



La Academia Dolores Huerta Charter Middle School

"A Dual Language Charter Middle School"

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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

Thursday January 11, 2024 at 5:30 PM, LADH Conference Room

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

- 1) Adrian Gaytan called the meeting to order at 5:31pm.

GC Members Present:

Hilda Paz, Vice-President

Adrian Gaytan, President

Elaine Palma, Secretary

GC Members Absent:

Dalina Matsumoto, Treasurer

Beatrice Quintana-Heiserman, Parent representative

Quorum established.

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

- 2) Approval of the 1.11.24 regular GC meeting agenda.

Adrian Gaytan moved to approve the 1.11.24 regular GC meeting agenda; Hilda Paz seconded

Roll Call Vote:

Elaine Palma, Secretary

Adrian Gaytan: yes

Hilda Paz: 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. Mr. Gaytan stated that the GC will continue to identify two GC members that can be contacted to request attendance virtually up to 15-minutes before the meeting is called to order. If no requests are made, online session will not open.

- 4) Review, discussion, and possible approval of December 14, 2023, regular GC meeting minutes.

Adrian Gaytan moved to approve the December 14, 2023, regular GC meeting minutes; Hilda Paz seconded

Roll Call Vote:

Elaine Palma, Secretary

Adrian Gaytan: yes

Hilda Paz: yes

None opposed; motion passed

ACTION ITEMS

- 5) Review, discussion, and possible approval of an unrestricted conference, travel, and lodging budget.

Mrs. Rodriguez reported that per NMAC *PUBLIC FINANCE: TRAVEL AND PER DIEM: REGULATIONS GOVERNING THE PER DIEM AND MILEAGE ACT 2.42.2.9 REIMBURSEMENT OF ACTUAL EXPENSES IN LIEU OF PER DIEM RATES*,

“Actual reimbursement for lodging: A public officer or an employee may elect to be reimbursed actual expenses for lodging not exceeding the single occupancy room charge (including tax) in lieu of the per diem rate set forth in 2.42.2.8 NMAC. Whenever possible, public officers and employees should stay in hotels which offer government rates. Agencies, public officers or employees who incur lodging expenses in excess of \$215.00 per night must obtain the signature of the agency head or chairperson of the governing board on the travel voucher prior to requesting reimbursement and on the encumbering document at the time of encumbering the expenditure.”

However, it has proven to be very difficult to secure hotel rooms at the hotels where the required conferences are being held and where the State has blocked rooms at a discounted rate. She noted that she took a chance for the next conference and booked her room three days in advance of the initial registration date, hoping that once registration opened, she could call back and secure the lower rate, which she was able to do. Mrs. Galvan de Lucero attempted the same strategy for the finance conference in the spring but was unable to obtain a room as all rooms were booked for the needed days. Mrs. Rodriguez noted that if a room needs to be booked at a higher rate it often occurs before or after the GC monthly meeting, requiring the GC to call a special meeting to approve the increased rate. This could hinder staff’s ability to secure the room.

Discussion ensued on how to help support administration in obtaining hotel rooms at or near the conference site (to mitigate issues with distance, traffic, inclement weather, etc.) at an acceptable and fiscally responsible rate. After much discussion the GC and administration were able to generate a motion that both supported staff and prevented overspending.

Elaine Palma moved to allow LADH administration to secure accommodations in accordance with NMAC 2.42.2.9 Part B section 1, not exceeding \$400 for double occupancy, including taxes and fees, without GC approval and with expenditure being presented at the following GC meeting; Adrian Gaytan seconded

Roll Call Vote:

Elaine Palma, Secretary

Adrian Gaytan: yes

Hilda Paz: yes

None opposed; motion passed

- 6) Review, discussion, and possible approval of revised Internal Controls Policy.
This agenda item was tabled due to GC treasurer not being in attendance. Mr. Gaytan requested item be included on the February agenda.

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

- 7) Finance Committee Report: Presented by Adrian Gaytan and Mirna Rodriguez
- (a.) Revenue and expense reports:
- No unusual changes/activity noted.
 - Ending balance in operations: \$94,174.20. Mrs. Rodriguez noted that the increase from last month was due to the resignation of a certified level 2 teacher and the replacement hiring of a teacher as a long-term substitute. Mrs. Galvan de Lucero reported that the newly hired teacher had let his licensure lapse, and he was in the process of completing necessary paperwork. Once he receives his license, he will most likely be considered a level 1.
- (b.) Budget shortfall discussion: Mrs. Rodriguez reported that there is some confusion as to how the 40th day count will affect funding as for the first time there were two different sections that reported Mirna had never seen before. One section identified the student enrollment projection as 75 students, while the other as 70 students. As the 40th day count has not been finalized by the State, LADH does not know which projection was used for funding calculation and whether monies will be owed.
- (c.) Presentation of 2024-2025 proposed budget draft to community: Presented by Mrs. Palma
- Mrs. Palma reported that although a 2024-2025 proposed budget needs to be presented to the stakeholders, she understands that there is no way to have one ready as the State does not provide that information until late spring. Therefore, she recommended that administration present last year's budget, explain how funding works (e.g., LADH has no input into how funds are allocated), and ask for input as to

how family, staff, student, and community members would like to see monies spent. Mrs. Gallegos noted that the next Community Schools Meeting is scheduled for 1.18.23 and that she would add this item to the agenda. Additionally, she will add a question to the parent survey that will be resent next week.

- 8) Spring 2023 final School Visit Site report review and responses. Mrs. Galvan de Lucero reported that she has not received any responses.

