



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

Thursday January 12, 2023 at 5:30 PM, Zoom Meeting

Join Zoom Meeting:

<https://us06web.zoom.us/j/89388403892>

Meeting ID: 893 8840 3892

- 1) Robert Palacios called the meeting to order: 5:41 PM.
- 2) Roll call and establish quorum

GC Members Present:

Robert Palacios, President

Adrian Gaytan, VP

Elaine Palma, Secretary

Dalina Matsumoto, Treasurer

GC Members Absent:

Milagros Guillen, General member

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

- 3) Review, discussion, and possible approval of the 01.12.23 regular GC meeting agenda.
Robert Palacios moved to approve the 01.12.23 regular GC meeting agenda; Adrian Gaytan seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes

Dalina Matsumoto: yes

None opposed; motion passed

4) Open forum-public input*

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

No one present in person or via Zoom to provide public input.

5) 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].

- Results of Head Administrator's Mid-Year Evaluation

Robert Palacios moved to adjourn to close session to review Head Administrator's semiannual evaluation; Adrian Gaytan seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes

Dalina Matsumoto: yes

None opposed; motion passed

6) Adjourn from close session/resume general GC meeting

Robert Palacios moved to adjourn from close session and resume the general GC meeting at 5:56pm; Adrian Gaytan seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes

Dalina Matsumoto: yes

None opposed; motion passed

ACTION ITEMS

7) Review, discussion, and possible approval of December 8, 2022 regular GC meeting minutes.

Adrian Gaytan moved to approve the December 8, 2022 regular GC meeting minutes; Dalina Matsumoto seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes

Dalina Matsumoto: yes

None opposed; motion passed

- 8) Review, discussion, and possible approval of Head Administrator's stipend.
The GC thanked Mrs. Galvan de Lucero for the wonderful job she has been doing. Due to low student enrollment and decreased funding, the GC determined that they could not consider a stipend at this time. Mrs. Galvan de Lucero agreed and stated that had she been offered a stipend she had planned to decline. Therefore, no vote taken/needed.
- 9) Review, discussion, and possible approval of the following BARs:
- (a.) 560-000-2223-0012-M: to adjust budget to match anticipated expenditures. Moving \$21,291 from Instruction - Software to Instruction - Additional Compensation.
 - (b.) 560-000-2223-0013-IB: funding per award letter. Adding \$1,612 to Capital Outlay - Supply Assets
 - (c.) 560-000-2223-0014-IB: funding per award letter. Adding \$4,444 to Support Services - Students - Specialists Contracted
 - (d.) 560-000-2223-0015-T: to adjust budget to match anticipated expenditures. Moving \$14,916 from Instruction - Salaries Expense to Support Services - Students - Specialists Contracted
 - (e.) 560-000-2223-0016-M: to adjust budget to match anticipated expenditures. Moving \$64 from Support Services - School Admin - General Supplies & Materials to Support Services - Gen Admin - Other Charges
 - (f.) 560-000-2223-0017-I: to budget revenue received from activities. Increasing Instruction - other Charges by \$400 and Instruction - Student Travel by \$410.
 - (g.) 560-000-2223-0018-I: to budget revenue received from activities. Increasing Instruction - Gen & Admin by \$53.
 - (h.) 560-000-2223-0019-M: to adjust budget to match anticipated expenditures. Moving \$338 from Support Services - Gen & Admin - General Supplies & Materials to Operation & Maint. of Plant - Gen Supplies & Materials
 - (i.) 560-000-2223-0020-I: to budget revenue received from activities. Increasing Instruction - Salaries & Expense by \$6,217

Robert Palacios and Dalina Matsumoto presented BARs and reported that the Finance Committee recommends approval of all BAR's.

Robert Palacios moved to approve all BARs; Dalina Matsumoto seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes

Dalina Matsumoto: yes

None opposed; motion passed

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

- 10) Finance Committee Report: Dalina Matsumoto presented
Discussed a few increased expenses including:

- (a.) Contract with Rita Garcia, Certified Orientation and Mobility Specialists, to provide services to a student who recently moved from Juarez, Mexico and has no IEP.
- (b.) Discussed all the contracts LADH had for SPED services. Elaine Palma asked with LCPS was not required to provide services as they do for private schools. Both Mrs. Galvan de Lucero and Mrs. Rodriguez noted that the school always had to contract. Mrs. Palma stated she would inquire with LCPS.

- 11) Update: Community Schools Application, presented by Sylvia Chávez, LADH Family Outreach and Recruitment Coordinator
 - Provided Community School Strategy packet to all GC members.
 - She noted that LADH already adheres to all six pillars but is just not getting funding.
 - Currently working on completing grant application, which is due early March with PED approval hopefully by July. If awarded, the first-year grant is meant to cover the salary of a coordinator. \$48,000 of the grant for the coordinator's salary and \$2,000.00 to NMSU Center for Data Analysis. Ms. Chávez would be named the first coordinator.
- 12) Legislative Update: Presented by Sylvy Galvan de Lucero
 - Governor presented a large than expected budget for education.
- 13) LCPS lease review: Presented by Mirna Rodriguez
 - The lease with LCPS expires on June 30, 2023. Per GC request, Mrs. Rodriguez will reach out Mr. Jaquez to inquire about lease renewal.
- 14) Facility Master Plan Update/Review: Presented by Mirna Rodriguez
 - PSFA, architect, and committee will Meeting the 1.18.23 at 9AM
- 15) Preliminary Site Visit Report: Presented by Sylvy Galvan de Lucero
 - Mrs. Galvan de Lucero reported that since LADH has not received the final report, she is using preliminary report to guide preparation for the scheduled 2.1.23 site visit.
 - Lucy Valenzuela is heading up the site-visit.
 - LADH is currently in the second year of the certification period.
- 16) Annual calendar review: Presented by Robert Palacios
 - Mileage rates will be updated once received.
 - Spring budget workshop is scheduled for April 11 and about two weeks after the workshop, PED will provide budget submission deadline.
 - Review of mission specific goals report needs to be scheduled for the next meeting
- 17) 2022-2023 student recruitment/enrollment update: Presented by Sylvy Galvan de Lucero
 - Total of 68-students; anticipates two more students in the next few weeks
 - Outreach strategy for LADH 2023, presented by Sylvia Chávez
 - Increase staff participation on digital outreach
 - External connection:
 - performances at as many elementary schools as possible
 - peer-to-peer music tutoring for students at Alameda ES
 - Outreach events

