



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 February 27, 2025 at 5:30 PM

Meeting will be live streamed via YouTube Live Stream (refer to school website
<https://www.ladh.org>)

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- 1) Adrian Gaytan called the meeting called to order at 5:43PM

Roll-call:

GC Members Present:

Adrian Gaytan, President

Elaine Palma, Secretary (responsible for meeting minutes)

Sonia Evaro, Parent Representative

Hilda Paz, Vice-President

GC Members Present:

Dalina Matsumoto, Treasurer

Soila Estrada, General Member

Quorum established.

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

- 2) Approval of 2.27.25 regular GC meeting agenda

Adrian Gaytan moved to approve the 2.27.25 regular GC meeting agenda; Sonia Evaro seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Sonia Evaro: 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

There was no one present in person or via the chat room to provide public input. The chat room was monitored throughout the meeting.

4) Review, discussion, and possible approval of 1.23.25, regular GC meeting minutes.

Mr. Gaytan requested questions, comments, and any needed revisions to the minutes provided to all GC members via email prior to today's meeting. There were none.

Adrian Gaytan moved to approve the 1.23.25, regular GC meeting minutes; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Sonia Evaro: yes

Hilda Paz: yes

None opposed; motion passed

ACTION ITEMS

NONE

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

- 1) New location: presented by Mrs. Galvan de Lucero
 - (a.) Successes: Overall, everything has gone very smoothly. The students and staff have settled in, and parents are happy with the more central location.
 - First fire drill was conducted week before last in conjunction with Alma d'Arte. It was very successful. The fire department is always notified prior to a drill, and they are welcomed to come and monitor. All drills are timed and at their completion, a report is generated and turned into Alma's front office. PEC has requested that LADH and Alma create a joint safety plan.
 - To increase safety, the side gate is now locked from 9:30-3PM and all guests must enter through Alma's front office. A sign has been placed on the gate informing parents of the new procedure. Parents are slowly becoming accustomed to the new routine.
 - No issues with unhoused individuals.
 - (b.) Concerns: Primary concern is finding a permanent location.
 - People walking their dogs are not cleaning up after them.
- 2) Finance Committee Report: presented by Sonia Evaro
 - a. Revenue and expense reports:
 - No red flags were seen in any of the reviewed reports.

-Expenditure report: Accounts in negative: Operational (\$-28,942.87), Title I, Title IV, and Community Schools. After the 40th day count report, the school expects to receive and increase secondary to the increase in student enrollment, which will cover these accounts.

-The school applied for a grant for funding that became available through the PEC. Received award letter notification of a \$10,000 grant.

-Registry activity report was reviewed. There is a new monthly item that will be seen, payout to Alma for utilities and a new quarterly rent payment to Alam.

-Ending bank balance: \$313,614.60

-Activities account ending balance: \$8,222.74

- 3) 2023-2024 Preliminary Report: updates, presented by Mrs. Galvan de Lucero
The final, official 2023-2024 report was released. Received a letter (see attached) stating that PEC accepted the final report and issued an overall satisfactory rating for LADH. Since 2019, the school has received a “meets standards” every year.
- 4) 2024-2025 Site Visit update: (see attached) presented by Mrs. Galvan de Lucero
Preliminary report was received; however, many areas cannot be rated until the end of the school year. Of those areas that could be rated, all areas were rated as “meets standards.”
-Mrs. Rodriguez asked about the GC interview. Mrs. Palma noted that all went well. There was a set of questions regarding the Equity Council, which Mrs. Palma addressed. Mrs. Galvan de Lucero noted that she too had been asked about the Equity Council and explained that there is no money in the budget to attend the offered trainings and the general framework that has been provided lacks functional guidance.
- 5) 2024-2025 student recruitment/enrollment update
 - Current enrollment: 94 students (29 8th graders, 26 7th graders, and 39 6th graders)
 - 23 preregistered 6th graders
 - Recruiting: Facebook, word of mouth, have only had one recruiting performance
 - LADH will not be adopting the new LCPS bell schedule for middle school.
 - Boys and Girls Club: Mr. Rodriguez noted that there is a \$35 weekly fee per student.
- 6) Student achievement and testing: reported by Mrs. Galvan de Lucero
 - Mid-year Illuminate testing scores:
 - Students have done better in past years.
 - Did not see the growth she expected to see, specifically in math scores. Math tutoring is now being offered Mondays and Wednesdays. Wonders if move contributed to decreased attention.
 - ACCESS testing: 100% of students were testing and all testing was wrapped up on Monday.
 - Avant Spanish language testing started yesterday and will be completed by March 7th.
 - Two weeks after spring break, science testing will start followed by state mandated testing.
- 7) Update on progress towards meeting mission specific goals: presented by Mrs. Galvan de Lucero
 - Goals are currently in progress with final success rate not being assessed until the end of the year as they must include:
 - The final performance on May 16th

