



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

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

Thursday January 13, 2022 at 5:30 PM, LADH Conference Room

Also accessible via Zoom:

<https://zoom.us/j/2333031223?pwd=RXliaitJWnJFZ01vc1FXQXZPd0l6QT09>

Meeting ID: 233 303 1223 Passcode: 2vKRk0

****Out of an abundance of caution, meeting was held using the video conferencing platform Zoom.

- 1) Adrian Gaytan called the meeting to order at 5:31 PM.
- 2) Roll call and establish quorum

GC Members Present:

Adrian Gaytan, President

Elaine Palma, Secretary

Robert Palacios, Treasurer

Yoli Silva, Vice-President

Dalina Matsumoto, General Member (entered Zoom at 5:34pm)

GC Members Absent:

Joseph Lincecum, Parent

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

- 3) Approval of agenda
Adrian Gaytan moved to approve the regular GC 01.13.22 meeting agenda; Yoli Silva seconded
Roll Call Vote:
Adrian Gaytan: yes
Yoli Silva: 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 one present to provide comments during open forum.

5) Review, discussion, and possible approval of December 9, 2021 Regular GC Meeting Minutes.

Adrian Gaytan moved to approve the December 9, 2021 Regular GC Meeting Minutes; Yoli Silva seconded

Roll Call Vote:

Adrian Gaytan: yes

Yoli Silva: yes

Robert Palacios: yes

Dalina Matsumoto: yes

Elaine Palma: yes

None opposed; motion passed

ACTION ITEMS

1) Review, discussion, and possible approval of BARs: Presented by Robert Palacios, who noted that the Finance Committee had reviewed the BARs and recommends approval.

(a.) 560-000-2122-0013-D: This is decrease BAR; Per PED's award letter, a total adjustment of \$1,239.

(b.) 560-000-2122-0014-M: This is a maintenance BAR to adjust budget to match anticipated expenditures.

(c.) 560-000-2122-0015-I: This is an increase BAR to the budget; Per PED's spreadsheet, \$17,056 carryover from CARES Act funds.

Robert Palacios moved to approve BARs 560-000-2122-0013-D; 560-000-2122-0014-M; and 560-000-2122-0015-I; Adrian Gaytan seconded

Roll Call Vote:

Adrian Gaytan: yes

Yoli Silva: yes

Robert Palacios: yes

Dalina Matsumoto: yes

Elaine Palma: yes

None opposed; motion passed

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

- 2) Finance Committee Report: Presented by Robert Palacios
 - Everything is looking good for the spring semester
 - Balance of regular bank account: \$523,707.23
 - Balance of Activity Fund: \$8562.28
- 3) COVID policy updates: response to new variant; test to stay program
Mrs. Galvan de Lucero presented:
 - Except for the newest Tool Kit provided by NM State where the quarantine time has been reduced from 10 to 5-day, there have been no other response plan updates. LADH had not made any changes to their current plan as current plan is more stringent than LCPS. For example, all students have their temperature in the morning before entering the building.
 - LADH had submitted their application and fee to join the Test to Stay program. Currently are waiting for approval and license
 - Mr. Gaytan asked where families are referred to if they need testing. Mrs. Galvan de Lucero noted that all LCPS testing sites accept LADH students. Additionally, she informs families of testing sites on the DACC and NMSU campuses.
- 4) Review January calendar:
 - Robert Palacios noted that the mileage rate needs to be updated. Mirna Rodriguez reported that she has not received information about the new rate.
 - Elaine Palma reminded GC members to keep track of trainings.
- 5) Equity Council Update:
Mrs. Galvan de Lucero reported that there has not been any updates but noted that a lead training/conference was announced for the end of January.
- 6) Student enrollment 2021-2022:
 - Holding at 69 students
 - No update on low enrollment from PEC or on unit value. Mirna Rodriguez noted that PED is behind on everything.
- 7) Standardized testing:
Sylvy Galvan de Lucero sent Illuminate testing link to GC members. Some students have not been tested as they were absent. Student scores were as expected. Math took a huge hit, but scores are comparable to those of students at other schools. Reading scores held steady for the most part. 8th graders scores are fluctuating, and it seems to be due to their lack of attention as this is their first full school year.

DTC training is tomorrow. Information should be provided about dates for testing window. Current recommendation is to have students test as soon as possible.

ACCESS testing window opens January 18th through March 18th, which is earlier than typical.

iMSSA does have an option for monitored home testing if for any reason students have to go remote.