- 9) 2023-2024 annual site visit scheduled for 1.22.24

(a.) GC attendance: Mrs. Galvan de Lucero stated that she emailed CSD yesterday asking for a schedule. Specifically what times they wanted to meet with students, parents, GC, members, and teachers. She was told that they don't have a schedule yet and that they would not be meeting with parents. GC members provided their availability for that day and Mrs. Galvan de Lucero will email the committee the times the GC is available.

(b.) Issues to discuss: Mrs. Palma asked that important issues the committee needs to be made aware of be identified. The following were discussed: lack of last final report makes it impossible for staff to know the areas that they need to focus on or to present corrections/improvements at the spring visit; lack of parent involvement; lack of communication; lack of clear expectations; lack of support and guidance.

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

- Mr. Gaytan identified that the empty supermarket building on Hwy 70 was available and will look for posting.
- Mrs. Galvan de Lucero reminded the GC that her follow-up meeting with LCPS superintendent and facilitates manager is tomorrow. Mrs. Paz requested Mrs. Galvan de Lucero provide GC with a synopsis of the meeting.

- 11) SPED policy update follow-up: Mrs. Palma noted that she has finally heard back from the school she was recommended she contact but are currently playing phone tag. She will provide update as soon as she can.

- 12) Annual calendar review:

(a.) Reminder to complete GC training hours.

- 13) Community Schools Report:

First meeting is scheduled for 1.18.24 at 4:15pm, right after dismissal in the hopes of getting increased parent attendance. Only received 9 responses to the initial survey sent out and therefore will be resending.

- Discussed different ways to increase parent involvement: making each meeting a potluck; Mr. Gaytan noted that La Semilla has funds that could be used to purchase food for the potluck; cycling through the teachers and having one attend each meeting.

- 14) 2023-2024 student recruitment/enrollment update:

Total students: 77 students with one registration pending

- 15) 2024-2025 student recruitment efforts

- First recruiting event will be at Raices
- Although recruiting performances at elementary schools will continue, it is important to note that the distributed information is not getting to the parents. Therefore, LADH will also be attending elementary school parent meetings.
- Plan to decrease the number of booths LADH hosts at community festivals due to lack of interest.

- Recently, Mrs. Galvan de Lucero was looking at previous enrollment numbers and noted that in December 2020, only 12 6th graders and 18 7th graders were enrolled. Currently there are 28 6th graders and 25 7th graders enrolled, both the largest class size in over three years.
- 16) Report on progress towards mission specific goals: Presented by Mrs. Galvan de Lucero
- Difficult to report progress as there are things that will not be completed until the end of the year.
 - Goal 1: 70% of 8th grade students, enrolled on the 40th and 120th day, complete the 20-volunteer hours, complete a Cultural Competence Self-Assessment Checklist, and earn an overall C or better on the EOY Portfolio.
 - To avoid the issues encountered last year, new strategies have been implemented to ensure that all students are on track to meet the goal. At each step in the process, teachers are assessing whether the students have completed the tasks needed to move forward. If they are behind, then they work with the student to catch them up.
 - Goal 2: 70% of students, enrolled on the 40th and 120th day, will complete the final EOY Portfolio and/or performance and will complete a course of study in a specific arts discipline with an average of a C or better.
 - Mrs. Galvan de Lucero also added a written reflection component.
 - All students are on track to achieve the goal.
- 17) Head Administrators Report: Presented by Mrs. Galvan de Lucero
- Report sent to GC prior to meeting. GC members had not questions
- 18) Secretary Report
- Fall 2023 Head Administrator's evaluation update: The evaluation has been completed. GC members are scheduled to meet with her on 1.18.24 to review it.
 - GC Recruitment: search for member with financial expertise
 - GC Trainings: reminder to please complete
 - Next GC meeting: February 8th
 - GC will provide dinner to staff on 2.15.24 at 4:30.

19) Mr. Gaytan moved to adjourn the GC general meeting at 7:39pm; Elaine Palma seconded

Roll Call Vote:

Elaine Palma, Secretary

Adrian Gaytan: yes

Hilda Paz: 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

December 31, 2023

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Operational		\$ 873,857.40	\$ 436,928.70	\$ 436,928.70
21000 - Food Services		\$ 54,120.00	\$ 30,241.79	\$ 23,878.21
21100 - Universal Free Lunch		\$ 1,821.00	\$ 1,024.40	\$ 796.60
23000 - Non-Instructional Support		\$ 1,000.00	\$ 745.00	\$ 255.00
24101 - Title I - IASA		\$ 33,796.00	\$ -	\$ 33,796.00
24106 - Entitlement IDEA-B		\$ 39,466.34	\$ 6,567.18	\$ 32,899.16
24154 - Teacher/Principal Training & Recruiting		\$ 3,427.31	\$ 2,268.60	\$ 1,158.71
24189 - Student Supp Academic Achievment Title IV		\$ 10,000.00	\$ 4,268.43	\$ 5,731.57
24330 - ARP ESSER III		\$ 58,648.00	\$ 37,193.73	\$ 21,454.27
24346 - (APR)		\$ 4,444.00	\$ 4,361.75	\$ 82.25
24349 - IDEA/ARP Preschool		\$ 362.00	\$ 349.30	\$ 12.70
25153 - Title XIX MEDICAID 3/21 Years		\$ 6,200.00	\$ 3,763.66	\$ 2,436.34
26204 - Spaceport		\$ -	\$ 5,892.94	\$ 5,892.94
27107 - 2012 GO Bond Student Library SB-66		\$ 5,262.00	\$ 2,707.53	\$ 2,554.47
27109 - Instructional Materials - Special Appropriations		\$ 1,091.00	\$ 1,090.71	\$ 0.29
27126 - Community Schools Planning Grant		\$ 50,000.00	\$ 19,500.05	\$ 30,499.95
27407 - Family Income Index		\$ 46,781.00	\$ 15,683.89	\$ 31,097.11
27575 - Bilingual Multicultural Ed Laws of 2023		\$ 28,509.00	\$ -	\$ 28,509.00
31200 - Public School Capital Outlay		\$ 55,053.00	\$ -	\$ 55,053.00
31600 - Capital Improvements HB-33		\$ -	\$ 101.74	\$ 101.74
31700 - Capital Improvements SB-9		\$ 8,771.00	\$ 6,371.18	\$ 2,399.82
31701 - Capital Improvements SB-9 Local		\$ -	\$ 200.40	\$ 200.40
31703 - Capital Improvements SB-9 Match Cash		\$ -	\$ 4,939.00	\$ 4,939.00
Grand Total		\$ 1,282,609.05	\$ 588,711.92	\$ 693,897.13

