



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

Thursday November 16, 2023 at 5:30 PM, LADH Conference Room

Please contact Elaine Palma 575-680-6236 for link

Meeting ID: 287 939 756 681

Passcode: KTWVMh

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

GC Members Present:

Dalina Matsumoto, Treasurer

Elaine Palma, Secretary

Hilda Paz, Vice-President

Adrian Gaytan, President

GC Members Absent:

Beatrice Quintana- Heiserman

Quorum established.

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

- 2) Approval of the 11.16.23 regular GC meeting agenda.

Adrian Gaytan moved to approve the 11.16.23 regular GC meeting agenda; Hilda Paz seconded

Roll Call Vote:

Elaine Palma: 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 one present in person or online to provide public input.

4) Review, discussion, and possible approval of October 26, 2023, regular GC meeting minutes.

Adrian Gaytan noted that all GC members were emailed a copy of the 10.26.23 GC meeting minutes and asked if there were any questions of edits. None reported.

Adrian Gaytan moved to approve the October 26, 2023, regular GC meeting minutes; Dalina Matsumoto seconded

Roll Call Vote:

Elaine Palma: 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 and Mirna Rodriguez

(a.) BAR 560-000-2324-0010-I in the amount of \$2305.00 was approved last month but it was incorrectly coded to the wrong line items (e.g., it was coded 27106 and should have been coded 27107).

Adrian Gaytan moved to approve BAR 560-000-2324-0010-I; Dalina Matsumoto seconded

Roll Call Vote:

Elaine Palma: 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 expenditure reports:

-Operational fund only has \$76,000 for remainder of school year which is concerning.

-There are a few line items that already overspent: Title 4; ARP SR3; Community

Schools Planning Grant; McCune charitable foundation. Overspending resulted from the difficulty in calculating employee benefits, which change due to open

enrollments, etc. Operational funds will need to cover the outstanding balances in these line items.

-LADH applied for a new grant of \$252,000 (which will be dispersed over two-year period), and administration is hoping to hear back by December 1st.

- (b) Discuss: revenue shortfall due to student enrollment on the 40th day and school viability

-Unit value is typically provided in January and takes effect in February.

-On the 80th and 120th day counts will be average with the 40th day count and that average will be compared to the 40th day count and be considered when funding for the coming year is determined.

- 7) Spring 2023 final School Visit Site report review and responses: Presented by Sylvy Galvan de Lucero

-No updates have been received. It is concerning that two of the people that completed the Spring 2023 site visit are no longer employed with the department.

-Mrs. Galvan de Lucero noted that LADH is up for renewal next year. Renewal requirements are currently being revamped and therefore she has no information as to requirements or format.

-Final report for 2022 has not been received and therefore LADH cannot address any concerns.

-Mrs. Palma noted that it was very important to document all correspondence with the State. Additionally, she noted that the State has not held up their end of the contract as they are not providing feedback in a timely matter. This will become very important at the time of renewal.

- 8) New building search committee: review listings of available properties

-Adrian Gaytan called the phone number on the Kmart building but no one answered. There is a rumor that construction was being done but no confirmation on whether the building has been sold/leased.

-Alma d' Arte principal Dr. Amador informed Mrs. Galvan de Lucero that both the bottom floor and small building on the size of the school are empty and that having LADH occupy these could be an option. GC members asked Mrs. Galvan de Lucero if she would be interested in such a move and she stated that she would first like to attend the meet and greet with new LCPS superintendent, scheduled for December 6th. At that time, she is hoping to speak with him and hopefully set up a meeting to discuss location options.

-Mr. Gaytan noted that the superintendent is very interested in student views/opinions and suggested that gathering and presenting student input might be beneficial.

- 9) SPED policy update follow-up: Mrs. Palma reported that there is currently no update.

- 10) Annual calendar review: Presented by Elaine Palma

(a) November: GC trainings

(b) December: Complete head administrator's fall evaluation; GC trainings

- 11) Equity Council: Presented by Sylvy Galvan de Lucero

-She reported that she had just attended a meeting with regional leaders, where no guidance was provided. She was informed that monthly meetings will resume. Charter school leaders have been asked to complete an equity framework; however, no parameters or guidance has been provided. The State feels that a template is not necessary as every school is very different.

-Mrs. Galvan de Lucero reported that she inquired about the requirement of administration to attend the meetings as attendees are having to pay out of pocket for travel and lodging. She was told that because the Equity Council is not in statute and because it is not founded, they could say that attendance was mandatory, just highly encouraged. Mrs. Palma requested that Mrs. Galvan de Lucero clearly document who provided her with the information and when she was given it. GC members were very supportive of the administration no longer attending the meetings until they were funded.