8) Head Administrators Report: (see attached)

- Mrs. Galvan de Lucero sent GC her report Wednesday.
- Mr. Gaytan welcomes new hires on GC behalf.
- Cell phone policy: Tried a few different things that did not work. Students were checking their phone when in the bathroom. Sent letter home explaining policy and received only one parent complaint. There are two students diagnosed with ADHD for whom listening to music is soothing/centering. Therefore, small exceptions were made. The overall number of phones being brought to campus has decreased as parents are encouraging their students to leave them at home/car. Trial/probation period, to last 2-months as looking at possible reward systems.
- If a SPED coordinator is not hired prior to the position being vacant, LADH will apply for a waiver.

9) Secretary Report

- GC Recruitment
- Updating policies: Complaint; Fundraiser

10) Adjourn GC general meeting

Adrian Gaytan moved to adjourn the 1.13.22 general GC meeting at 5:59; Robert Palacios seconded

Roll Call Vote:

Adrian Gaytan: yes

Yoli Silva: yes

Robert Palacios: yes

Dalina Matsumoto: 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.

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

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

Doc. ID: 560-000-2122-0013-D
Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough): 5,990

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24146.0000.44500 (\$1,239)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24146 Charter Schools	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$2,308	(\$1,239)	\$1,069	
Sub Total						(\$1,239)		
Indirect Cost								
DOC. TOTAL						(\$1,239)		

Justification:

To decrease budget per PED award letter.

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: 560-000-2122-0014-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough): 192,529

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1217 Secretarial/Clerical/Technical Assistants	\$20,162	(\$152)	\$20,010	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$152	\$152	
							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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Amber Pena	Business Manager	1/7/2022 10:35:27 AM

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

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

Doc. ID: 560-000-2122-0015-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: La Academia Dolores Huerta
Contact: Gustavo Munoz, Business Manager
Phone: 505-938-7709
Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover: \$17,056.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 17,056	

Revenue 24301.0000.44500 \$17,056

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1614 Maintenance		\$16,848	\$16,848	0.50
24301 CARES Act	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$208	\$208	
Sub Total							\$17,056		0.50
Indirect Cost									
DOC. TOTAL							\$17,056		

Justification:

To Budget CARES Act Carryover per PED spreadsheet

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 December 31st, 2021

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational - SEG	\$ 1,277,234.00	\$ 639,592.70	\$ 637,641.30
Food Services	\$ -	\$ 13,233.74	\$ (13,233.74)
Activities	\$ -	\$ 803.75	\$ (803.75)
CSP	\$ 5,990.00	\$ -	\$ 5,990.00
Title I	\$ 41,320.00	\$ 2,096.77	\$ 39,223.23
Title II	\$ 13,918.00	\$ 1,868.82	\$ 12,049.18
Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
CRRSA/ESSER II	\$ 192,529.00	\$ 8,206.14	\$ 184,322.86
Title XIX MEDICAID 3/21 Years	\$ -	\$ 4,707.56	\$ (4,707.56)
GO Bond Student Library SB-66	\$ 5,158.00	\$ 721.12	\$ 4,436.88
Family Income Index	\$ 50,463.00	\$ -	\$ 50,463.00
PSCO	\$ 54,881.00	\$ -	\$ 54,881.00
HB-33 Ad Valorem Taxes	\$ -	\$ 543.12	\$ (543.12)
SB-9 State Match	\$ 17,129.00	\$ -	\$ 17,129.00
SB-9 Ad Valorem Taxes	\$ 22,107.00	\$ 5,194.32	\$ 16,912.68
SB-9 Ad Valorem Taxes	\$ 4,756.00	\$ -	\$ 4,756.00
	\$ 1,695,485.00	\$ 676,968.04	\$ 1,018,516.96