- Social media posts
- Community collaborations: Adrian Gaytan suggested reaching out to Denise Chavez
- Internal events

18) State Testing: Presented by Sylvy Galvan de Lucero
ACCESS testing in February; middle of year Illuminate testing started this week

19) Equity Council: Presented by Sylvia Chávez
Had a meeting with the State Equity Council on Wednesday, which included only local charter schools. When asked what the next steps were for LADH she explained that next meeting will be in February.

20) Head Administrators Report: Presented by Sylvy Galvan de Lucero (see attached)

21) GC Needs Assessment:
Robert Palacios will be resigning as President at the end of the month due to school schedule. He is also considering resigning from the GC completely due to his work and school schedule. Elaine Palma recommended that he wait to resign until new GC members are recruited. Both Elaine Palma and Adrian Gaytan will recruit heavily.

22) Secretary Report

- GC Training Log: Elaine Palma reminded all GC members about completing their trainings. After one of his trainings, Adrian Gaytan asked about Spanish board training and was told that they were not available but that a professional translator could be used.
- Paperwork update: Elaine Palma reported that she has not received the required paperwork from Millie Guillen.
- Next GC Meeting: February 6th; agenda due to Jan 30th

23) Adjourn GC general meeting

Robert Palacios moved to adjourn the meeting at 7:11PM; Adrian Gaytan seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: 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.

Principal's Report

Jan 12, 2023

FY22-23 Registrations:

Grade	Enrolled
6 th	20
7 th	25
8 th	23
Total	68

LADH News:

- Students returned to school for the 2023 Spring Semester on Jan 5, 2023 and all has been rolling smoothly.
- Illuminate Middle of Year Testing began Jan. 11, 2023 for ELA and will be followed by Math.
- There is no school on Monday, Jan 16, 2023 in observation of MLK Day.
- Finance Committee met on Thursday, Jan 12, 2023 (See Finance Report)

Student Achievement/ Student News:

- No updates for this week

Professional Learning Community (PLC):

- Back to School January in-service took place on Jan. 4 & 5. We received PD on better implementation of the IXL learning system, next steps for our CCP projects, Engaging Grade appropriate assignments, along with a review of Bilingual Program requirements and Dealing with Emotionally Challenging students.

Teacher/Staff News:

- Currently have a vacancy for a SPED Inclusion teacher.
- We would like to welcome Ms. Adriana Verdugo as our new Social Studies teacher! Ms. Navarrete transitioned to Math.

Upcoming Events:

- Our annual CSD site visit is scheduled for Feb. 1, 2023
- We will be kicking off recruiting season with the LADH OPEN HOUSE on January 20, 2023 from 5-7pm.
- Visiting Conlee Elementary on Jan. 25, 2023 for recruiting.
- Visiting Hillrise Elementary on Jan 27, 2023 for recruiting.
- Will be participating in the Charter School Recruiting Fair at the Las Cruces Farmer's Market on Feb 18.

Fundraisers:

- None at this time

Community Collaboration:

- Resiliency Leaders of Las Cruces
- Zia Martial Arts providing a PE Alternative once a week for all LADH PE students.
- LADH has begun a partnership with La Semilla and upgrades to our horticulture area and green house will begin taking place in the next few weeks and months.
- Partnering with the LAB, Learning Action Buffet on a creative media project with our media class.
- NMSU Music Dept., Youth Orchestras @ NMSU, and Camerata del Sol After School Community Program
- Frank J. Papen Ctr (After School Program), CYFD
- A New Hope Therapy Ctr partnership to provide mental health services to students.
- Partnerships with La Casa Inc and La Pinon have also been established.

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

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

Doc. ID: 560-000-2223-0012-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$42,891.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 42,891	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27407 Family Income Index	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$22,891	(\$21,291)	\$1,600	
27407 Family Income Index	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta-Admin Office	1411 Teachers-Grades 1-12	\$20,000	\$21,291	\$41,291	
							Sub Total	\$0	
							Indirect Cost		
							DOC. TOTAL	\$0	

Justification:

to adjust budget to match expenditures

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

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

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

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

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

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

Doc. ID: 560-000-2223-0013-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough): 1,612

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

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

Revenue 27414.0000.43202 \$1,612

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27414 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class		\$1,612	\$1,612	
						Sub Total	\$1,612		
						Indirect Cost			
						DOC. TOTAL	\$1,612		

Justification:

Per 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: 560-000-2223-0014-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 4,444

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

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

Revenue 24346.0000.44500 \$4,444

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$4,444	\$4,444	
Sub Total							\$4,444		
Indirect Cost									
DOC. TOTAL							\$4,444		