La Academia Dolores Huerta
Account Summary Report-Expenditure Report
December 31, 2023

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction- Subs- Salaries Expense	\$0.00	\$4,867.50	\$0.00	(\$4,867.50)
	Instruction/K-12- Salaries Expense	\$277,240.00	\$119,170.37	\$161,860.94	(\$3,791.31)
	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	\$441.76	\$250.00	\$1,308.24
	Instruction/SpEd- Additional Compensation	\$0.00	\$1,666.70	\$2,333.30	(\$4,000.00)
	Instruction-Additional Compensation	\$5,500.00	\$1,193.00	\$1,017.00	\$3,290.00
	Instruction-Additional Compensation	\$250.00	\$0.00	\$0.00	\$250.00
	Instruction-Educational Retirement	\$0.00	\$883.45	\$0.01	(\$883.46)
	Instruction/K-12- Educational Retirement (ERB)	\$50,682.00	\$21,709.61	\$29,316.45	(\$344.06)
	Instruction/SpEd- Educational Retirement (ERB)	\$0.00	\$302.50	\$423.50	(\$726.00)
	Instruction-Educational Retirement	\$998.00	\$216.53	\$317.31	\$464.16
	Instruction-Educational Retirement	\$13,623.00	\$1,593.16	\$0.00	\$12,029.84
	Instruction-ERA - Retiree Health	\$0.00	\$97.38	\$0.00	(\$97.38)
	Instruction/K-12- Retiree Health (ERA)	\$5,585.00	\$2,392.16	\$3,230.42	(\$37.58)
	Instruction/SpEd- Retiree Health (ERA)	\$0.00	\$33.30	\$46.62	(\$79.92)
	Instruction-ERA - Retiree Health	\$110.00	\$23.86	\$34.96	\$51.18
	Instruction-ERA - Retiree Health	\$1,501.00	\$175.56	\$0.00	\$1,325.44
	Instruction- Subs/Sick Leave- FICA Payments	\$0.00	\$301.77	\$0.00	(\$301.77)
	Instruction/K-12- FICA	\$17,313.00	\$7,030.05	\$9,346.38	\$936.57
	Instruction/SpEd- FICA	\$0.00	\$90.18	\$126.00	(\$216.18)
	Instruction-FICA Payments	\$341.00	\$72.74	\$106.43	\$161.83
	Instruction-FICA Payments	\$4,654.00	\$544.22	\$0.00	\$4,109.78
	Instruction- Subs/Sick Leave- Medicare	\$0.00	\$70.56	\$0.00	(\$70.56)
	Instruction/K-12- Medicare	\$4,077.00	\$1,643.98	\$2,185.75	\$247.27
	Instruction/SpEd- Medicare	\$0.00	\$21.14	\$29.54	(\$50.68)
	Instruction-Medicare Payments	\$80.00	\$17.01	\$24.94	\$38.05
	Instruction-Medicare Payments	\$1,096.00	\$127.28	\$0.00	\$968.72
	Instruction/K-12- Health and Medical Premiums	\$24,943.00	\$12,878.76	\$18,238.64	(\$6,174.40)
	Instruction/SpEd- Health and Medical Premiums	\$0.00	\$302.66	\$429.52	(\$732.18)
	Instruction-Health and Medical Premiums	\$0.00	\$44.02	\$100.94	(\$144.96)
	Instruction- Subs/Sick Leave- Life	\$5.00	\$0.00	\$0.00	\$5.00
	Instruction/K-12- Life	\$800.00	\$207.93	\$249.52	\$342.55
	Instruction/SpEd- Life	\$100.00	\$1.34	\$1.96	\$96.70
	Instruction-Life	\$0.00	\$0.77	\$1.54	(\$2.31)
	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	\$419.84	\$621.54	\$470.62
	Instruction/SpEd- Dental	\$0.00	\$12.60	\$17.64	(\$30.24)
	Instruction-Dental	\$0.00	\$1.22	\$2.80	(\$4.02)
	Instruction/K-12- Vision	\$303.00	\$119.45	\$174.40	\$9.15
	Instruction/SpEd- Vision	\$0.00	\$2.10	\$2.94	(\$5.04)