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Salaries Expense - LT Subs	\$ 90,441.00	\$ 22,748.36	\$ 14,524.76	\$ 53,167.88
Salaries Expense - Teachers	\$ 267,193.00	\$ 132,691.74	\$ 154,280.00	\$ (19,778.74)
Salaries Expense - Subs/sick leave	\$ -	\$ 270.00	\$ 11,246.76	\$ (11,516.76)
Instruction-Salaries Expense	\$ -	\$ 162.50	\$ 5,293.76	\$ (5,456.26)
Salaries Expense - Educational Assistants	\$ 20,154.00	\$ 4,156.65	\$ -	\$ 15,997.35
Salaries Expense - SPED Teachers	\$ 9,736.00	\$ 22,703.45	\$ 30,169.40	\$ (43,136.85)
Salaries Expense - "At-Risk" Teachers	\$ 51,950.00	\$ 10,710.65	\$ 29,989.70	\$ 11,249.65
Additional Compensation - Teachers	\$ 1,000.00	\$ 2,250.00	\$ 1,000.00	\$ (2,250.00)
Additional Compensation - SPED Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Additional Compensation - Bilingual	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Employee Benefits	\$ -	\$ 1,017.00	\$ 1,017.00	\$ (2,034.00)
Professional Development	\$ 119,309.00	\$ 2,378.29	\$ -	\$ 55,880.71
Other Charges	\$ -	\$ -	\$ 636.82	\$ (636.82)
Other Charges	\$ 100.00	\$ 224.74	\$ -	\$ (124.74)
Other Contract Services	\$ 10,600.00	\$ 4,854.97	\$ 4,545.03	\$ 1,200.00
Other Textbooks	\$ 10,264.00	\$ -	\$ -	\$ 10,264.00
Software	\$ 16,166.00	\$ 16,644.10	\$ -	\$ (478.10)
General Supplies and Materials	\$ 6,575.00	\$ 916.40	\$ 70.04	\$ 5,588.56
Supply Assets (\$5,000 or Less)	\$ 36,316.00	\$ -	\$ -	\$ 36,316.00
Function 1000 - Instruction	\$ 642,804.00	\$ 275,007.04	\$ 326,674.83	\$ 41,122.13
Salaries Expense-Counselor	\$ 62,227.00	\$ 25,927.90	\$ 36,299.10	\$ -
Salaries Expense-Counselor	\$ 9,000.00	\$ 3,750.00	\$ 5,250.00	\$ -
Employee Benefits	\$ 30,808.00	\$ 3,928.10	\$ 5,499.44	\$ 0.46
Diagnostics-Contracted	\$ 9,135.00	\$ 1,245.59	\$ 6,754.41	\$ 1,135.00
Speech Therapist- Contracted	\$ 10,883.00	\$ 1,208.23	\$ 7,541.77	\$ 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	\$ 138,253.00	\$ 45,263.82	\$ 74,660.71	\$ 18,328.47
General Supplies & Materials	\$ 800.00	\$ -	\$ -	\$ 800.00
Function 2200 - Support Services-Instruction	\$ 800.00	\$ -	\$ -	\$ 800.00

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Superintendent	\$ 91,451.00	\$ 45,725.76	\$ 45,725.74	\$ (0.50)
Employee Benefits	\$ 48,406.00	\$ 6,927.48	\$ 6,927.48	\$ 5,941.04
Professional Development	\$ 362.00	\$ -	\$ 19.50	\$ 342.50
Auditing	\$ 15,750.00	\$ 15,857.64	\$ 142.36	\$ (250.00)
Legal	\$ 6,000.00	\$ 585.19	\$ 9,414.81	\$ (4,000.00)
Support Services- General Administration- Other Charges	\$ 97.00	\$ 92.07	\$ 47.93	\$ (43.00)
Function 2300 - Support Services-General Administration	\$ 162,066.00	\$ 79,096.78	\$ 72,309.60	\$ 10,659.62
Salaries Expense- Secretary	\$ 23,850.00	\$ 11,925.00	\$ 11,925.00	\$ -
Employee Benefits	\$ 9,694.00	\$ -	\$ -	\$ 6,989.00
Professional Development	\$ 20.00	\$ -	\$ 19.50	\$ 0.50
Other Charges	\$ 144.00	\$ 144.00	\$ -	\$ -
General Supplies and Materials	\$ 552.00	\$ 551.03	\$ -	\$ 0.97
Function 2400 - Support Services-School Administration	\$ 34,260.00	\$ 15,802.38	\$ 15,441.39	\$ 3,016.23
Salaries Expense- Business Manager	\$ 51,710.00	\$ 25,854.96	\$ 25,855.04	\$ -
Employee Benefits	\$ 14,101.00	\$ 3,917.04	\$ 3,917.02	\$ 0.94
Professional Development	\$ 882.00	\$ -	\$ 414.50	\$ 467.50
Other Professional/Technical Services	\$ 105,277.00	\$ 42,892.33	\$ 62,399.60	\$ (14.93)
Software	\$ 14,332.00	\$ 13,159.11	\$ -	\$ 1,172.89
General Supplies & Materials	\$ 1,340.00	\$ 554.61	\$ 206.38	\$ 579.01
Function 2500 - Central Services	\$ 187,642.00	\$ 89,336.09	\$ 96,252.62	\$ 2,053.29
Custodial- Salaries Expense	\$ 15,000.00	\$ 1,200.00	\$ 1,467.74	\$ 12,332.26
Employee Benefits	\$ 3,672.00	\$ -	\$ -	\$ 2,023.00
M & R - Vehicles	\$ 43.00	\$ 382.82	\$ -	\$ (339.82)
Electricity	\$ 15,000.00	\$ 4,918.38	\$ 10,081.62	\$ -
Bldg. Heat-Natural Gas	\$ 2,625.00	\$ 542.66	\$ 1,957.34	\$ 125.00
Water/Sewer/Trash	\$ 5,250.00	\$ 2,716.54	\$ 2,283.46	\$ 250.00
Communications	\$ 150.00	\$ -	\$ -	\$ 150.00
Property/Liability Insurance	\$ 25,217.00	\$ 22,566.00	\$ -	\$ 2,651.00
General Supplies and Materials	\$ 844.00	\$ 303.48	\$ 150.00	\$ 390.52
Gasoline	\$ -	\$ 223.30	\$ 776.70	\$ (1,000.00)
Tires/Tubes	\$ -	\$ 1,038.03	\$ -	\$ (1,038.03)
Supply Assets (\$1000 Or Less)	\$ -	\$ 1,707.84	\$ 1,781.58	\$ (3,489.42)
Function 2600 - Operation & Maintenance of Plant	\$ 67,801.00	\$ 35,906.17	\$ 18,884.18	\$ 13,010.65