-Mrs. Galvan de Lucero requested that the Equity Council agenda item to be replaced with Community Schools.

- 12) 2023-2024 student recruitment/enrollment update: Presented by Sylvie Galvan de Lucero
- Current enrollment is at 78 students. Seventh and sixth grade classes are getting full. - Mrs. Palma asked what reasons parents were providing for their decision to move their students to LADH. Reasons included but not limited to lack of structure (independent learning with limited guidance), bullying; middle school students mixed with high school students; and discipline problems.

- 13) Head Administrators Report: Presented by Sylvie de Galvan de Lucero
- Report was sent to GC prior to the meeting for review.
 - Mariachi Conference: A decision was made to take the 6th graders instead of the upper grades due to disciplinary problems. Students did exceptionally well.
 - GC members had no questions/comments.

- 14) Secretary Report: Presented by Elaine Palma

- GC member resignation: Nelly Garcia submitted her resignation and Mrs. Palma informed the Charter Schools Division by submitting required paperwork. She received an email stating that paperwork had been submitted timely and would be placed on the PEC meeting agenda.
- GC Recruitment: A reminder that GC needs to recruit two members, one to replace Ms. Garcia and one with financial expertise to replace Mrs. Matsumoto.
- GC Trainings: A reminder to complete trainings.
- GC retreat: GC members will be meeting at Paisano's Café on Saturday 12.16.23 at 9:30 am.
- Next GC meeting: 12.14.23

- 15) Adjourn to close session:

To discuss personnel matters relating to any individual employee, including hiring, promotion, demotion, dismissal, resignation, or investigation of complaints or charges against an employee [10-15-1(H)(2) NMSA 1978].

- Complete Head Administrator's Spring evaluation

Adrian Gaytan moved to adjourn to close session at 6:50pm; Hilda Paz seconded

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

None opposed; motion passed

- 16) Adjourn from close session/resume general GC meeting

Adrian Gaytan moved to adjourn from close session and resume the general GC meeting at 7:28pm; Dalina Matsumoto seconded

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

None opposed; motion passed

- 17) Adjourn GC general meeting

Adrian Gaytan moved to adjourn the general GC meeting at 7:28pm; Dalina Matsumoto seconded

Roll Call Vote:

Elaine Palma: 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
October 31, 2023

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Operational	\$ 873,857.40	\$ 291,285.80	\$ 582,571.60
21000 - Food Services	\$ 54,120.00	\$ 7,683.74	\$ 46,436.26
23000 - Non-Instructional Support	\$ 1,000.00	\$ 300.00	\$ 700.00
24101 - Title I - IASA	\$ 33,796.00	\$ -	\$ 33,796.00
24106 - Entitlement IDEA-B	\$ 39,466.34	\$ -	\$ 39,466.34
24154 - Teacher/Principal Training & Recruitment	\$ 3,427.31	\$ 2,268.60	\$ 1,158.71
24189 - Student Supp Academic Achievement Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
24330 - ARP ESSER III	\$ 58,648.00	\$ 19,604.59	\$ 39,043.41
24346 - (IDEA)/American	\$ 4,444.00	\$ -	\$ 4,444.00
24349 - IDEA/ARP Preschool	\$ 362.00	\$ -	\$ 362.00
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	\$ 7,943.46	\$ 38,837.54
27575 - Bilingual Multicultural Ed Laws of 2023	\$ 28,509.00	\$ -	\$ 28,509.00
31600 - Capital Improvements HB-33	\$ -	\$ 69.17	\$ 69.17
31700 - Capital Improvements SB-9	\$ 8,771.00	\$ 6,371.18	\$ 2,399.82
31701 - Capital Improvements SB-9 Local	\$ -	\$ 137.11	\$ 137.11
31703 - Capital Improvements SB-9 Match Cash	\$ -	\$ 4,939.00	\$ 4,939.00
Grand Total	\$ 1,222,778.05	\$ 369,407.24	\$ 853,370.81