Justification:
Per 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: 560-000-2223-0015-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2022-2023
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: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
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
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	560001 La Academia Dolores Huerta-Admin Office	1412 Teachers-Special Education	\$71,000	(\$14,916)	\$56,084	(0.20)
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$14,916	\$14,916	
						Sub Total	\$0		(0.20)
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:
to match anticipated expenditures

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

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

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

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

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

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

Doc. ID: 560-000-2223-0016-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2022-2023
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: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
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
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$573	(\$64)	\$509	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$64	\$64	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:
to match anticipated expenditures

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

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

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

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

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

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

Doc. ID: 560-000-2223-0017-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41701 \$810

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$400	\$400	
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$410	\$410	
Sub Total							\$810		
Indirect Cost									
DOC. TOTAL							\$810		

Justification:

to budget Revenues received from activities

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	1/6/2023 8:35:39 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: 560-000-2223-0018-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023
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: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41980 \$53

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$53	\$53	
							Sub Total	\$53	
							Indirect Cost		
							DOC. TOTAL	\$53	

Justification:
To budget revenue received

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> Amber Pena	<u>Role</u> Business Manager	<u>Date</u> 1/6/2023 8:35:58 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: 560-000-2223-0019-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$2,820	(\$338)	\$2,482	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$800	\$338	\$1,138	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

to match anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 560-000-2223-0020-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2022-2023
Entity Name: La Academia Dolores Huerta
Adjustment Changes Intent/Scope of Program Yes or No?: No
Contact: Gustavo Munoz, Business Manager
Total Approved Budget (Flowthrough):
Phone: 505-938-7709
Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.44301 \$6,217

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	1000 Instruction	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1611 Substitutes- Sick Leave		\$6,217	\$6,217	
						Sub Total	\$6,217		
						Indirect Cost			
						DOC. TOTAL	\$6,217		

Justification:
to budget revenues received.

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	1/6/2023 8:36:08 AM

La Academia Dolores Huerta
Revenue Report
for the month December 31st, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational - SEG	\$ 917,278.00	\$ 458,678.40	\$ 458,599.60
Food Services	\$ 54,120.00	\$ 21,627.57	\$ 32,492.43
Activities	\$ 1,200.00	\$ 1,509.50	\$ (309.50)
IDEA-B	\$ 40,578.00	\$ -	\$ 40,578.00
Title I	\$ 37,452.00	\$ -	\$ 37,452.00
Title II	\$ 10,988.00	\$ -	\$ 10,988.00
Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
CRRSA/ESSER II	\$ 5,000.00	\$ -	\$ 5,000.00
ARP ESSER III	\$ 265,004.00	\$ -	\$ 265,004.00
IDEA/ARP preschool	\$ 362.00	\$ -	\$ 362.00
Medicaid XIX	\$ -	\$ 6,216.64	\$ (6,216.64)
Family Income Index	\$ 42,891.00	\$ -	\$ 42,891.00
COVID Testing grant	\$ 65,632.00	\$ -	\$ 65,632.00
PSCO	\$ 55,461.00	\$ -	\$ 55,461.00
HB-33 Ad Valorem Taxes	\$ -	\$ 228.36	\$ (228.36)
SB-9 State Match	\$ 11,843.00	\$ -	\$ 11,843.00
SB-9 local Ad Valorem Taxes	\$ -	\$ 616.42	\$ (616.42)
	\$ 1,517,809.00	\$ 488,876.89	\$ 1,028,932.11