	Instruction-Vision	\$0.00	\$0.53	\$1.26	(\$1.79)
	Instruction/K-12- Disability	\$749.00	\$247.12	\$384.56	\$117.32
	Instruction/SpEd- Disability Ins	\$11.00	\$5.20	\$7.28	(\$1.48)
	Instruction-Unemployment Compensation	\$298.00	\$130.95	\$0.00	\$167.05
	Instruction/K-12- Unemployment Compensation	\$7,575.00	\$1,170.20	\$4,048.02	\$2,356.78
	Instruction/SpEd- Unemployment Compensation	\$133.00	\$0.00	\$39.59	\$93.41
	Instruction-Unemployment Compensation	\$0.00	\$7.18	\$44.63	(\$51.81)
	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	\$4.60	\$4.60	(\$7.20)
	Instruction/K-12-Workers Compensation Employer's Fee	\$68.00	\$30.78	\$33.89	\$3.33
	Instruction/SpEd-Workers Compensation Employer's Fee	\$2.00	\$0.22	\$0.22	\$1.56
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.34	(\$0.34)
	Instruction-Workers Compensation Employer's Fee	\$6.00	\$0.00	\$0.00	\$6.00
	Instruction-Other Charges	\$377.40	\$118.00	\$118.00	\$141.40
	Instruction-Other Contract Services	\$6,400.00	\$4,647.00	\$353.00	\$1,400.00
	Instructional Materials	\$11,998.00	\$0.00	\$0.00	\$11,998.00
	Instruction- Software	\$9,228.00	\$9,833.37	\$0.00	(\$605.37)
	Instruction- General Suppliesand Materials	\$5,000.00	\$186.79	\$0.00	\$4,813.21
		\$520,704.40	\$203,841.27	\$235,526.38	\$81,336.75
	Diagnosticians-Contracted	\$3,300.00	\$1,512.88	\$1,787.12	\$0.00
	Speech Therapist- Contracted	\$7,000.00	\$894.85	\$6,105.24	(\$0.09)
	Support Services-Students-Specialists - Contracted	\$22,200.00	\$7,820.00	\$14,380.00	\$0.00
		\$32,500.00	\$10,227.73	\$22,272.36	(\$0.09)
	Support Services-General Administration-Salaries Expense	\$103,880.00	\$51,939.96	\$51,940.04	\$0.00
	Support Services-General Administration-Educational Retirement	\$18,854.00	\$9,427.08	\$9,427.18	(\$0.26)
	Support Services-General Administration-ERA - Retiree Health	\$2,078.00	\$1,038.84	\$1,038.82	\$0.34
	Support Services-General Administration-FICA Payments	\$6,441.00	\$2,959.44	\$2,953.65	\$527.91
	Support Services-General Administration-Medicare Payments	\$1,517.00	\$692.12	\$690.70	\$134.18
	Support Services-General Administration-Health and Medical Premiums	\$13,664.00	\$6,175.08	\$6,317.28	\$1,171.64
	Support Services-General Administration-Life	\$188.00	\$40.94	\$34.56	\$112.50
	Support Services-General Administration-Dental	\$213.00	\$98.96	\$98.16	\$15.88
	Support Services-General Administration-Vision	\$76.00	\$37.80	\$37.80	\$0.40
	Support Services-General Administration-Disability	\$313.00	\$156.60	\$156.60	(\$0.20)
	Support Services-General Administration-Unemployment Compensation	\$810.00	\$0.00	\$809.69	\$0.31
	Workers Compensation Employers Fee	\$10.00	\$4.60	\$4.60	\$0.80
	Support Services- Professional Development	\$2,000.00	\$223.27	\$0.00	\$1,776.73
	Auditing	\$16,401.00	\$16,897.13	\$0.00	(\$496.13)
	Legal	\$3,000.00	\$226.00	\$2,774.00	\$0.00
	Support Services- General Administration-Other Charges	\$100.00	\$0.00	\$0.00	\$100.00

		\$169,545.00	\$89,917.82	\$76,283.08	\$3,344.10
	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
		\$4,197.00	\$3,199.78	\$0.00	\$997.22
	Business Support- Salaries Expense	\$58,650.00	\$31,851.00	\$31,851.00	(\$5,052.00)
	Business Support- Educational Retirement (ERB)	\$10,645.00	\$5,781.00	\$5,781.00	(\$917.00)
	Business Support- Retiree Health (ERA)	\$1,173.00	\$637.08	\$637.08	(\$101.16)
	Business Support- FICA	\$3,636.00	\$1,963.68	\$1,963.68	(\$291.36)
	Business Support- Medicare	\$856.00	\$459.24	\$459.24	(\$62.48)
	Business Support- Life	\$66.00	\$32.56	\$34.56	(\$1.12)
	Business Support- Dental	\$667.00	\$359.28	\$359.28	(\$51.56)
	Business Support- Vision	\$106.00	\$59.40	\$64.35	(\$17.75)
	Business Support- Disability	\$195.00	\$112.32	\$112.32	(\$29.64)
	Central Services-Unemployment Compensation	\$743.00	\$0.00	\$809.69	(\$66.69)
	Business Support- Workers Compensation Employer's Fee	\$10.00	\$4.60	\$4.60	\$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	\$34,877.75	\$47,422.25	\$10,700.00
	Business & Support Services-Rents & Leases	\$4,300.00	\$2,001.00	\$2,299.00	\$0.00
	Business & Support Services- Other contracted service	\$9,650.00	\$3,501.24	\$6,148.76	\$0.00
	Business & Support- Software	\$14,000.00	\$14,784.26	\$0.00	(\$784.26)
	Business & Support- General Supplies & Materials	\$0.00	\$341.99	\$658.01	(\$1,000.00)
		\$200,008.00	\$98,017.96	\$98,604.82	\$3,385.22
	Operation/Maintenance Of Plant-Electricity	\$14,000.00	\$4,361.13	\$5,638.87	\$4,000.00
	Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$6,000.00	\$598.70	\$5,801.30	(\$400.00)
	Operation/Maintenance of Plant-Water/Sewer/Trash	\$6,500.00	\$5,058.05	\$1,841.95	(\$400.00)
	Operation/Maintenance Of Plant-Communications	\$3,300.00	\$1,601.89	\$1,698.11	\$0.00
	Operation & Maintenance of Plant-Property/Liability Insurance	\$22,886.00	\$21,325.00	\$0.00	\$1,561.00
	Operation & Maintenance of Plant-Gasoline	\$850.00	\$117.01	\$382.99	\$350.00
		\$53,536.00	\$33,061.78	\$15,363.22	\$5,111.00
Subtotal of Element: [Fund] 11000 - Operational		\$980,490.40	\$438,266.34	\$448,049.86	\$94,174.20
	Food Services Operations-Salaries Expense	\$18,508.00	\$6,675.00	\$9,345.00	\$2,488.00