La Academia Dolores Huerta

Account Summary Report-Expenditure Report

October 31, 2023

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction- Subs- Salaries Expense	\$0.00	\$2,704.15	\$2,163.35	(\$4,867.50)
	Instruction/K-12- Salaries Expense	\$277,240.00	\$68,024.35	\$230,477.04	(\$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	\$1,000.02	\$2,999.98	(\$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	\$490.80	\$392.68	(\$883.48)
	Instruction/K-12- Educational Retirement (ERB)	\$50,682.00	\$12,357.07	\$41,883.55	(\$3,558.62)
	Instruction/SpEd- Educational Retirement (ERB)	\$0.00	\$181.50	\$544.50	(\$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	\$54.10	\$43.28	(\$97.38)
	Instruction/K-12- Retiree Health (ERA)	\$5,585.00	\$1,361.61	\$4,615.07	(\$391.68)
	Instruction/SpEd- Retiree Health (ERA)	\$0.00	\$19.98	\$59.94	(\$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	\$167.65	\$134.11	(\$301.76)
	Instruction/K-12- FICA	\$17,313.00	\$3,991.13	\$13,435.56	(\$113.69)
	Instruction/SpEd- FICA	\$0.00	\$54.18	\$162.00	(\$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	\$39.20	\$31.36	(\$70.56)
	Instruction/K-12- Medicare	\$4,077.00	\$933.32	\$3,142.09	\$1.59
	Instruction/SpEd- Medicare	\$0.00	\$12.70	\$37.98	(\$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	\$7,682.90	\$23,387.71	(\$6,127.61)
	Instruction/SpEd- Health and Medical Premiums	\$0.00	\$179.94	\$552.24	(\$732.18)
	Instruction- Subs/Sick Leave- Life	\$5.00	\$0.00	\$0.00	\$5.00
	Instruction/K-12- Life	\$800.00	\$138.83	\$291.44	\$369.73
	Instruction/SpEd- Life	\$100.00	\$0.78	\$2.34	\$96.88
	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	\$248.40	\$785.13	\$478.47
	Instruction/SpEd- Dental	\$0.00	\$7.56	\$22.68	(\$30.24)
	Instruction/K-12- Vision	\$303.00	\$71.06	\$218.76	\$13.18
	Instruction/SpEd- Vision	\$0.00	\$1.26	\$3.78	(\$5.04)
	Instruction/K-12- Disability	\$749.00	\$143.58	\$475.39	\$130.03