La Academia Dolores Huerta
Expenditure Report
for the month December 31st, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Subs- Salaries Expense	\$ 42,975.00	\$ 1,360.00	\$ 14,311.50	\$ 27,303.50
K-12- Salaries Expense	\$ 468,869.00	\$ 216,991.33	\$ 274,264.00	\$ (22,386.33)
Salaries Expense	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
SpEd- Salaries Expense	\$ 71,000.00	\$ 18,612.37	\$ -	\$ 52,387.63
Salaries Expense	\$ 60,600.00	\$ -	\$ -	\$ 60,600.00
K-12- Additional Compensation	\$ -	\$ 1,174.15	\$ 1,000.00	\$ (2,174.15)
Additional Compensation	\$ 2,000.00	\$ 394.33	\$ -	\$ 1,605.67
Additional Compensation	\$ 2,000.00	\$ 2,290.45	\$ 1,767.00	\$ (2,057.45)
Additional Compensation	\$ 16,739.00	\$ 14,100.48	\$ 16,866.37	\$ (14,227.85)
Employee Benefits	\$ 201,609.00	\$ 80,711.65	\$ 102,417.25	\$ 18,480.10
Professional Development	\$ -	\$ 48.54	\$ -	\$ (48.54)
Other Charges	\$ 371.00	\$ 132.00	\$ 44.00	\$ 195.00
Other Contract Services	\$ 7,000.00	\$ 2,554.52	\$ 3,845.48	\$ 600.00
Software	\$ 17,310.00	\$ 17,327.98	\$ -	\$ (17.98)
General Supplies and Materials	\$ 3,133.00	\$ 3,637.71	\$ -	\$ (504.71)
Supply Assets (\$5,000 or Less)	\$ -	\$ 200.00	\$ -	\$ (200.00)
Function 1000 - Instruction	\$ 896,843.00	\$ 359,535.51	\$ 414,515.60	\$ 122,791.89
Counselor- Additional Compensation	\$ -	\$ 1,668.70	\$ 2,333.30	\$ (4,000.00)
Employee Benefits	\$ -	\$ 760.47	\$ 1,082.69	\$ (1,843.16)
Diagnostics-Contracted	\$ 9,600.00	\$ -	\$ 3,700.00	\$ 5,900.00
Speech Therapist- Contracted	\$ 7,000.00	\$ 671.85	\$ 7,628.15	\$ (1,300.00)
Specialist- Contracted	\$ -	\$ 1,920.00	\$ 12,480.00	\$ (14,400.00)
Support Services- Students- Other Contracted Services	\$ 728.00	\$ -	\$ -	\$ 728.00
Function 2100 - Support Services-Students	\$ 17,328.00	\$ 5,019.02	\$ 27,224.14	\$ (14,915.16)
General Administration-Salaries Expense	\$ 98,000.00	\$ 48,999.96	\$ 49,000.04	\$ -
Employee Benefits	\$ 38,879.00	\$ 19,063.34	\$ 20,555.71	\$ (740.05)
Professional Development	\$ 1,000.00	\$ 103.35	\$ 128.00	\$ 768.65
Auditing	\$ 16,000.00	\$ 11,300.82	\$ 4,699.18	\$ -
Legal	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
General Administration- Other Charges	\$ -	\$ 92.07	\$ -	\$ (92.07)
Function 2300 - Support Services-General Administration	\$ 162,879.00	\$ 79,559.54	\$ 83,382.93	\$ (63.47)
Secretary-Salaries Expense	\$ 25,520.00	\$ 12,759.96	\$ 12,760.04	\$ -
Employee Benefits	\$ 7,527.00	\$ 3,843.37	\$ 3,860.55	\$ (178.92)
Other Charges	\$ 150.00	\$ 154.17	\$ -	\$ (4.17)
General Supplies and Materials	\$ 573.00	\$ -	\$ -	\$ 573.00
Function 2400 - Support Services-School Administration	\$ 33,770.00	\$ 16,757.50	\$ 16,620.59	\$ 391.91
Business Support- Salaries Expense	\$ 55,330.00	\$ 27,665.04	\$ 27,664.96	\$ -
Employee Benefits	\$ 16,351.00	\$ 7,888.23	\$ 8,460.33	\$ 4.44
Professional Development	\$ 2,000.00	\$ -	\$ 150.00	\$ 1,850.00
Other Professional/Technical Services	\$ 96,700.00	\$ 38,569.65	\$ 59,692.85	\$ (1,562.50)
Software	\$ 13,685.00	\$ 13,817.07	\$ -	\$ (132.07)
General Supplies & Materials	\$ 1,788.00	\$ 740.52	\$ 1,118.56	\$ (71.08)
Function 2500 - Central Services	\$ 185,854.00	\$ 88,678.51	\$ 97,086.70	\$ 88.79
Custodial- Salaries Expense	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Benefits	\$ 147.00	\$ -	\$ -	\$ 147.00
M & R - Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Electricity	\$ 15,600.00	\$ 4,864.06	\$ 9,135.94	\$ 1,600.00
Heat-Natural Gas	\$ 3,500.00	\$ 1,191.29	\$ 2,808.71	\$ (500.00)
Water/Sewer/Trash	\$ 6,000.00	\$ 2,636.54	\$ 3,863.46	\$ (500.00)
Property/Liability Insurance	\$ 23,469.00	\$ 21,329.00	\$ -	\$ 2,140.00
General Supplies and Materials	\$ 326.00	\$ -	\$ -	\$ 326.00
Supply Assets (Under \$5,000)	\$ 3,624.00	\$ -	\$ -	\$ 3,624.00
Gasoline	\$ 1,037.00	\$ 220.27	\$ 879.73	\$ (63.00)
Tires/Tubes	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00
Supply Assets (\$1000 Or Less)	\$ -	\$ 1,428.00	\$ 1,872.00	\$ (3,300.00)
Function 2600 - Operation & Maintenance of Plant	\$ 57,283.00	\$ 31,669.16	\$ 18,559.84	\$ 7,054.00
Fund 11000 - Operational	\$ 1,353,957.00	\$ 581,219.24	\$ 657,389.80	\$ 115,347.96
Total Instructional Materials Sub-Fund				
Instructional Materials 30%	\$ 28.00	\$ -	\$ -	\$ 28.00
Function 1000 - Instruction	\$ 28.00	\$ -	\$ -	\$ 28.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 28.00	\$ -	\$ -	\$ 28.00
Food Services				
Food Services-Food	\$ 74,785.00	\$ 10,032.00	\$ 48,968.00	\$ 15,785.00
Function 3100 - Food Services Operations	\$ 74,785.00	\$ 10,032.00	\$ 48,968.00	\$ 15,785.00
Fund 21000 - Food Services	\$ 74,785.00	\$ 10,032.00	\$ 48,968.00	\$ 15,785.00
Non-Instructional Support				
Other Charges	\$ -	\$ 307.66	\$ -	\$ (307.66)
Student travel	\$ -	\$ -	\$ 471.00	\$ (471.00)
General Supplies and Materials	\$ 3,758.00	\$ 3,137.96	\$ 195.00	\$ 425.04
Function 1000 - Instruction	\$ 3,758.00	\$ 3,445.62	\$ 666.00	\$ (353.62)
Fund 23000 - Non-Instructional Support	\$ 3,758.00	\$ 3,445.62	\$ 666.00	\$ (353.62)

La Academia Dolores Huerta
Expenditure Report
for the month December 31st, 2022

Title I - IASA

Instruction-Salaries Expense	\$	27,393.00	\$	3,487.50	\$	-	\$	23,905.50
Employee Benefits	\$	10,059.00	\$	1,024.31	\$	715.36	\$	8,319.33
Function 1000 - Instruction	\$	37,452.00	\$	4,511.81	\$	715.36	\$	32,224.83
Fund 24101 - Title I - IASA	\$	37,452.00	\$	4,511.81	\$	715.36	\$	32,224.83