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Restricted Expenditures	\$ 261,488.00	\$ -	\$ -	\$ 261,488.00
Function 2900 - Other Support Services	\$ 261,488.00	\$ -	\$ -	\$ 261,488.00
Fund 11000 - Operational	\$ 1,495,114.00	\$ 540,412.28	\$ 604,223.33	\$ 350,478.39
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	\$ 47.20	\$ -	\$ 6,554.80
General Supplies & Materials	\$ 2,090.00	\$ 58.01	\$ -	\$ 2,031.99
Function 3100 - Food Services Operations	\$ 8,892.00	\$ 305.21	\$ -	\$ 8,586.79
Fund 21000 - Food Services	\$ 8,892.00	\$ 305.21	\$ -	\$ 8,586.79
Activity Fund				
Other Charges	\$ -	\$ 264.44	\$ -	\$ (264.44)
General Supplies And Materials	\$ 9,083.00	\$ 663.78	\$ 50.00	\$ 8,369.22
Mariachi & con Junto- General Supplies and Materials	\$ -	\$ 135.75	\$ -	\$ (135.75)
Student Council- General Supplies and Materials	\$ -	\$ -	\$ 70.00	\$ (70.00)
Function 1000 - Instruction	\$ 9,083.00	\$ 1,063.97	\$ 120.00	\$ 7,899.03
Fund 23000 - Non-Instructional Support	\$ 9,083.00	\$ 1,063.97	\$ 120.00	\$ 7,899.03
Title I				
Salaries Expense K-12	\$ 32,686.00	\$ -	\$ -	\$ 32,686.00
Salaries Expense EA	\$ -	\$ 4,156.65	\$ 11,638.70	\$ (15,795.35)
Employee Benefits	\$ 8,634.00	\$ -	\$ -	\$ 4,673.00
Function 1000 - Instruction	\$ 41,320.00	\$ 5,245.58	\$ 14,927.77	\$ 21,146.65
Fund 24101 - Title I - IASA	\$ 41,320.00	\$ 5,245.58	\$ 14,927.77	\$ 21,146.65

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

Description	Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)	
<u>CSP</u>								
Salaries Expense- Teacher	\$	2,308.00	\$	-	\$	-	\$	2,308.00
Salaries Expense- SPED Teacher	\$	1,154.00	\$	-	\$	-	\$	1,154.00
Employee Benefits	\$	2,039.00	\$	-	\$	-	\$	525.00
Function 1000 - Instruction	\$	5,501.00	\$	-	\$	-	\$	5,501.00
Operation & Maintenance of Plant-Salaries Expense	\$	288.00	\$	-	\$	-	\$	288.00
Employee Benefits	\$	201.00	\$	-	\$	-	\$	44.00
Function 2600 - Operations & Maintenance of Plant	\$	489.00	\$	-	\$	-	\$	489.00
Fund 24146 - Charter School Expansion Grant	\$	5,990.00	\$	-	\$	-	\$	5,990.00
<u>Title II</u>								
Professional Development	\$	13,918.00	\$	2,046.82	\$	2,489.18	\$	9,382.00
Function 1000 - Instruction	\$	13,918.00	\$	2,046.82	\$	2,489.18	\$	9,382.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$	13,918.00	\$	2,046.82	\$	2,489.18	\$	9,382.00
<u>Title IV</u>								
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