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction/SpEd- Disability Ins	\$11.00	\$3.12	\$9.36	(\$1.48)
	Instruction-Unemployment Compensation	\$298.00	\$72.75	\$58.20	\$167.05
	Instruction/K-12- Unemployment Compensation	\$7,575.00	\$703.81	\$4,871.89	\$1,999.30
	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	\$0.00	(\$0.30)
	Instruction/K-12-Workers Compensation Employer's Fee	\$68.00	\$15.39	\$46.17	\$6.44
	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	\$4,313.40	\$686.60	\$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	\$0.00	\$5,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$520,704.40	\$126,435.07	\$331,633.10	\$62,636.23
	Diagnosticians-Contracted	\$3,300.00	\$0.00	\$3,300.00	\$0.00
	Speech Therapist- Contracted	\$7,000.00	\$310.77	\$6,689.32	(\$0.09)
	Support Services-Students-Specialists - Contracted	\$22,200.00	\$4,400.00	\$17,800.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$32,500.00	\$4,710.77	\$27,789.32	(\$0.09)
	Support Services-General Administration-Salaries Expense	\$103,880.00	\$34,626.64	\$69,253.36	\$0.00
	Support Services-General Administration-Educational Retirement	\$18,854.00	\$6,284.72	\$12,569.56	(\$0.28)
	Support Services-General Administration-ERA - Retiree Health	\$2,078.00	\$692.56	\$1,385.09	\$0.35
	Support Services-General Administration-FICA Payments	\$6,441.00	\$1,974.92	\$3,938.19	\$527.89
	Support Services-General Administration-Medicare Payments	\$1,517.00	\$461.88	\$920.94	\$134.18
	Support Services-General Administration-Health and Medical Premiums	\$13,664.00	\$4,069.32	\$8,423.04	\$1,171.64
	Support Services-General Administration-Life	\$188.00	\$21.04	\$42.08	\$124.88
	Support Services-General Administration-Dental	\$213.00	\$65.44	\$130.88	\$16.68
	Support Services-General Administration-Vision	\$76.00	\$25.20	\$50.40	\$0.40
	Support Services-General Administration-Disability	\$313.00	\$104.40	\$208.80	(\$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	\$4,381.98	\$360.00
	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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$169,545.00	\$60,436.71	\$104,894.91	\$4,213.38
	Support Services-School Administration-Salaries Expense	\$2,367.00	\$2,366.91	\$0.00	\$0.09
	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
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$4,197.00	\$3,199.78	\$0.00	\$997.22
	Business Support- Salaries Expense	\$58,650.00	\$21,234.00	\$42,468.00	(\$5,052.00)
	Business Support- Educational Retirement (ERB)	\$10,645.00	\$3,854.00	\$7,708.00	(\$917.00)
	Business Support- Retiree Health (ERA)	\$1,173.00	\$424.72	\$849.44	(\$101.16)
	Business Support- FICA	\$3,636.00	\$1,309.12	\$2,618.24	(\$291.36)
	Business Support- Medicare	\$856.00	\$306.16	\$612.32	(\$62.48)
	Business Support- Life	\$66.00	\$21.04	\$42.08	\$2.88
	Business Support- Dental	\$667.00	\$239.52	\$479.04	(\$51.56)
	Business Support- Vision	\$106.00	\$39.60	\$84.15	(\$17.75)
	Business Support- Disability	\$195.00	\$74.88	\$149.76	(\$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	\$21,434.15	\$60,865.85	\$10,700.00
	Business & Support Services-Rents & Leases	\$4,300.00	\$1,334.00	\$2,966.00	\$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	\$250.09	\$749.91	(\$1,000.00)
Subtotal of Element: [Function] 2500 - Central Services		\$200,008.00	\$69,185.33	\$127,433.45	\$3,389.22
	Operation/Maintenance Of Plant-Electricity	\$14,000.00	\$2,859.27	\$7,140.73	\$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	\$1,066.39	\$2,233.61	\$0.00
	Operation & Maintenance of Plant-Property/Liability Insurance	\$22,886.00	\$21,325.00	\$0.00	\$1,561.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Operation & Maintenance of Plant-Gasoline	\$850.00	\$117.01	\$382.99	\$350.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$53,536.00	\$30,221.38	\$18,203.62	\$5,111.00
Subtotal of Element: [Fund] 11000 - Operational		\$980,490.40	\$294,189.04	\$609,954.40	\$76,346.96
	Food Services Operations-Salaries Expense	\$18,508.00	\$4,005.00	\$12,015.00	\$2,488.00
	Food Services Operations-Educational Retirement	\$3,359.00	\$726.90	\$2,180.70	\$451.40
	Food Services Operations-ERA - Retiree Health	\$370.00	\$80.10	\$240.30	\$49.60
	Food Services Operations-FICA Payments	\$1,147.00	\$248.34	\$745.02	\$153.64
	Food Services Operations-Medicare Payments	\$270.00	\$58.08	\$174.24	\$37.68