Entitlement IDEA-B

Salaries Expense	\$	15,000.00	\$	-	\$	-	\$	15,000.00
Employee Benefits	\$	7,028.00	\$	-	\$	-	\$	7,028.00
Diagnosticians - Contracted	\$	3,950.00	\$	-	\$	-	\$	3,950.00
Speech Therapists contracted	\$	5,950.00	\$	-	\$	-	\$	5,950.00
Specialists - Contracted	\$	7,950.00	\$	-	\$	-	\$	7,950.00
Professional Development	\$	-	\$	325.00	\$	-	\$	(325.00)
Other Contract Services	\$	700.00	\$	-	\$	-	\$	700.00
Function 2100 - Support Services-Students	\$	40,578.00	\$	325.00	\$	-	\$	40,253.00
Fund 24106 - Entitlement IDEA-B	\$	40,578.00	\$	325.00	\$	-	\$	40,253.00

Teacher/Principal Training & Recruiting

Title II Instruction-Professional Development	\$	-	\$	96.78	\$	-	\$	(96.78)
Professional Development	\$	10,988.00	\$	693.09	\$	128.00	\$	10,166.91
Function 1000 - Instruction	\$	10,988.00	\$	789.87	\$	128.00	\$	10,070.13
Fund 24154 - Teacher/Principal Training & Recruiting	\$	10,988.00	\$	789.87	\$	128.00	\$	10,070.13

Student Supp Academic Achievement Title IV

Instruction-Salaries Expense	\$	8,031.00	\$	-	\$	-	\$	8,031.00
Employee Benefits	\$	1,969.00	\$	-	\$	-	\$	1,969.00
Function 1000 - Instruction	\$	10,000.00	\$	-	\$	-	\$	10,000.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$	10,000.00	\$	-	\$	-	\$	10,000.00

CRRSA/ESSER II

Software	\$	1,380.00	\$	1,380.00	\$	-	\$	-
Function 1000 - Instruction	\$	1,380.00	\$	1,380.00	\$	-	\$	-
General Supplies and Materials	\$	2,820.00	\$	-	\$	-	\$	2,820.00
Function 2300 - Support Services-General Administration	\$	2,820.00	\$	-	\$	-	\$	2,820.00
General Supplies and Materials	\$	800.00	\$	837.45	\$	300.00	\$	(337.45)
Function 2600 - Operation & Maintenance of Plant	\$	800.00	\$	837.45	\$	300.00	\$	(337.45)
Fund 24308 - CRRSA/ESSER II	\$	5,000.00	\$	2,217.45	\$	300.00	\$	2,482.55

ARP ESSER III

Other Contract Services	\$	5,000.00	\$	8,901.61	\$	10,778.69	\$	(14,680.30)
General Supplies and Materials	\$	15,000.00	\$	-	\$	-	\$	15,000.00
Function 1000 - Instruction	\$	20,000.00	\$	8,901.61	\$	10,778.69	\$	319.70
Salaries Expense	\$	70,000.00	\$	30,541.70	\$	42,758.30	\$	(3,300.00)
Additional Compensation	\$	7,000.00	\$	-	\$	-	\$	7,000.00
Employee Benefits	\$	700.00	\$	13,782.56	\$	19,841.88	\$	(32,924.44)
Other Professional/Technical Services	\$	30,000.00	\$	-	\$	-	\$	30,000.00
Function 2100 - Support Services-Students	\$	107,700.00	\$	44,324.26	\$	62,600.18	\$	775.56
Administration-Salaries Expense	\$	72,600.00	\$	36,300.00	\$	36,300.00	\$	-
Educational Retirement	\$	20,162.00	\$	9,819.76	\$	10,338.75	\$	3.49
Function 2400 - Support Services-School Administration	\$	92,762.00	\$	46,119.76	\$	46,638.75	\$	3.49
Salaries Expense	\$	-	\$	10,027.50	\$	11,482.50	\$	(21,510.00)
Additional Compensation	\$	-	\$	1,000.00	\$	1,000.00	\$	(2,000.00)
Employee Benefits	\$	-	\$	3,139.43	\$	3,620.41	\$	(8,759.84)
General Supplies and Materials	\$	3,308.00	\$	-	\$	-	\$	3,308.00
Supply Assets (Under \$5,000)	\$	30,000.00	\$	-	\$	-	\$	30,000.00
Function 2600 - Operation & Maintenance of Plant	\$	33,308.00	\$	14,166.93	\$	16,102.91	\$	3,038.16
Salaries Expense	\$	8,730.00	\$	1,818.75	\$	-	\$	6,911.25
Salaries Expense	\$	-	\$	1,818.75	\$	5,092.50	\$	(6,911.25)
Employee Benefits	\$	2,504.00	\$	1,041.98	\$	1,457.90	\$	4.12
Function 3100 - Food Services Operations	\$	11,234.00	\$	4,679.48	\$	6,550.40	\$	4.12
Fund 24330 - ARP ESSER III	\$	265,004.00	\$	118,192.04	\$	142,670.93	\$	4,141.03

IDEA/ARP Preschool

Instruction-General Supplies and Materials	\$	362.00	\$	-	\$	-	\$	362.00
Function 1000 - Instruction	\$	362.00	\$	-	\$	-	\$	362.00
Fund 24349 - IDEA/ARP Preschool	\$	362.00	\$	-	\$	-	\$	362.00

