statement Date: August 31, 2021

Beginning balance per bank	\$ 144,430.14
Cleared transactions:	
Checks and withdrawals	\$ (144,430.14)
Deposits and credits	\$ -
Other bank adjustments	
Ending balance per bank	<hr/> -

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	1,905.63
Less: Outstanding checks	\$ (1,905.63)
Balance per GL	<hr/> \$ - <hr/>


Reviewed by: 
Date: 9/8/2021

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main II - 2144
Statement Date: August 31, 2021

Beginning balance per bank	\$ 259,269.05
Cleared transactions:	
Checks and withdrawals	\$ (91,142.94)
Deposits and credits	\$ 311,677.99
Other bank adjustments	
Ending balance per bank	479,804.10

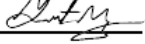
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	1,167.61
Less: Outstanding checks	\$ (2,420.44)
Balance per GL	\$ 478,551.27

Reviewed by: 
Date: 9/8/2021

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity Account -5089
Statement Date: August 31, 2021

Beginning balance per bank	\$ 8,763.58
Cleared transactions:	
Checks and withdrawals	\$ (40.76)
Deposits and credits	-
Other bank adjustments	-
Ending balance per bank	8,722.82
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	\$ (53.20)
Balance per GL	\$ 8,669.62

Reviewed by: 
Date: 9/8/2021

La Academia Dolores Huerta
Balance Sheet Report
as of August 31st, 2021

Description	11000	14000	21000	23000	24101	24106	24146
11011 - Bank Accounts	(\$60,891.35)	\$608.34	\$8,892.14	\$8,844.18	(\$31,482.86)	\$136.63	(\$32,365.61)
11311 - Main Bank Acct - Cash (new)	\$354,718.48	\$0.00	(\$200.00)	(\$174.56)	\$31,505.61	(\$126.12)	\$27,757.28
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$293,827.13	\$608.34	\$8,692.14	\$8,669.62	\$22.75	\$10.51	(\$4,608.33)
Subtotal of Account Group: Assets	\$293,827.13	\$608.34	\$8,692.14	\$8,669.62	\$22.75	\$10.51	(\$4,608.33)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$818.53	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	\$663.30	\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$0.00
23126 - Unemployment Insurance	\$625.42	\$0.00	\$0.00	\$0.00	\$20.69	\$10.51	\$10.04
23141 - Federal Income Tax	\$1,875.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,955.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.28
23143 - Fica	\$1,693.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$395.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB	\$7,135.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23222 - Fica	\$1,693.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23223 - Medicare	\$395.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - ERB	\$9,705.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Employee Ins.	\$5,234.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Compensation	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28247 - Voluntary Deductions	\$1,640.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$33,674.36	\$0.00	\$0.00	\$0.00	\$841.24	\$10.51	\$142.32
32300 - Unreserved Fund Balance	\$209,267.60	\$608.34	\$8,892.14	\$8,822.50	(\$818.49)	\$0.00	(\$54,365.24)
Net Increase/Decrease	\$50,885.17	\$0.00	(\$200.00)	(\$152.88)	\$0.00	\$0.00	\$49,614.59
Subtotal of Account Type: Fund Balance/Retained Earnings	\$260,152.77	\$608.34	\$8,692.14	\$8,669.62	(\$818.49)	\$0.00	(\$4,750.65)
Subtotal of Account Group: Liabilities/Fund Balance	\$293,827.13	\$608.34	\$8,692.14	\$8,669.62	\$22.75	\$10.51	(\$4,608.33)

La Academia Dolores Huerta
Balance Sheet Report
as of August 31st, 2021

24154	24189	24301	24305	24306	24308	25153	26204	27107	27109	28144
\$0.00	(\$10,000.00)	(\$31,546.26)	(\$327.25)	(\$1,574.95)	\$0.00	\$27,490.84	\$8,455.13	\$0.00	\$2,680.46	\$6,803.72
(\$1,783.50)	\$10,000.00	\$29,480.58	\$327.25	\$1,574.95	(\$465.43)	\$1,534.31	(\$1,669.33)	\$0.00	(\$193.65)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,783.50)	\$0.00	(\$2,065.68)	\$0.00	\$0.00	(\$465.43)	\$29,025.15	\$6,785.80	\$0.00	\$2,486.81	\$6,803.72
(\$1,783.50)	\$0.00	(\$2,065.68)	\$0.00	\$0.00	(\$465.43)	\$29,025.15	\$6,785.80	\$0.00	\$2,486.81	\$6,803.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$14.64	\$0.00	\$0.00	\$4.23	\$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	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$30.29	\$0.00	\$0.00	\$34.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7.08	\$0.00	\$0.00	\$8.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$114.32	\$0.00	\$0.00	\$50.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$30.29	\$0.00	\$0.00	\$34.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7.08	\$0.00	\$0.00	\$8.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$167.56	\$0.00	\$0.00	\$96.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5.26	\$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	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$16.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$392.82	\$0.00	\$0.00	\$244.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$162.03)	\$0.00	(\$5,163.35)	(\$111.07)	(\$1,396.39)	\$0.00	\$27,490.84	\$8,455.13	(\$721.12)	\$2,626.50	\$6,803.72
(\$1,621.47)	\$0.00	\$2,704.85	\$111.07	\$1,396.39	(\$710.09)	\$1,534.31	(\$1,669.33)	\$721.12	(\$139.69)	\$0.00
(\$1,783.50)	\$0.00	(\$2,458.50)	\$0.00	\$0.00	(\$710.09)	\$29,025.15	\$6,785.80	\$0.00	\$2,486.81	\$6,803.72
(\$1,783.50)	\$0.00	(\$2,065.68)	\$0.00	\$0.00	(\$465.43)	\$29,025.15	\$6,785.80	\$0.00	\$2,486.81	\$6,803.72

La Academia Dolores Huerta
Balance Sheet Report
as of August 31st, 2021

31200	31600	31701	31703	Total
(\$31,722.19)	\$37,521.81	\$103,111.40	\$4,210.00	\$8,844.18
\$21,633.85	\$616.77	\$3,840.22	\$0.00	\$478,376.71
\$0.00	\$0.00	\$0.00	(\$4,210.00)	(\$4,210.00)
(\$10,088.34)	\$38,138.58	\$106,951.62	\$0.00	\$483,010.89
(\$10,088.34)	\$38,138.58	\$106,951.62	\$0.00	\$483,010.89
\$0.00	\$0.00	\$0.00	\$0.00	\$818.53
\$0.00	\$0.00	\$0.00	\$0.00	\$657.98
\$0.00	\$0.00	\$0.00	\$0.00	\$665.32
\$0.00	\$0.00	\$0.00	\$0.00	\$685.53
\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.86
\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.25
\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.35
\$0.00	\$0.00	\$0.00	\$0.00	\$411.21
\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.22
\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.35
\$0.00	\$0.00	\$0.00	\$0.00	\$411.21
\$0.00	\$0.00	\$0.00	\$0.00	\$9,969.33
\$0.00	\$0.00	\$0.00	\$0.00	\$5,242.72
\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.75
\$0.00	\$0.00	\$0.00	\$0.00	\$35,305.91
(\$15,132.50)	\$37,839.45	\$110,935.58	\$0.00	\$343,871.61
\$5,044.16	\$299.13	(\$3,983.96)	\$0.00	\$103,833.37
(\$10,088.34)	\$38,138.58	\$106,951.62	\$0.00	\$447,704.98
(\$10,088.34)	\$38,138.58	\$106,951.62	\$0.00	\$483,010.89