	Food Services Operations-Life	\$0.00	\$15.78	\$47.34	(\$63.12)
	Food Services Operations-Unemployment Compensation	\$203.00	\$107.76	\$323.28	(\$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	\$12,417.00	\$39,883.00	\$4,102.00
	Food Services- General Supplies & Materials	\$374.00	\$0.00	\$350.00	\$24.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$80,635.00	\$17,861.26	\$55,965.78	\$6,807.96
Subtotal of Element: [Fund] 21000 - Food Services		\$80,635.00	\$17,861.26	\$55,965.78	\$6,807.96
	Instruction-Other Charges	\$0.00	\$53.31	\$0.00	(\$53.31)
	Instruction-Other Charges	\$420.00	\$161.05	\$260.00	(\$1.05)
	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
Subtotal of Element: [Function] 1000 - Instruction		\$5,689.00	\$492.80	\$260.00	\$4,936.20
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$5,689.00	\$492.80	\$260.00	\$4,936.20
	Instruction/K-12- Title I- Salaries Expense	\$0.00	\$1,315.79	\$23,684.21	(\$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	\$238.81	\$4,298.75	(\$4,537.56)
	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00
	Instruction/K-12- Title I- Retiree Health (ERA)	\$0.00	\$26.31	\$473.76	(\$500.07)
	ERA-Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00
	Instruction/K-12- Title I- FICA Payments	\$0.00	\$81.14	\$1,460.52	(\$1,541.66)
	FICA Payments	\$1,550.00	\$0.00	\$0.00	\$1,550.00
	Instruction/K-12- Title I- Medicare Payments	\$0.00	\$18.98	\$341.64	(\$360.62)
	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	\$1.48	\$25.16	(\$26.64)
	Life	\$24.00	\$0.00	\$0.00	\$24.00
	Instruction/K-12- Title I- Dental	\$0.00	\$8.82	\$74.97	(\$83.79)
	Instruction/K-12- Title I- Vision	\$0.00	\$1.94	\$16.49	(\$18.43)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction/K-12- Title I- Disability	\$0.00	\$9.78	\$83.13	(\$92.91)
	Instruction/K-12- Title I- Unemployment	\$0.00	\$35.20	\$381.14	(\$416.34)
	Unemployment Compensation	\$62.00	\$0.00	\$0.00	\$62.00
	Workers Compensation Employers Fee	\$3.00	\$0.00	\$0.00	\$3.00
Subtotal of Element: [Function] 1000 - Instruction		\$33,796.00	\$1,738.25	\$30,839.77	\$1,217.98
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$33,796.00	\$1,738.25	\$30,839.77	\$1,217.98
	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
Subtotal of Element: [Function] 1000 - Instruction		\$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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$13,466.34	\$0.00	\$0.00	\$13,466.34
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-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
Subtotal of Element: [Function] 1000 - Instruction		\$3,427.31	\$0.00	\$3,000.00	\$427.31
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$3,427.31	\$0.00	\$3,000.00	\$427.31
	Instruction-Salaries Expense	\$10,000.00	\$2,503.02	\$7,508.98	(\$12.00)
	Instruction-Educational Retirement	\$0.00	\$454.32	\$1,362.96	(\$1,817.28)
	Instruction-ERA - Retiree Health	\$0.00	\$50.04	\$150.12	(\$200.16)
	Instruction-FICA Payments	\$0.00	\$135.66	\$405.72	(\$541.38)
	Instruction-Medicare Payments	\$0.00	\$31.72	\$94.86	(\$126.58)
	Instruction-Health and Medical Premiums	\$0.00	\$450.42	\$1,382.40	(\$1,832.82)
	Instruction-Life	\$0.00	\$1.92	\$5.76	(\$7.68)
	Instruction-Dental	\$0.00	\$18.90	\$56.70	(\$75.60)
	Instruction-Vision	\$0.00	\$3.12	\$9.36	(\$12.48)
	Instruction-Disability	\$0.00	\$7.86	\$23.58	(\$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)
Subtotal of Element: [Function] 1000 - Instruction		\$10,000.00	\$3,657.26	\$11,100.47	(\$4,757.73)
Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV		\$10,000.00	\$3,657.26	\$11,100.47	(\$4,757.73)
	Support Services-Students-Salaries Expense	\$35,999.00	\$8,999.76	\$26,999.24	\$0.00
	Educational Retirement	\$4,962.00	\$1,633.44	\$4,900.31	(\$1,571.75)
	ERA-Retiree Health	\$0.00	\$180.00	\$540.00	(\$720.00)
	FICA Payments	\$0.00	\$487.78	\$1,458.72	(\$1,946.50)
	Medicare Payments	\$0.00	\$114.06	\$341.10	(\$455.16)
	Support Services-Students-Health and Medical Premiums	\$0.00	\$1,619.56	\$4,970.52	(\$6,590.08)
	Life	\$0.00	\$6.96	\$20.88	(\$27.84)
	Support Services-Students-Dental	\$0.00	\$67.80	\$203.40	(\$271.20)
	Support Services-Students-Vision	\$0.00	\$11.22	\$33.66	(\$44.88)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Disability	\$0.00	\$28.08	\$84.24	(\$112.32)
	Unemployment Compensation	\$0.00	\$0.00	\$356.67	(\$356.67)