Title XIX MEDICAID 3/21 Years

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

La Academia Dolores Huerta
Expenditure Report
for the month December 31st, 2022

Spaceport

Other charges	\$	-	\$	-	\$	230.00	\$	(230.00)
Student travel	\$	976.00	\$	-	\$	433.09	\$	542.91
Other Contracted services	\$	-	\$	1,012.69	\$	-	\$	(1,012.69)
Spaceport- General Supplies & Materials	\$	2,000.00	\$	702.86	\$	-	\$	1,297.14
Supply Assets (Under \$5,000)	\$	3,000.00	\$	-	\$	-	\$	3,000.00
Function 1000 - Instruction	\$	5,976.00	\$	1,715.55	\$	663.09	\$	3,597.36
Fund 26204 - Spaceport	\$	5,976.00	\$	1,715.55	\$	663.09	\$	3,597.36

PED Safety in Schools

Instruction-Instructional Materials Cash - 50% Textbooks	\$	1,849.00	\$	495.72	\$	-	\$	1,353.28
Function 1000 - Instruction	\$	1,849.00	\$	495.72	\$	-	\$	1,353.28
Fund 27109 - PED Safety in Schools	\$	1,849.00	\$	495.72	\$	-	\$	1,353.28

Family Income Index

Salaries Expense	\$	-	\$	812.50	\$	7,114.70	\$	(7,927.20)
Additional Compensation	\$	20,000.00	\$	2,250.00	\$	2,250.00	\$	15,500.00
Employee Benefits	\$	-	\$	862.54	\$	4,188.87	\$	(5,051.41)
Other Textbooks	\$	-	\$	199.80	\$	271.20	\$	(471.00)
Software	\$	22,891.00	\$	880.00	\$	-	\$	22,011.00
Function 1000 - Instruction	\$	42,891.00	\$	5,004.84	\$	13,824.77	\$	24,061.39
Fund 27407 - Family Income Index	\$	42,891.00	\$	5,004.84	\$	13,824.77	\$	24,061.39

Medicaid HSD

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

COVID testing grant

General Supplies and Materials	\$	60,832.00	\$	438.23	\$	561.77	\$	59,832.00
Function 1000 - Instruction	\$	60,832.00	\$	438.23	\$	561.77	\$	59,832.00
Additional Compensation	\$	4,800.00	\$	-	\$	-	\$	4,800.00
Function 2400 - Support Services-School Administration	\$	4,800.00	\$	-	\$	-	\$	4,800.00
Fund 28211 - COVID testing grant	\$	65,632.00	\$	438.23	\$	561.77	\$	64,632.00

Public School Capital Outlay

Renting Land and Buildings	\$	55,461.00	\$	27,730.50	\$	27,169.50	\$	561.00
Function 4000 - Capital Outlay	\$	55,461.00	\$	27,730.50	\$	27,169.50	\$	561.00
Fund 31200 - Public School Capital Outlay	\$	55,461.00	\$	27,730.50	\$	27,169.50	\$	561.00

Capital Improvements HB-33

County Tax Collection Costs	\$	500.00	\$	2.26	\$	-	\$	497.74
Function 2300 - Support Services-General Administration	\$	500.00	\$	2.26	\$	-	\$	497.74
Supply Assets (Under \$5,000)	\$	37,332.00	\$	-	\$	-	\$	37,332.00
Function 4000 - Capital Outlay	\$	37,332.00	\$	-	\$	-	\$	37,332.00
Fund 31600 - Capital Improvements HB-33	\$	37,832.00	\$	2.26	\$	-	\$	37,829.74

Capital Improvements SB-9

Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	\$	2,000.00	\$	-	\$	-	\$	2,000.00
General Supplies and Materials	\$	100.00	\$	538.31	\$	-	\$	(438.31)
General Supplies And Materials	\$	-	\$	239.80	\$	-	\$	(239.80)
Supply Assets (Under \$5,000)	\$	9,743.00	\$	-	\$	-	\$	9,743.00
Function 4000 - Capital Outlay	\$	11,843.00	\$	778.11	\$	-	\$	11,064.89
Fund 31700 - Capital Improvements SB-9	\$	11,843.00	\$	778.11	\$	-	\$	11,064.89

Capital Improvements SB-9 Local

General Administration-County Tax Collection Costs	\$	221.00	\$	6.16	\$	-	\$	214.84
Function 2300 - Support Services-General Administration	\$	221.00	\$	6.16	\$	-	\$	214.84
Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	\$	4,804.00	\$	5,000.00	\$	1,900.00	\$	(2,096.00)
Construction Services	\$	13,000.00	\$	-	\$	13,148.89	\$	(148.89)
Software	\$	1,500.00	\$	-	\$	-	\$	1,500.00
Supply Assets (Under \$5,000)	\$	94,524.00	\$	-	\$	-	\$	94,524.00
Function 4000 - Capital Outlay	\$	113,828.00	\$	5,006.16	\$	15,048.89	\$	93,779.11
Fund 31701 - Capital Improvements SB-9 Local	\$	114,049.00	\$	5,006.16	\$	15,048.89	\$	93,993.95
	\$	2,176,448.00	\$	765,977.35	\$	904,033.16	\$	506,437.49

La Academia Dolores Huerta
Statement of Bills and Disbursements
for the month December 31st, 2022