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

Description	Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)	
ESSER II								
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	\$	3,058.00	\$	11,942.00	\$	-
Software	\$	-	\$	1,380.00	\$	-	\$	(1,380.00)
Function 1000 - Instruction	\$	51,000.00	\$	4,438.00	\$	11,942.00	\$	34,620.00
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	\$	20,162.00	\$	-	\$	-	\$	20,162.00
General Supplies and Materials	\$	529.00	\$	-	\$	-	\$	529.00
Function 2400 - Support Services-School Administration	\$	20,691.00	\$	-	\$	-	\$	20,691.00
Salaries Expense- Custodian	\$	24,838.00	\$	10,933.32	\$	13,750.68	\$	154.00
Employee Benefits	\$	-	\$	888.12	\$	888.12	\$	(1,776.24)
General Supplies and Materials	\$	7,000.00	\$	729.42	\$	-	\$	6,270.58
Function 2600 - Operation & Maintenance of Plant	\$	31,838.00	\$	14,493.86	\$	17,495.86	\$	(151.72)
Fund 24308 - CRRSA/ESSER II	\$	192,529.00	\$	18,931.86	\$	29,437.86	\$	144,159.28
Title XIX MEDICAID								
Other Charges	\$	49,266.00	\$	-	\$	-	\$	49,266.00
Function 2200 - Support Services-Students	\$	49,266.00	\$	-	\$	-	\$	49,266.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$	49,266.00	\$	-	\$	-	\$	49,266.00
Spaceport								
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 December 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	\$ 397.48	\$ -	\$ 2,282.52
Function 1000 - Instruction	\$ 2,680.00	\$ 397.48	\$ -	\$ 2,282.52
Fund 27109 - Instructional Mats - GAA of 2019	\$ 2,680.00	\$ 397.48	\$ -	\$ 2,282.52
<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>Family Income Index</u>				
Additional Compensation	\$ 18,463.00	\$ -	\$ -	\$ 18,463.00
Software	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00
Function 1000- Instruction	\$ 50,463.00	\$ -	\$ -	\$ 50,463.00
Fund 27407 - Family Income Index	\$ 50,463.00	\$ -	\$ -	\$ 50,463.00
<u>COVID testing grant</u>				
Instruction-Other Charges	\$ -	\$ 180.00	\$ -	\$ (180.00)
Function 1000 - Instruction	\$ -	\$ 180.00	\$ -	\$ (180.00)
Fund 28211 - COVID testing grant	\$ -	\$ 180.00	\$ -	\$ (180.00)
<u>PSCOC Lease Assistance</u>				
Renting Land and Buildings	\$ 54,881.00	\$ 28,382.01	\$ 26,498.99	\$ -
Function 4000 - Capital Outlay	\$ 54,881.00	\$ 28,382.01	\$ 26,498.99	\$ -
Fund 31200 - Public School Capital Outlay	\$ 54,881.00	\$ 28,382.01	\$ 26,498.99	\$ -

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

Description	Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)	
HB-33 Ad Valorem								
General Administration-County Tax Collection Costs	\$	521.00	\$	5.43	\$	-	\$	515.57
Function 2300 - General Administration	\$	521.00	\$	5.43	\$	-	\$	515.57
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	\$	34,786.00	\$	5.43	\$	-	\$	34,780.57
Description	Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)	
SB-9 State Match								
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	-	\$	-	\$	1,700.00	\$	(1,700.00)
Supply Assets (\$1000 Or Less)	\$	17,129.00	\$	3,299.97	\$	600.00	\$	13,229.03
Function 4000 - Capital Outlay	\$	17,129.00	\$	3,299.97	\$	2,300.00	\$	11,529.03
Fund 31700 - Capital Improvement SB-9	\$	17,129.00	\$	3,299.97	\$	2,300.00	\$	11,529.03
SB-9 Ad Valorem								
General Administration-County Tax Collection Costs	\$	221.00	\$	52.00	\$	-	\$	169.00
Function 2300 - General Administration	\$	221.00	\$	52.00	\$	-	\$	169.00
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	4,500.00	\$	4,530.00	\$	-	\$	(30.00)
Software	\$	-	\$	774.84	\$	380.00	\$	(1,154.84)
Supply Assets (\$5,000 or Less)	\$	104,324.00	\$	-	\$	-	\$	104,324.00
Function 4000 - Capital Outlay	\$	108,824.00	\$	5,304.84	\$	380.00	\$	103,139.16
Fund 31701 - Capital Improvements SB-9 Local	\$	109,045.00	\$	5,356.84	\$	380.00	\$	103,308.16
SB-9 Ad Valorem								
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	\$	2,125,086.00	\$	607,296.78	\$	680,377.13	\$	837,412.09