	Food Services Operations-Educational Retirement	\$3,359.00	\$1,211.50	\$1,696.10	\$451.40
	Food Services Operations-ERA - Retiree Health	\$370.00	\$133.50	\$186.90	\$49.60
	Food Services Operations-FICA Payments	\$1,147.00	\$413.90	\$579.46	\$153.64
	Food Services Operations-Medicare Payments	\$270.00	\$96.80	\$135.52	\$37.68
	Food Services Operations-Life	\$0.00	\$33.30	\$40.32	(\$73.62)
	Food Services Operations-Unemployment Compensation	\$203.00	\$179.60	\$251.44	(\$228.04)
	Food Services Operations-Workers Compensation Employer's Fee	\$2.00	\$4.60	\$4.60	(\$7.20)
	Food Services Operations-Other Charges	\$0.00	\$200.00	\$0.00	(\$200.00)
	Food Services-Food	\$56,402.00	\$15,966.00	\$36,334.00	\$4,102.00
	Food Services- General Supplies & Materials	\$374.00	\$331.10	\$0.00	\$42.90
		\$80,635.00	\$25,245.30	\$48,573.34	\$6,816.36
Subtotal of Element:		\$80,635.00	\$25,245.30	\$48,573.34	\$6,816.36
[Fund] 21000 - Food Services					
	Food	\$1,821.00	\$0.00	\$0.00	\$1,821.00
		\$1,821.00	\$0.00	\$0.00	\$1,821.00
Subtotal of Element:		\$1,821.00	\$0.00	\$0.00	\$1,821.00
[Fund] 21100 - Universal Free Lunch					
	Instruction-Other Charges	\$0.00	\$53.31	\$0.00	(\$53.31)
	Instruction-Other Charges	\$420.00	\$374.76	\$200.00	(\$154.76)
	Instruction-Student Travel	\$420.00	\$0.00	\$0.00	\$420.00
	Instruction-General Supplies and Materials	\$4,849.00	\$278.44	\$300.00	\$4,270.56
		\$5,689.00	\$706.51	\$500.00	\$4,482.49
Subtotal of Element:		\$5,689.00	\$706.51	\$500.00	\$4,482.49
[Fund] 23000 - Non-Instructional Support					
	Instruction/K-12- Title I- Salaries Expense	\$0.00	\$6,654.67	\$0.00	(\$6,654.67)
	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Instruction/K-12- Title I- Educational Retirement (ERB)	\$0.00	\$1,207.80	\$0.00	(\$1,207.80)
	Instruction-Educational Retirement	\$4,538.00	\$0.00	\$0.00	\$4,538.00
	Instruction/K-12- Title I- Retiree Health (ERA)	\$0.00	\$133.08	\$0.00	(\$133.08)
	ERA-Retiree Health	\$500.00	\$0.00	\$0.00	\$500.00
	Instruction/K-12- Title I- FICA Payments	\$0.00	\$411.50	\$0.00	(\$411.50)
	FICA Payments	\$1,550.00	\$0.00	\$0.00	\$1,550.00
	Instruction/K-12- Title I- Medicare Payments	\$0.00	\$96.24	\$0.00	(\$96.24)
	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	\$5.88	\$21.60	(\$27.48)
	Life	\$24.00	\$0.00	\$0.00	\$24.00
	Instruction/K-12- Title I- Dental	\$0.00	\$21.94	\$64.50	(\$86.44)
	Instruction/K-12- Title I- Vision	\$0.00	\$4.82	\$14.10	(\$18.92)
	Instruction/K-12- Title I- Disability	\$0.00	\$24.33	\$71.55	(\$95.88)
	Instruction/K-12- Title I- Unemployment	\$0.00	\$178.53	\$0.00	(\$178.53)
	Unemployment Compensation	\$62.00	\$0.00	\$0.00	\$62.00
	Instruction/K-12- Title I- Workers Comp Employers Fee	\$0.00	\$0.00	\$3.45	(\$3.45)
	Workers Compensation Employers Fee	\$3.00	\$0.00	\$0.00	\$3.00
		\$33,796.00	\$8,738.79	\$175.20	\$24,882.01