Bank					
US Bank Checking					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2022	135858	AP Warrant	Accountability and Compliance Resources LLC	\$	638.63
12/1/2022	135859	AP Warrant	ACES	\$	1,622.51
12/1/2022	135860	AP Warrant	City of Las Cruces	\$	989.95
12/1/2022	135861	AP Warrant	Clifton Larson Allen	\$	5,913.32
12/1/2022	135862	AP Warrant	Stooney, LLC	\$	975.00
12/1/2022	135863	AP Warrant	The Vigil Group LLC	\$	5,345.75
12/1/2022	135864	AP Warrant	Garcia, Rita	\$	1,280.00
12/1/2022	135865	AP Warrant	STS- New Mexico	\$	1,012.69
12/2/2022		Payroll Liability Check	NMPSIA	\$	7,865.88
12/6/2022		AP Warrant	Visa	\$	79.18
12/7/2022		Payroll Liability Check	IRS	\$	9,602.87
12/9/2022	12-001	Cash Receipt	SEG December 2022	\$ 76,446.40	
12/9/2022	135866	AP Warrant	Infante Rubio, Maria	\$	174.18
12/9/2022	135867	AP Warrant	Las Cruces Public Schools	\$	4,863.40
12/9/2022	135868	AP Warrant	T Mobile	\$	238.00
12/12/2022		Payroll Liability Check	First Financial Administrators, Inc.	\$	1,481.26
12/12/2022		Payroll Liability Check	NM Retiree Health Care Authority	\$	2,403.34
12/13/2022	12-002	Cash Receipt	SWREC	\$ 6,216.64	
12/15/2022		Payroll Liability Check	New Mexic State Treasurer	\$	22,227.88
12/15/2022		Payroll Liability Check	US Bank- Payroll	\$	24,048.66
12/15/2022		Payroll Liability Check	US Bank- Payroll	\$	4,225.67
12/15/2022	135869	AP Warrant	ACES	\$	805.12
12/15/2022	135870	AP Warrant	El Paso Electric	\$	858.44
12/15/2022	135871	AP Warrant	Garcia, Rita	\$	640.00
12/15/2022	135872	AP Warrant	LCPS, Nutrition Services Department	\$	4,072.95
12/15/2022	135873	AP Warrant	PTS Office Systems	\$	271.73
12/15/2022	135874	AP Warrant	Stooney, LLC	\$	937.50
12/15/2022	135875	AP Warrant	Wells Fargo Vendor Financial Services LLC	\$	333.90
12/20/2022		Payroll Liability Check	Taxation & Revenue	\$	2,175.06
12/20/2022	12-004	Cash Receipt	USDA October 2022	\$ 6,037.87	
12/21/2022		Payroll Liability Check	IRS	\$	7,565.01
12/21/2022		Payroll Liability Check	IRS	\$	1,021.17
12/27/2022	12-003	Cash Receipt	Dona Ana county sb-9 hb33	\$ 95.50	
12/30/2022		Payroll Liability Check	US Bank- Payroll	\$	24,007.47
Sub Total				\$ 88,796.41	\$ 137,676.52
Grand Total				\$ 88,796.41	\$ 137,676.52

Bank					
US Bank Activity					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/6/2022		AP Warrant	Visa	\$	507.52
12/14/2022	00035171	Journal Entry	CASC December 2022	\$	51.27
Sub Total				\$	558.79
Grand Total				\$	558.79

**La Academia Dolores Huerta
Bank Reconciliation Report
for the month December 31st, 2022**

BANK RECONCILIATION

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

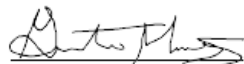
Beginning balance per bank	\$	616,296.88
Cleared transactions:		
Checks and withdrawals	\$	(135,084.83)
Deposits and credits	\$	88,796.41
Other bank adjustments		
Ending balance per bank	\$	570,008.46

Plus: Outstanding Deposits
Plus: Cleared items prior to entry
Less: Outstanding checks

\$ (8,073.05)

Balance per GL

\$ 561,935.41


Date: 1/4/2023

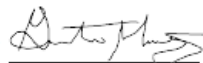
**La Academia Dolores Huerta
Bank Reconciliation Report
for the month December 31st, 2022**

BANK RECONCILIATION

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

Beginning balance per bank	\$	6,208.54
Cleared transactions:		
Checks and withdrawals	\$	(558.79)
Deposits and credits	\$	-
Other bank adjustments	\$	-
Ending balance per bank	\$	5,649.75

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	-
Balance per GL	\$	5,649.75

Reviewed by: 
Date: 1/4/2023

La Academia Dolores Huerta
Balance Sheet Report
for the month December 31st, 2022