La Academia Dolores Huerta
Statement of Bills and Disbursements
as of December 31st, 2021

Bank					
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2021	12-001	Cash Receipt	Insurance reimbursement for glass	\$250.00	
12/2/2021	12-006	Cash Receipt	September USDA emergency payment	\$7,966.60	
12/2/2021	13552	AP Warrant	Accountability and Compliance Resources LLC		\$638.63
12/2/2021	13553	AP Warrant	City of Las Cruces		\$342.00
12/2/2021	13554	AP Warrant	PTS Office Systems		\$106.20
12/2/2021	13555	AP Warrant	Stooney, LLC		\$850.00
12/2/2021	13556	AP Warrant	The Vigil Group LLC		\$5,076.42
12/3/2021		Payroll Liability Check	IRS		\$6,284.55
12/3/2021	13557	AP Warrant	CLIA Laboratory Program		\$180.00
12/5/2021		Payroll Liability Check	First Financial Administrators, Inc.		\$1,217.18
12/6/2021		Payroll Liability Check	NMPSIA		\$5,848.20
12/10/2021		Payroll Liability Check	NM Retiree Health Care Authority		\$1,789.06
12/10/2021	12-002	Cash Receipt	SEG December 2021	\$105,750.35	
12/10/2021	13558	AP Warrant	ACES		\$139.00
12/10/2021	13559	AP Warrant	Clifton Larson Allen		\$5,070.13
12/10/2021	13560	AP Warrant	Las Cruces Public Schools		\$4,416.50
12/10/2021	13561	AP Warrant	PTS Office Systems		\$63.23
12/10/2021	13562	AP Warrant	T Mobile		\$238.00
12/10/2021	13563	AP Warrant	Best Buy		\$3,299.97
12/14/2021	12-004	Cash Receipt	Title I RRR	\$2,096.77	
12/15/2021		Payroll Liability Check	New Mexico State Treasurer		\$15,191.76
12/15/2021		Payroll Liability Check	US Bank- Payroll		\$23,947.15
12/15/2021	12-005	Cash Receipt	Insurance reimbursement for break in	\$5,090.60	
12/16/2021	13569	AP Warrant	ACES		\$834.00
12/16/2021	13570	AP Warrant	Adelante Educational Services, LLC		\$243.70
12/16/2021	13571	AP Warrant	El Paso Electric		\$903.86
12/16/2021	13572	AP Warrant	Infante Rubio, Maria		\$1,208.23
12/16/2021	13573	AP Warrant	Stooney, LLC		\$1,025.00
12/16/2021	13574	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$334.30
12/17/2021	12-007	Cash Receipt	Medicaid Billing	\$2,319.92	
12/17/2021	13585	AP Warrant	City of Las Cruces		\$743.44
12/17/2021	13586	AP Warrant	Galvan de Lucero, Sylvio		\$86.80
12/20/2021	12-008	Cash Receipt	USDA claim reimbursement October	\$5,267.14	
12/22/2021		Payroll Liability Check	IRS		\$8,325.39
12/22/2021		Payroll Liability Check	Taxation & Revenue		\$1,446.94
12/28/2021	12-009	Cash Receipt	HB-33, SB-9 Dona Ana county	\$4,244.45	
12/30/2021		Payroll Liability Check	NM Taxation & Revenue Dept.		\$702.92
12/30/2021		Payroll Liability Check	US Bank- Payroll		\$18,238.61
12/30/2021	00033247	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM22-069; Vendor: NM Taxation & Revenue Dept.	\$702.92	
Sub Total				\$133,688.75	\$108,791.17
Grand Total				\$133,688.75	\$108,791.17
Bank					
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/3/2021	12-003	Cash Receipt	Student Activity's	\$42.50	
12/14/2021	00033215	Journal Entry	CASC December 2021; Temp Transaction Number T0033537		\$48.42
Sub Total				\$42.50	\$48.42
Grand Total				\$42.50	\$48.42