	Workers Compensation Employers Fee	\$0.00	\$1.02	\$3.06	(\$4.08)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$40,961.00	\$13,149.68	\$39,911.80	(\$12,100.48)
	Operation & Maintenance of Plant-Salaries Expense	\$13,547.00	\$4,515.68	\$9,031.32	\$0.00
	Operation & Maintenance of Plant-Educational Retirement	\$2,459.00	\$819.60	\$1,639.19	\$0.21
	Operation & Maintenance of Plant-ERA - Retiree Health	\$271.00	\$90.32	\$180.64	\$0.04
	Operation & Maintenance of Plant-FICA Payments	\$840.00	\$280.00	\$560.00	\$0.00
	Operation & Maintenance of Plant-Medicare Payments	\$198.00	\$65.44	\$130.88	\$1.68
	Operation & Maintenance of Plant-Unemployment Compensation	\$327.00	\$121.44	\$242.88	(\$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
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$17,687.00	\$5,894.78	\$11,791.81	\$0.41
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$58,648.00	\$19,044.46	\$51,703.61	(\$12,100.07)
	Instruction-General Supplies and Materials	\$2,471.00	\$2,389.52	\$0.00	\$81.48
Subtotal of Element: [Function] 1000 - Instruction		\$2,471.00	\$2,389.52	\$0.00	\$81.48
	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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,973.00	\$1,972.23	\$0.00	\$0.77
Subtotal of Element: [Fund] 24346 - Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)		\$4,444.00	\$4,361.75	\$0.00	\$82.25
	Instruction-General Supplies and Materials	\$362.00	\$349.30	\$0.00	\$12.70
Subtotal of Element: [Function] 1000 - Instruction		\$362.00	\$349.30	\$0.00	\$12.70
Subtotal of Element: [Fund] 24349 - IDEA/ARP Preschool		\$362.00	\$349.30	\$0.00	\$12.70
	Support Services-Students-Salaries Expense	\$6,200.00	\$0.00	\$0.00	\$6,200.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,200.00	\$0.00	\$0.00	\$6,200.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$6,200.00	\$0.00	\$0.00	\$6,200.00
	Spaceport- General Supplies & Materials	\$6,001.00	\$0.00	\$0.00	\$6,001.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$6,001.00	\$0.00	\$0.00	\$6,001.00
Subtotal of Element: [Fund] 26204 - Spaceport		\$6,001.00	\$0.00	\$0.00	\$6,001.00
	GO Bond- Library and Audio Visual	\$2,305.00	\$0.00	\$0.00	\$2,305.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,305.00	\$0.00	\$0.00	\$2,305.00
Subtotal of Element: [Fund] 27107 - 2012 GO Bond Student Library SB-66		\$2,305.00	\$0.00	\$0.00	\$2,305.00
	Instruction-Instructional Materials Cash - 50% Textbooks	\$1,161.00	\$0.00	\$219.78	\$941.22
Subtotal of Element: [Function] 1000 - Instruction		\$1,161.00	\$0.00	\$219.78	\$941.22
Subtotal of Element: [Fund] 27109 - Instructional Materials - Special Appropriations		\$1,161.00	\$0.00	\$219.78	\$941.22
	Support Services-Students-Salaries Expense	\$39,500.00	\$13,166.64	\$26,333.36	\$0.00
	Support Services-Students-Educational Retirement	\$7,169.00	\$2,389.76	\$4,779.45	(\$0.21)
	Support Services-Students-ERA - Retiree Health	\$790.00	\$263.36	\$526.69	(\$0.05)
	Support Services-Students-FICA Payments	\$2,449.00	\$814.64	\$1,629.20	\$5.16
	Support Services-Students-Medicare Payments	\$92.00	\$190.48	\$381.12	(\$479.60)
	Support Services-Students-Life	\$0.00	\$21.04	\$42.08	(\$63.12)
	Support Services-Students-Dental	\$0.00	\$90.56	\$182.16	(\$272.72)
	Support Services-Students-Vision	\$0.00	\$20.08	\$40.16	(\$60.24)
	Support Services-Students-Disability	\$0.00	\$29.60	\$59.20	(\$88.80)
	Support Services-Students-Unemployment Compensation	\$0.00	\$353.44	\$706.84	(\$1,060.28)
	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$2.30	\$6.90	(\$9.20)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$50,000.00	\$17,341.90	\$34,687.16	(\$2,029.06)
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$50,000.00	\$17,341.90	\$34,687.16	(\$2,029.06)
	Salaries Expense	\$31,699.00	\$7,924.74	\$23,774.26	\$0.00
	Educational Retirement	\$5,753.00	\$1,438.32	\$4,314.95	(\$0.27)
	ERA - Retiree Health	\$634.00	\$158.52	\$475.56	(\$0.08)
	FICA Payments	\$1,965.00	\$429.52	\$1,284.48	\$251.00
	Medicare Payments	\$463.00	\$100.46	\$300.42	\$62.12
	Health and Medical Premiums	\$6,000.00	\$1,426.08	\$4,376.70	\$197.22
	Life	\$100.00	\$6.12	\$18.36	\$75.52
	Dental	\$167.00	\$59.70	\$179.10	(\$71.80)
	Support Services-Students-Vision	\$0.00	\$9.84	\$29.52	(\$39.36)
	Support Services-Students-Disability	\$0.00	\$24.72	\$74.16	(\$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)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$46,781.00	\$11,578.91	\$35,144.26	\$57.83