Subtotal of Element: [Fund] 24101 - Title I - IASA		\$33,796.00	\$8,738.79	\$175.20	\$24,882.01
	Instruction-Software	\$1,000.00	\$499.95	\$0.00	\$500.05
	Instruction/IDEA B- General Supplies and Materials	\$12,700.00	\$1,185.44	\$14.56	\$11,500.00
	Instruction-Supply Assets (\$5,000 or Less)	\$12,300.00	\$4,881.79	\$7,418.21	\$0.00
		\$26,000.00	\$6,567.18	\$7,432.77	\$12,000.05
	Support Services-Students-Specialists - Contracted	\$13,466.34	\$0.00	\$0.00	\$13,466.34
		\$13,466.34	\$0.00	\$0.00	\$13,466.34
	Support Services-Instruction-Professional Development	\$0.00	\$0.00	\$99.00	(\$99.00)
		\$0.00	\$0.00	\$99.00	(\$99.00)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$39,466.34	\$6,567.18	\$7,531.77	\$25,367.39
	Instruction-Professional Development	\$3,427.31	\$0.00	\$3,000.00	\$427.31
		\$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	\$4,171.70	\$5,840.30	(\$12.00)
	Instruction-Educational Retirement	\$0.00	\$757.20	\$1,060.08	(\$1,817.28)
	Instruction-ERA - Retiree Health	\$0.00	\$83.40	\$116.76	(\$200.16)
	Instruction-FICA Payments	\$0.00	\$225.82	\$315.56	(\$541.38)
	Instruction-Medicare Payments	\$0.00	\$52.80	\$73.78	(\$126.58)
	Instruction-Health and Medical Premiums	\$0.00	\$757.62	\$1,075.20	(\$1,832.82)
	Instruction-Life	\$0.00	\$3.32	\$4.90	(\$8.22)
	Instruction-Dental	\$0.00	\$31.50	\$44.10	(\$75.60)
	Instruction-Vision	\$0.00	\$5.20	\$7.28	(\$12.48)
	Instruction-Disability	\$0.00	\$13.10	\$18.34	(\$31.44)
	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$99.19	(\$99.19)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.56	\$0.56	(\$1.12)
		\$10,000.00	\$6,102.22	\$8,656.05	(\$4,758.27)
Subtotal of Element: [Fund] 24189 - Student Supp		\$10,000.00	\$6,102.22	\$8,656.05	(\$4,758.27)
	Support Services-Students-Salaries Expense	\$35,999.00	\$14,999.60	\$20,999.40	\$0.00
	Educational Retirement	\$4,962.00	\$2,722.40	\$3,811.35	(\$1,571.75)
	ERA-Retiree Health	\$0.00	\$300.00	\$420.00	(\$720.00)
	FICA Payments	\$0.00	\$811.94	\$1,134.56	(\$1,946.50)
	Medicare Payments	\$0.00	\$189.86	\$265.30	(\$455.16)
	Support Services-Students-Health and Medical Premiums	\$0.00	\$2,724.12	\$3,865.96	(\$6,590.08)
	Life	\$0.00	\$12.04	\$17.78	(\$29.82)
	Support Services-Students-Dental	\$0.00	\$113.00	\$158.20	(\$271.20)
	Support Services-Students-Vision	\$0.00	\$18.70	\$26.18	(\$44.88)
	Disability	\$0.00	\$46.80	\$65.52	(\$112.32)
	Unemployment Compensation	\$0.00	\$0.00	\$356.67	(\$356.67)
	Workers Compensation Employers Fee	\$0.00	\$2.04	\$2.04	(\$4.08)
		\$40,961.00	\$21,940.50	\$31,122.96	(\$12,102.46)

	Operation & Maintenance of Plant-Salaries Expense	\$13,547.00	\$6,773.52	\$6,773.48	\$0.00
	Operation & Maintenance of Plant-Educational Retirement	\$2,459.00	\$1,229.40	\$1,229.39	\$0.21
	Operation & Maintenance of Plant-ERA - Retiree Health	\$271.00	\$135.48	\$135.48	\$0.04
	Operation & Maintenance of Plant-FICA Payments	\$840.00	\$420.00	\$420.00	\$0.00
	Operation & Maintenance of Plant-Medicare Payments	\$198.00	\$98.16	\$98.16	\$1.68
	Operation & Maintenance of Plant-Unemployment Compensation	\$327.00	\$182.16	\$182.16	(\$37.32)
	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$7.00	\$4.60	\$4.60	(\$2.20)
	Operation & Maintenance of Plant-General Supplies and Materials	\$38.00	\$0.00	\$0.00	\$38.00
		\$17,687.00	\$8,843.32	\$8,843.27	\$0.41
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$58,648.00	\$30,783.82	\$39,966.23	(\$12,102.05)
	Instruction-General Supplies and Materials	\$2,471.00	\$2,389.52	\$0.00	\$81.48
		\$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
		\$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
		\$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
		\$6,200.00	\$0.00	\$0.00	\$6,200.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21		\$6,200.00	\$0.00	\$0.00	\$6,200.00
	Spaceport- General Supplies & Materials	\$6,001.00	\$0.00	\$0.00	\$6,001.00
		\$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	\$5,262.00	\$0.00	\$0.00	\$5,262.00
		\$5,262.00	\$0.00	\$0.00	\$5,262.00
Subtotal of Element: [Fund] 27107 - 2012 GO Bond Student Library SB-66		\$5,262.00	\$0.00	\$0.00	\$5,262.00
	Instruction-Instructional Materials Cash - 50% Textbooks	\$1,161.00	\$219.78	\$0.00	\$941.22