**La Academia Dolores Huerta
Bank Reconciliation
as of December 31st, 2021**

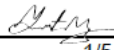
BANK RECONCILIATION

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

Beginning balance per bank	\$	499,512.57
Cleared transactions:		
Checks and withdrawals	\$	132,985.83
Deposits and credits	\$	(108,611.17)
Other bank adjustments		
Ending balance per bank	\$	523,887.23

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	522.92
Less: Outstanding checks	\$	(702.92)

Balance per GL	\$	523,707.23
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Reviewed by: 
Date: 1/5/2022

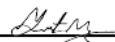
La Academia Dolores Huerta
Bank Reconciliation
as of December 31st, 2021

BANK RECONCILIATION

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

Beginning balance per bank	\$	8,621.40
Cleared transactions:		
Checks and withdrawals	\$	42.50
Deposits and credits	\$	(48.42)
Other bank adjustments	\$	-
Ending balance per bank	\$	8,615.48

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(53.20)
Balance per GL	\$	8,562.28

Reviewed by: 
Date: 1/5/2022

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

Description	11000	14000	21000	23000	24101
11011 - Bank Accounts	(\$60,891.35)	\$608.34	\$8,892.14	\$8,844.18	(\$31,482.86)
11311 - Main Bank Acct - Cash (new)	\$405,096.34	\$0.00	\$12,928.53	(\$281.90)	\$29,058.12
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$344,204.99	\$608.34	\$21,820.67	\$8,562.28	(\$2,424.74)
Subtotal of Account Group: Assets	\$344,204.99	\$608.34	\$21,820.67	\$8,562.28	(\$2,424.74)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$818.53
23011 - Accrued Salaries and Benefits	\$657.98	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	\$663.30	\$0.00	\$0.00	\$0.00	\$2.02
23126 - Unemployment Insurance	\$1,094.63	\$0.00	\$0.00	\$0.00	\$51.89
23141 - Federal Income Tax	\$1,746.91	\$0.00	\$0.00	\$0.00	\$63.84
23142 - State Income Tax	\$1,675.48	\$0.00	\$0.00	\$0.00	\$26.76
23143 - Fica	\$1,562.49	\$0.00	\$0.00	\$0.00	\$51.54
23144 - Medicare	\$365.40	\$0.00	\$0.00	\$0.00	\$12.05
23145 - ERB	\$7,721.30	\$0.00	\$0.00	\$0.00	\$147.98
23222 - Fica	\$1,562.49	\$0.00	\$0.00	\$0.00	\$51.54
23223 - Medicare	\$365.40	\$0.00	\$0.00	\$0.00	\$12.05
23224 - ERB	\$10,515.80	\$0.00	\$0.00	\$0.00	\$285.16
23225 - Employee Ins.	\$5,570.09	\$0.00	\$0.00	\$0.00	\$11.04
23227 - Workers Compensation	\$58.20	\$0.00	\$0.00	\$0.00	\$4.30
28247 - Voluntary Deductions	\$1,839.78	\$0.00	\$0.00	\$0.00	\$3.86
Subtotal of Account Type: Liability	\$35,399.25	\$0.00	\$0.00	\$0.00	\$1,542.56
32300 - Unreserved Fund Balance	\$209,267.60	\$608.34	\$8,892.14	\$8,822.50	(\$818.49)
Net Increase/Decrease	\$99,538.14	\$0.00	\$12,928.53	(\$260.22)	(\$3,148.81)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$308,805.74	\$608.34	\$21,820.67	\$8,562.28	(\$3,967.30)
Subtotal of Account Group: Liabilities/Fund Balance	\$344,204.99	\$608.34	\$21,820.67	\$8,562.28	(\$2,424.74)

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

24106	24146	24154	24189	24301	24305	24306	24308	25153	26204
\$136.63	(\$32,365.61)	\$0.00	(\$10,000.00)	(\$31,546.26)	(\$327.25)	(\$1,574.95)	\$0.00	\$27,490.84	\$8,455.13
(\$126.12)	\$32,375.65	(\$178.00)	\$10,000.00	\$31,574.51	\$327.25	\$1,574.95	(\$9,887.99)	\$4,707.56	(\$1,669.33)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.51	\$10.04	(\$178.00)	\$0.00	\$28.25	\$0.00	\$0.00	(\$9,887.99)	\$32,198.40	\$6,785.80
\$10.51	\$10.04	(\$178.00)	\$0.00	\$28.25	\$0.00	\$0.00	(\$9,887.99)	\$32,198.40	\$6,785.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
\$10.51	\$10.04	\$0.00	\$0.00	\$25.62	\$0.00	\$0.00	\$56.37	\$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	\$12.16	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.25	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.61	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.25	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.84	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$7.89	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$0.00
\$10.51	\$10.04	\$0.00	\$0.00	\$28.25	\$0.00	\$0.00	\$837.73	\$0.00	\$0.00
\$0.00	(\$54,365.24)	(\$162.03)	\$0.00	(\$5,163.35)	(\$111.07)	(\$1,396.39)	\$0.00	\$27,490.84	\$8,455.13
\$0.00	\$54,365.24	(\$15.97)	\$0.00	\$5,163.35	\$111.07	\$1,396.39	(\$10,725.72)	\$4,707.56	(\$1,669.33)
\$0.00	\$0.00	(\$178.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,725.72)	\$32,198.40	\$6,785.80
\$10.51	\$10.04	(\$178.00)	\$0.00	\$28.25	\$0.00	\$0.00	(\$9,887.99)	\$32,198.40	\$6,785.80