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 27407 - Family Income Index		\$46,781.00	\$11,578.91	\$35,144.26	\$57.83
	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	\$0.00	\$0.00	\$600.00
	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
Subtotal of Element: [Function] 1000 - Instruction		\$28,509.00	\$800.00	\$0.00	\$27,709.00
Subtotal of Element: [Fund] 27575 - Bilingual Multicultural Ed Laws of 2023		\$28,509.00	\$800.00	\$0.00	\$27,709.00
	Salaries Expense	\$25,000.00	\$4,999.98	\$15,000.02	\$5,000.00
	Instruction-Educational Retirement	\$0.00	\$907.50	\$2,722.41	(\$3,629.91)
	Instruction-ERA - Retiree Health	\$0.00	\$100.02	\$300.05	(\$400.07)
	Instruction-FICA Payments	\$0.00	\$288.58	\$864.33	(\$1,152.91)
	Instruction-Medicare Payments	\$0.00	\$67.50	\$202.13	(\$269.63)
	Instruction-Health and Medical Premiums	\$0.00	\$498.88	\$1,446.02	(\$1,944.90)
	Instruction-Life	\$0.00	\$4.86	\$13.77	(\$18.63)
	Instruction-Dental	\$0.00	\$15.84	\$44.88	(\$60.72)
	Instruction-Vision	\$0.00	\$3.48	\$9.86	(\$13.34)
	Instruction-Disability	\$0.00	\$16.40	\$46.41	(\$62.81)
	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	\$0.00	\$210.00	(\$210.00)
Subtotal of Element: [Function] 1000 - Instruction		\$25,000.00	\$6,903.75	\$21,110.75	(\$3,014.50)
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$25,000.00	\$6,903.75	\$21,110.75	(\$3,014.50)
	Capital Outlay-Renting Land and Buildings	\$0.00	\$18,487.00	\$36,974.00	(\$55,461.00)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$18,487.00	\$36,974.00	(\$55,461.00)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$18,487.00	\$36,974.00	(\$55,461.00)
	Support Services-General Administration-County Tax Collection Costs	\$10.00	\$0.69	\$0.00	\$9.31
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$10.00	\$0.69	\$0.00	\$9.31
	Supply Assets (Under \$5,000)	\$38,994.00	\$0.00	\$0.00	\$38,994.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$38,994.00	\$0.00	\$0.00	\$38,994.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$39,004.00	\$0.69	\$0.00	\$39,003.31
	Capital Outlay-Software	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)
	Capital Outlay-General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Supply Assets (Under \$5,000)	\$7,771.00	\$0.00	\$0.00	\$7,771.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$8,771.00	\$2,350.00	\$0.00	\$6,421.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$8,771.00	\$2,350.00	\$0.00	\$6,421.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-General Administration-County Tax Collection Costs	\$0.00	\$1.37	\$0.00	(\$1.37)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$1.37	\$0.00	(\$1.37)
	Capital Outlay-Maintenance & Repair - Bldgs/Grds/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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$103,342.00	\$6,880.00	\$8,470.45	\$87,991.55
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$103,342.00	\$6,881.37	\$8,470.45	\$87,990.18
Grand Total		\$1,534,032.05	\$412,604.92	\$906,863.20	\$214,563.93