Description	11000	14000	21000	23000	24101
11011 - Bank Accounts	(\$60,891.35)	\$608.34	\$8,892.14	\$8,897.38	(\$31,482.86)
11311 - Main Bank Acct - Cash (new)	\$472,422.71	(\$563.03)	\$41,874.35	(\$3,247.63)	\$27,330.70
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$411,531.36	\$45.31	\$50,766.49	\$5,649.75	(\$4,152.16)
Subtotal of Account Group: Assets	\$411,531.36	\$45.31	\$50,766.49	\$5,649.75	(\$4,152.16)
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	\$1,344.92	\$0.00	\$0.00	\$0.00	\$62.30
23141 - Federal Income Tax	\$1,938.49	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,581.36	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Fica	\$1,702.99	\$0.00	\$0.00	\$0.00	\$24.03
23144 - Medicare	\$398.29	\$0.00	\$0.00	\$0.00	\$5.62
23145 - ERB	\$6,742.68	\$0.00	\$0.00	\$0.00	\$68.98
23222 - Fica	\$1,702.99	\$0.00	\$0.00	\$0.00	\$24.03
23223 - Medicare	\$398.29	\$0.00	\$0.00	\$0.00	\$5.62
23224 - ERB	\$11,466.13	\$0.00	\$0.00	\$0.00	\$148.42
23225 - Employee Ins.	\$6,058.86	\$0.00	\$0.00	\$0.00	\$13.76
23227 - Workers Compensation	\$55.89	\$0.00	\$0.00	\$0.00	\$2.94
28247 - Voluntary Deductions	\$2,133.38	\$0.00	\$0.00	\$0.00	\$1.93
Subtotal of Account Type: Liability	\$36,845.55	\$0.00	\$0.00	\$0.00	\$359.65
32300 - Unreserved Fund Balance	\$496,863.85	\$45.31	\$37,262.02	\$7,532.67	(\$5,289.69)
Net Increase/Decrease	(\$122,178.04)	\$0.00	\$13,504.47	(\$1,882.92)	\$777.88
Subtotal of Account Type: Fund Balance/Retained Earnings	\$374,685.81	\$45.31	\$50,766.49	\$5,649.75	(\$4,511.81)
Subtotal of Account Group: Liabilities/Fund Balance	\$411,531.36	\$45.31	\$50,766.49	\$5,649.75	(\$4,152.16)

La Academia Dolores Huerta
Balance Sheet Report
for the month December 31st, 2022

24106	24146	24154	24189	24301	24305	24306	24308
\$136.63	(\$32,365.61)	\$0.00	(\$10,000.00)	(\$31,546.26)	(\$327.25)	(\$1,574.95)	\$0.00
(\$451.12)	\$37,121.14	(\$4,524.73)	\$13,734.86	\$31,548.89	\$327.25	\$1,574.95	(\$2,012.73)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$314.49)	\$4,755.53	(\$4,524.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$2,012.73)
(\$314.49)	\$4,755.53	(\$4,524.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$2,012.73)
\$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	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$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	\$199.46
\$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	\$2.63	\$0.00	\$0.00	\$5.26
\$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	\$4.88	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$204.72
\$0.00	\$4,750.65	(\$5,984.86)	(\$10,000.00)	(\$10,425.96)	\$0.00	\$0.00	(\$27,510.45)
(\$325.00)	\$0.00	\$1,460.13	\$13,734.86	\$10,425.96	\$0.00	\$0.00	\$25,293.00
(\$325.00)	\$4,750.65	(\$4,524.73)	\$3,734.86	\$0.00	\$0.00	\$0.00	(\$2,217.45)
(\$314.49)	\$4,755.53	(\$4,524.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$2,012.73)

La Academia Dolores Huerta
Balance Sheet Report
for the month December 31st, 2022

24330	25153	26204	27109	27407	28144	28211
\$0.00	\$27,490.84	\$8,455.13	\$2,680.46	\$0.00	\$6,803.72	\$0.00
(\$109,468.65)	\$14,391.08	\$20,821.50	(\$1,172.61)	(\$4,224.12)	\$0.00	(\$6,897.96)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$109,468.65)	\$41,881.92	\$29,276.63	\$1,507.85	(\$4,224.12)	\$6,803.72	(\$6,897.96)
(\$109,468.65)	\$41,881.92	\$29,276.63	\$1,507.85	(\$4,224.12)	\$6,803.72	(\$6,897.96)
\$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
\$135.30	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$0.00
\$288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$356.94	\$0.00	\$0.00	\$0.00	\$20.93	\$0.00	\$0.00
\$432.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,775.90	\$0.00	\$0.00	\$0.00	\$272.15	\$0.00	\$0.00
\$432.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,906.65	\$0.00	\$0.00	\$0.00	\$450.04	\$0.00	\$0.00
\$1,234.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$942.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,723.39	\$0.00	\$0.00	\$0.00	\$780.72	\$0.00	\$0.00
(\$15,141.43)	\$35,665.28	\$30,992.18	\$2,003.57	(\$1,393.04)	\$6,803.72	(\$12,927.25)
(\$103,050.61)	\$6,216.64	(\$1,715.55)	(\$495.72)	(\$3,611.80)	\$0.00	\$6,029.29
(\$118,192.04)	\$41,881.92	\$29,276.63	\$1,507.85	(\$5,004.84)	\$6,803.72	(\$6,897.96)
(\$109,468.65)	\$41,881.92	\$29,276.63	\$1,507.85	(\$4,224.12)	\$6,803.72	(\$6,897.96)

La Academia Dolores Huerta
Balance Sheet Report
for the month December 31st, 2022

31200	31600	31700	31701	31703	Total
(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,897.38
\$3,991.69	\$1,367.91	(\$4,078.08)	\$20,611.90	\$8,209.51	\$558,687.78
\$0.00	\$0.00	\$0.00	\$0.00	(\$12,419.51)	(\$12,419.51)
(\$27,730.50)	\$38,889.72	(\$4,078.08)	\$123,723.30	\$0.00	\$555,165.65
(\$27,730.50)	\$38,889.72	(\$4,078.08)	\$123,723.30	\$0.00	\$555,165.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,059.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,971.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,932.05
\$0.00	\$38,663.62	(\$3,299.97)	\$128,113.04	\$0.00	\$696,723.26
(\$27,730.50)	\$226.10	(\$778.11)	(\$4,389.74)	\$0.00	(\$188,489.66)
(\$27,730.50)	\$38,889.72	(\$4,078.08)	\$123,723.30	\$0.00	\$508,233.60
(\$27,730.50)	\$38,889.72	(\$4,078.08)	\$123,723.30	\$0.00	\$555,165.65