		\$1,161.00	\$219.78	\$0.00	\$941.22
Subtotal of Element: [Fund] 27109 - Instructional Materials - Special		\$1,161.00	\$219.78	\$0.00	\$941.22
	Support Services-Students-Salaries Expense	\$39,500.00	\$19,749.96	\$19,750.04	\$0.00
	Support Services-Students-Educational Retirement	\$7,169.00	\$3,584.64	\$3,584.59	(\$0.23)
	Support Services-Students-ERA - Retiree Health	\$790.00	\$395.04	\$395.02	(\$0.06)
	Support Services-Students-FICA Payments	\$2,449.00	\$1,221.58	\$1,219.62	\$7.80
	Support Services-Students-Medicare Payments	\$92.00	\$285.64	\$285.22	(\$478.86)
	Support Services-Students-Life	\$0.00	\$32.56	\$28.80	(\$61.36)
	Support Services-Students-Dental	\$0.00	\$157.00	\$217.80	(\$374.80)
	Support Services-Students-Vision	\$0.00	\$33.48	\$41.90	(\$75.38)
	Support Services-Students-Disability	\$0.00	\$44.40	\$37.00	(\$81.40)
	Support Services-Students-Unemployment Compensation	\$0.00	\$387.95	\$617.37	(\$1,005.32)
	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$4.60	\$4.60	(\$9.20)
		\$50,000.00	\$25,896.85	\$26,181.96	(\$2,078.81)
Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant		\$50,000.00	\$25,896.85	\$26,181.96	(\$2,078.81)
	Salaries Expense	\$31,699.00	\$13,207.90	\$18,491.10	\$0.00
	Educational Retirement	\$5,753.00	\$2,397.20	\$3,356.07	(\$0.27)
	ERA - Retiree Health	\$634.00	\$264.20	\$369.88	(\$0.08)
	FICA Payments	\$1,965.00	\$714.96	\$999.04	\$251.00
	Medicare Payments	\$463.00	\$167.22	\$233.66	\$62.12
	Health and Medical Premiums	\$6,000.00	\$2,398.68	\$3,404.10	\$197.22
	Life	\$100.00	\$10.60	\$15.68	\$73.72
	Dental	\$167.00	\$99.50	\$139.30	(\$71.80)
	Support Services-Students-Vision	\$0.00	\$16.40	\$22.96	(\$39.36)
	Support Services-Students-Disability	\$0.00	\$41.20	\$57.68	(\$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	\$1.78	\$1.78	(\$3.56)
		\$46,781.00	\$19,319.64	\$27,405.33	\$56.03
Subtotal of Element: [Fund] 27407 - Family Income Index		\$46,781.00	\$19,319.64	\$27,405.33	\$56.03
	Additional Compensation	\$7,100.00	\$0.00	\$0.00	\$7,100.00
	Additional Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Other Charges	\$600.00	\$240.00	\$0.00	\$360.00
	Employee Travel - Teachers	\$5,809.00	\$0.00	\$0.00	\$5,809.00
	Instructional Materials	\$10,000.00	\$800.00	\$0.00	\$9,200.00
	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$600.00	(\$600.00)
		\$28,509.00	\$1,040.00	\$600.00	\$26,869.00
Subtotal of Element: [Fund] 27575 - Bilingual Multicultural Ed Laws		\$28,509.00	\$1,040.00	\$600.00	\$26,869.00
	Salaries Expense	\$25,000.00	\$8,333.30	\$11,666.70	\$5,000.00
	Instruction-Educational Retirement	\$0.00	\$1,512.50	\$2,117.42	(\$3,629.92)

	Instruction-ERA - Retiree Health	\$0.00	\$166.70	\$233.37	(\$400.07)
	Instruction-FICA Payments	\$0.00	\$480.66	\$672.26	(\$1,152.92)
	Instruction-Medicare Payments	\$0.00	\$112.42	\$157.21	(\$269.63)
	Instruction-Health and Medical Premiums	\$0.00	\$839.12	\$1,190.84	(\$2,029.96)
	Instruction-Life	\$0.00	\$8.42	\$12.46	(\$20.88)
	Instruction-Dental	\$0.00	\$26.40	\$36.96	(\$63.36)
	Instruction-Vision	\$0.00	\$5.80	\$8.12	(\$13.92)
	Instruction-Disability	\$0.00	\$27.32	\$38.22	(\$65.54)
	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$248.74	(\$248.74)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$1.42	\$1.42	(\$2.84)
	General Supplies and Materials	\$0.00	\$192.78	\$0.00	(\$192.78)
		\$25,000.00	\$11,706.84	\$16,383.72	(\$3,090.56)
Subtotal of Element:		\$25,000.00	\$11,706.84	\$16,383.72	(\$3,090.56)
[Fund] 29114 -					
McCune Charitable					
	Capital Outlay-Renting Land and Buildings	\$55,053.00	\$27,730.50	\$27,322.50	\$0.00
		\$55,053.00	\$27,730.50	\$27,322.50	\$0.00
Subtotal of Element:		\$55,053.00	\$27,730.50	\$27,322.50	\$0.00
[Fund] 31200 - Public					
School Capital Outlay					
	Support Services-General Administration-County Tax Collection Costs	\$10.00	\$1.02	\$0.00	\$8.98
		\$10.00	\$1.02	\$0.00	\$8.98
	Supply Assets (Under \$5,000)	\$38,994.00	\$0.00	\$0.00	\$38,994.00
		\$38,994.00	\$0.00	\$0.00	\$38,994.00
Subtotal of Element:		\$39,004.00	\$1.02	\$0.00	\$39,002.98
[Fund] 31600 - Capital					
Improvements HB-33					
	Capital Outlay-Software	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)
	Capital Outlay-General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	Supply Assets (Under \$5,000)	\$7,771.00	\$0.00	\$2,000.00	\$5,771.00
		\$8,771.00	\$2,350.00	\$3,000.00	\$3,421.00
Subtotal of Element:		\$8,771.00	\$2,350.00	\$3,000.00	\$3,421.00
[Fund] 31700 - Capital					
Improvements SB-9					
	Support Services-General Administration-County Tax Collection Costs	\$0.00	\$2.00	\$0.00	(\$2.00)
		\$0.00	\$2.00	\$0.00	(\$2.00)
	Capital Outlay-Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	\$7,000.00	\$5,500.00	\$1,900.00	(\$400.00)
	Capital Outlay-Construction Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Capital Outlay-Software	\$81,342.00	\$9,762.45	\$0.00	\$71,579.55
		\$103,342.00	\$15,262.45	\$1,900.00	\$86,179.55
Subtotal of Element:		\$103,342.00	\$15,264.45	\$1,900.00	\$86,177.55
[Fund] 31701 - Capital					
Improvements SB-9					
Local					
Grand Total		\$1,593,863.05	\$624,650.29	\$659,245.96	\$309,966.80