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

27107	27109	28144	28211	31200	31600	31700	31701	31703	Total
\$0.00	\$2,680.46	\$6,803.72	\$0.00	(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,844.18
\$0.00	(\$451.44)	\$0.00	(\$180.00)	\$3,340.18	\$855.33	(\$3,299.97)	\$7,661.66	\$0.00	\$523,425.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,210.00)	(\$4,210.00)
\$0.00	\$2,229.02	\$6,803.72	(\$180.00)	(\$28,382.01)	\$38,377.14	(\$3,299.97)	\$110,773.06	\$0.00	\$528,059.51
\$0.00	\$2,229.02	\$6,803.72	(\$180.00)	(\$28,382.01)	\$38,377.14	(\$3,299.97)	\$110,773.06	\$0.00	\$528,059.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,083.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,161.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,828.34
(\$721.12)	\$2,626.50	\$6,803.72	\$0.00	(\$15,132.50)	\$37,839.45	\$0.00	\$110,935.58	\$0.00	\$343,871.61
\$721.12	(\$397.48)	\$0.00	(\$180.00)	(\$13,249.51)	\$537.69	(\$3,299.97)	(\$162.52)	\$0.00	\$146,359.56
\$0.00	\$2,229.02	\$6,803.72	(\$180.00)	(\$28,382.01)	\$38,377.14	(\$3,299.97)	\$110,773.06	\$0.00	\$490,231.17
\$0.00	\$2,229.02	\$6,803.72	(\$180.00)	(\$28,382.01)	\$38,377.14	(\$3,299.97)	\$110,773.06	\$0.00	\$528,059.51

Principal's Report

Jan. 13, 2022

Current Enrollment:

Grade	Enrolled
6 th	27
7 th	24
8 th	18
Total	69

- Still have spaces available for all grades.

LADH News:

- The Spring 2022 semester began on January 3rd for teachers and students returned to campus on Jan. 6, 2022.
- LADH will be implementing the Test-to-Stay program starting in the Spring 2022 semester. We are awaiting licensure information in order to begin this process.
- School Leaders Conference Call
 - See notes in Google File
- Finance Committee met on Thursday, January 13, 2022 (See Finance Report)

Student Achievement/ Student News:

- So far, all students have returned to campus and are off to a great start.
- Report cards were sent home on Tuesday, Jan. 11, 2022.
- New cell phone policy was implemented on Wednesday, Jan. 12, 2022. All phones are turned in to the office and locked in the vault at the beginning of the day and are picked up on the way out at the end of the day.

Professional Learning Community (PLC):

- 3 Day Pd on Jan 3-5, 2022 will focus on 90 Day Plan reviews, Community Schools 101 and preparing for Spring portfolio reviews.
- An emergency instructional plan is being continually updated in case we have to switch to remote in a rush.

Teacher/Staff News:

- We welcomed 3 new hires in January for the Spring Semester; Kelt Cooper, Soc. Studies and Ms. Sylvia Chavez, Community Outreach and Recruitment Liaison and Mr. Eduardo Orta for Conjunto & Creative Media.
- Mr. Vince Hernandez (SPED Coordinator) has submitted his 30-day notice and will be leaving LADH at the end of January.

Upcoming Events:

- No School on Monday, Jan. 17, 2022 in Observance of MLK Day
- Unique options in Education recruiting fair will take place on Saturday, Jan. 29 on the Plaza de Las Cruces from 9am-1pm

Fundraisers:

- Afterschool Snack Sales to support Student Activities.

Community Collaboration:

- LADH has been collaborating with NMSU's ICAN nutrition classes and the Golf Program. They meet 1 day per week to present lessons and activities and students have been very receptive.
- 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.