La Academia Dolores Huerta

Bank Account Register Activity Report

October 31, 2023

Bank	Account Number				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2023			Beginning Balance		
10/16/2023	00036602	Journal Entry	Bank Service Fee October 2023		\$52.87
10/17/2023	10-012	Cash Receipt	Donation to Conjunto	\$300.00	
10/31/2023			Ending Balance		
Sub Total				\$300.00	\$52.87
Bank	Account Number				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2023			Beginning Balance		
10/3/2023		Payroll Liability Check	First Financial Administrators, Inc.		\$1,183.26
10/3/2023	10-001	Cash Receipt	Family Income Index RfR	\$3,854.15	
10/4/2023		Payroll Liability Check	IRS		\$4,993.22
10/4/2023	10-002	Cash Receipt	SB9 RfR	\$778.11	
10/4/2023	10-003	Cash Receipt	SB9 RfR	\$2,293.10	
10/4/2023	10-005	Cash Receipt	SB9 RfR	\$3,299.97	
10/6/2023		Payroll Liability Check	NMPSIA		\$8,697.14
10/9/2023	136077	AP Warrant	Las Cruces Public Schools		\$4,621.75
10/9/2023	136078	AP Warrant	T Mobile		\$267.75
10/9/2023	136079	AP Warrant	The Vigil Group LLC		\$4,765.55
10/9/2023	136086	AP Warrant	The Vigil Group LLC		\$4,765.55
10/10/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$1,572.04
10/12/2023	136080	AP Warrant	El Paso Electric		\$501.15
10/12/2023	136081	AP Warrant	Infante Rubio, Maria		\$310.68
10/12/2023	136082	AP Warrant	LCPS, Nutrition Services		\$8,595.00
10/12/2023	136083	AP Warrant	PTS Office Systems		\$37.47
10/13/2023		Payroll Liability Check	US Bank- Payroll		\$17,170.85
10/13/2023	10-004	Cash Receipt	SEG October 2023	\$72,821.45	
10/16/2023		Payroll Liability Check	New Mexic State Treasurer		\$14,951.28
10/17/2023	10-009	Cash Receipt	Spaceport & Medicaid	\$6,275.87	
10/18/2023		Payroll Liability Check	IRS		\$4,920.89
10/19/2023	10-006	Cash Receipt	Community Schools RfR	\$4,334.50	
10/19/2023	10-007	Cash Receipt	ARP III RfR	\$4,389.33	
10/19/2023	10-008	Cash Receipt	Community Schools RfR	\$6,503.31	
10/19/2023	136084	AP Warrant	Amazon Capital Services		\$6,067.23
10/19/2023	136085	AP Warrant	Stooney, LLC		\$1,000.00
10/24/2023	10-011	Cash Receipt	HB33 and SB9 Dona Ana County	\$26.79	
10/25/2023	10-010	Cash Receipt	Family Income Index RfR	\$1,919.29	
10/26/2023		Payroll Liability Check	Taxation & Revenue		\$1,202.24
10/30/2023		Payroll Liability Check	NM Department of Workforce		\$978.55
10/30/2023		Payroll Liability Check	NM Taxation & Revenue Dept.		\$60.20
10/30/2023		Payroll Liability Check	US Bank- Payroll		\$19,118.06
10/30/2023	136087	AP Warrant	City of Las Cruces		\$1,269.84
10/30/2023	136088	AP Warrant	JMP Academy Of Professional Development, I.L.C.		\$1,750.62
10/30/2023	136089	AP Warrant	LCPS, Nutrition Services		\$3,822.00
10/30/2023	136090	AP Warrant	Wells Fargo Vendor Financial		\$333.50
10/30/2023	136091	AP Warrant	Wilcox, Michele		\$1,500.00
10/31/2023		Payroll Liability Check	First Financial Administrators, Inc.		\$1,183.26
10/31/2023			Ending Balance		
Sub Total				\$106,495.87	\$115,639.08
Grand Total				\$106,795.87	\$115,691.95

BANK RECONCILIATION

School: **La Academia Dolores Huerta**
Bank: **US Bank**
Account Description: **Main - 2144**
Statement Date: **October 31, 2023**

Beginning balance per bank	\$ 357,927.03
Cleared transactions:	
Checks and withdrawals	\$ 111,071.04
Deposits and credits	\$ 106,495.87
Other bank adjustments	
Ending balance per bank	\$ 353,351.86
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 14,780.51
Balance per GL	\$ 338,571.35

BANK RECONCILIATION

School: **La Academia Dolores Huerta**
Bank: **US Bank**
Account Description: **Activity -5089**
Statement Date: **October 31, 2023**

Beginning balance per bank	\$ 5,116.99
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 300.00
Other bank adjustments/Bank Fee	\$ (52.87)
Ending balance per bank	\$ 5,354.12
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ -
Balance per GL	\$ 5,364.12

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: 560-000-2324-0010-I
Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: La Academia Dolores Huerta

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

Contact: Mirna Rodriguez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-526-2984

Email: mrodriguez@ladh.org

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

Revenue 27107.0000.43202 \$2,957

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$2,305	\$2,957	\$5,262	
Sub Total							\$2,957		
Indirect Cost									
DOC. TOTAL							\$2,957		

Justification:

Per attached memo

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

Nov. 16, 2023

FY23-24 Registrations:

Grade	Enrolled
6 th	26
7 th	28
8 th	24
Total	78

LADH News:

- LADH had a strong presence at this year's Las Cruces International Mariachi Conf. with our ballet folklorico being selected to perform in this year's Student Showcase.
- Finance Committee met on Thursday, Nov 16, 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.

Teacher/Staff News:

- None at this time

Upcoming Events:

- Nov. 20-24 – Thanksgiving 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 12th grade.
- A closer collaboration & partnership is being developed with Alma d'Arte charter high school and Raices del Saber to build stronger feeder patterns.