La Academia Dolores Huerta

Bank Account Register Activity Report

December 31, 2023

Bank	Account				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2023			Beginning Balance		
12/5/2023		AP Warrant	Visa		\$52.50
12/14/2023	00036789	Journal Entry	Bank Service Fee December 2023		\$53.67
12/31/2023			Ending Balance		
Sub Total					\$106.17
Bank	Account				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2023			Beginning Balance		
12/1/2023		Payroll Liability Check	First Financial Administrators, Inc.		\$1,183.26
12/1/2023	136107	AP Warrant	Amazon Capital Services		\$186.79
12/1/2023	136108	AP Warrant	City of Las Cruces		\$803.04
12/1/2023	136109	AP Warrant	Clifton Larson Allen		\$5,238.11
12/1/2023	136110	AP Warrant	Garcia, Rita		\$640.00
12/1/2023	136111	AP Warrant	JMP Academy Of Professional Development, LLC		\$875.31
12/1/2023	136112	AP Warrant	Stooney, LLC		\$587.50
12/1/2023	136113	AP Warrant	T Mobile		\$267.75
12/1/2023	136114	AP Warrant	The Vigil Group LLC		\$4,765.55
12/4/2023	12-001	Cash Receipt	USDA August 2023	\$7,831.90	
12/5/2023	12-002	Cash Receipt	Family Income Index RfR	\$3,869.82	
12/6/2023		Payroll Liability Check	IRS		\$5,578.54
12/7/2023		Payroll Liability Check	NMPSIA		\$8,761.26
12/8/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$1,725.56
12/8/2023	12-003	Cash Receipt	RfR IDEA B	\$6,567.18	
12/11/2023	12-004	Cash Receipt	SEG December 2023	\$72,821.45	
12/12/2023	12-005	Cash Receipt	Title IV RfR	\$1,222.31	
12/13/2023		Payroll Liability Check	NM Educational Retirement Board		\$16,427.58
12/13/2023	136115	AP Warrant	Adelante Educational Services, LLC		\$1,512.88
12/13/2023	136116	AP Warrant	El Paso Electric		\$721.58
12/13/2023	136117	AP Warrant	Illuminate Education, Inc.		\$8,382.45
12/13/2023	136118	AP Warrant	Infante Rubio, Maria		\$410.10
12/13/2023	136119	AP Warrant	Las Cruces Public Schools		\$4,621.75
12/13/2023	136120	AP Warrant	PTS Office Systems		\$74.00
12/13/2023	136121	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$333.50
12/14/2023	12-006	Cash Receipt	Community Schools RfR	\$4,325.72	
12/14/2023	12-007	Cash Receipt	Community Schools RfR	\$4,336.52	
12/14/2023	136122	AP Warrant	Garcia, Rita		\$1,280.00
12/14/2023	136123	AP Warrant	Stooney, LLC		\$987.50
12/15/2023		Payroll Liability Check	US Bank- Payroll		\$21,524.61
12/20/2023		Payroll Liability Check	IRS		\$6,822.64
12/20/2023	12-011	Cash Receipt	USDA September 2023	\$4,784.10	
12/22/2023		Payroll Liability Check	Taxation & Revenue		\$1,373.90
12/26/2023	12-008	Cash Receipt	ARP III RfR	\$5,867.91	
12/27/2023	12-009	Cash Receipt	HB33 and SB9 Dona Ana County	\$42.48	
12/27/2023	12-010	Cash Receipt	USDA Supply Chain Assistance	\$6,784.00	
12/28/2023	12-012	Cash Receipt	USDA State August 2023	\$634.40	
12/29/2023		Payroll Liability Check	US Bank- Payroll		\$17,329.47
12/29/2023	12-013	Cash Receipt	USDA State September 2023	\$390.00	
12/31/2023			Ending Balance		
Sub Total				\$119,477.79	\$112,414.63
Grand Total				\$119,477.79	\$112,520.80

BANK RECONCILIATION

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

Beginning balance per bank	\$ 342,928.38
Cleared transactions:	
Checks and withdrawals	\$ 112,414.63
Deposits and credits	\$ 119,477.79
Other bank adjustments	
Ending balance per bank	\$ 349,991.54

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 1,339.00
Balance per GL	\$ 348,652.54

BANK RECONCILIATION

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

Beginning balance per bank	\$ 5,701.58
Cleared transactions:	
Checks and withdrawals	\$ 52.50
Deposits and credits	\$ -
Other bank adjustments/Bank Fee	\$ 53.67
Ending balance per bank	\$ 5,595.41

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ -
Balance per GL	\$ 5,595.41

Principal's Report

Jan. 11, 2024

FY23-24 Registrations:

Grade	Enrolled
6 th	28
7 th	25
8 th	23
Total	76

LADH News:

- We kick off the Spring Recruiting Season with a presentation at Raices del Saber on Jan 12 @ 9:30am and will begin scheduling in as many Parent Night showings as possible throughout our area elementaries.
- LADH will be hosting an Open House for recruitment the last week of January.
- Our Christmas Family Potluck was a great success and all parents that attended had nothing but positive feedback to share.
- Our first Community Schools parent meeting will be held @ 5pm on Jan 19th, 2024.
- Finance Committee met on Thursday, Jan 11, 2024 @5pm (See Finance Report)

Student Achievement/ Student News:

- Congratulations to Miss Sophia Lincecum for being the STRAIGHT "A" Honor Roll recipient for the Fall semester!

Professional Learning Community (PLC):

- Most recent PLC have focused on Illuminate Data Review in combination with CCP Portfolio redesign.

- Behavior and appropriate consequences/rewards has been a leading topic of many PLC meetings.
- Developing a framework to help teach students the expectations of Respect.

Teacher/Staff News:

Welcome to Mr. Jesus Diaz who will be our new Math/Science teacher and seems to be settling in well.

Upcoming Events:

- Jan. 22, 2024 Annual CSD Site Visit

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
- 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.