- Community service goal presentations scheduled for May.
 - Progress is being monitored by teachers. Deadlines and expectations were reviewed with staff yesterday.
- 8) Equity Council update: presented by Mrs. Galvan de Lucero
Following the site visit, CSD emailed the contact information for equity counsel facilitator, Kristin Lavolpa. She has been in contact with Mrs. Galvan de Lucero via email.
- 9) New building search committee report:
 - Mrs. Paz contacted the Las Cruces City land and real estate services but has not heard back from them. Will continue to reach out.
- 10) Community schools report: presented by Mr. Rodriguez
 - Recruiting event was held Alameda ES. In contact with the other ES to schedule a performance for 5th graders.
 - Needs assessments was sent to parents. Reviewed results at today's Community Schools meeting. Results overall were very positive. Parents concerns included: tutoring, after school programs, parenting classes, help with discipline, counseling for families.
 - Community Schools Quality Management Coordinator, Jill Bratton attended the meeting.
- 11) Head administrator's fall 2024 evaluation review:
Mrs. Palma reported that the evaluation had gone well, and GC members had met with Mrs. Galvan de Lucero to review. Currently, waiting for all GC members to sign the review and it will then be added to her personnel file.
- 12) Head Administrators Report (see attached): presented by Mrs. Galvan de Lucero
Mr. Gaytan noted that the reported had been emailed to all GC members prior to the meeting and asked if there were any questions. There were none.
- 13) Secretary Report:
 - GC Recruitment: search for member with financial expertise
 - Annual calendar review:
 - March:
 - GC training progress: please make sure you are completing the required trainings. If you have any questions or need assistance, please reach out.
 - Next GC meeting: March 27th
 - Mrs. Galvan de Lucero noted that the GC meeting have recently been rescheduled towards the end of the month and wondered if the change needs to be permanent. Mrs. Rodriguez stated that it would help her get the financial reports ready and the needed BARs added to the agenda if the meetings were held later in the month. Mr. Gaytan noted that the GC would consider moving the date if it would be beneficial to everyone. All GC members agreed that beginning next school year the GC meetings will be held either the third or last week of the month, whichever is decided.
- 14) Adjourn GC general meeting
Adrian Gaytan moved to adjourn the general GC meeting at 6:49pm; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Sonia Evaro: 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
January 31, 2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund11000 - Operational		\$ 994,853.09	\$ 580,330.97	\$ 414,522.12
Fund21000 - Food Services		\$ 54,000.00	\$ 31,206.68	\$ 22,793.32
Fund21100 - Universal Free Lunch		\$ 4,300.00	\$ 3,303.59	\$ 996.41
Fund23000 - Non-Instructional Support		\$ 1,700.00	\$ 1,700.00	\$ -
Fund24101 - Title I - IASA		\$ 33,871.00	\$ 22,316.59	\$ 11,554.41
Fund24106 - Entitlement IDEA-B		\$ 43,984.33	\$ 390.00	\$ 43,594.33
Fund24154 - Teacher/Principal Training & Recruiting		\$ 5,034.00	\$ 3,000.00	\$ 2,034.00
Fund24189 - Student Supp Academic Achievement Title IV		\$ 10,000.00	\$ 6,548.30	\$ 3,451.70
Fund25153 - Title XIX MEDICAID 3/21 Years		\$ 12,637.66	\$ 12,637.66	\$ -
Fund26107 - REC/District Fiscal Agent		\$ 157,300.00	\$ 46,098.48	\$ 111,201.52
Fund27107 - 2012 GO Bond Student Library SB-66		\$ 2,957.00	\$ 2,241.00	\$ 716.00
Fund27407 - Family Income Index		\$ 36,187.00	\$ 22,738.22	\$ 13,448.78
Fund27528 - FY24 FY25 community school and family engagement initiatives		\$ 49,000.00	\$ 22,707.10	\$ 26,292.90
Fund31200 - Public School Capital Outlay		\$ 66,064.00	\$ 33,236.00	\$ 32,828.00
Fund31600 - Capital Improvements HB-33		\$ -	\$ 47.80	\$ 47.80
Fund31701 - Capital Improvements SB-9 Local		\$ -	\$ 106.14	\$ 106.14
Grand Total		\$ 1,471,888.08	\$ 788,608.53	\$ 683,587.43

La Academia Dolores Huerta
Account Summary Report-Expenditure Report
January 31, 2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction- Subs- Salaries Expense	\$25,000.00	\$13,213.45	\$21,060.84	(\$9,274.29)
	Instruction/K-12- Salaries Expense	\$225,242.00	\$129,157.49	\$107,203.51	(\$11,119.00)
	Instruction/SpEd- Salaries Expense	\$0.00	\$16,156.75	\$43,761.30	(\$59,918.05)
	Instruction-Salaries Expense	\$5,998.09	\$8,750.04	\$8,749.96	(\$11,501.91)
	Instruction-Salaries Expense	\$63,937.00	\$0.00	\$0.00	\$63,937.00
	Instruction/K-12- Additional Compensation	\$1,034.00	\$0.00	\$250.00	\$784.00
	Instruction-Additional Compensation	\$1,500.00	\$1,631.29	\$2,017.00	(\$2,148.29)
	Instruction-Educational Retirement	\$4,538.00	\$2,398.20	\$3,822.46	(\$1,682.66)
	Instruction/K-12- Educational Retirement (ERB)	\$41,069.00	\$23,442.09	\$19,438.23	(\$1,811.32)
	Instruction/SpEd- Educational Retirement (ERB)	\$0.00	\$2,932.52	\$7,961.61	(\$10,894.13)
	Instruction-Educational Retirement	\$0.00	\$1,588.08	\$1,558.03	(\$3,146.11)
	Instruction-Educational Retirement	\$272.00	\$296.08	\$342.27	(\$366.35)
	Instruction-Educational Retirement	\$12,012.00	\$0.00	\$0.00	\$12,012.00
	Instruction-ERA - Retiree Health	\$500.00	\$264.23	\$421.20	(\$185.43)
	Instruction/K-12- Retiree Health (ERA)	\$4,526.00	\$2,583.13	\$2,141.96	(\$199.09)
	Instruction/SpEd- Retiree Health (ERA)	\$0.00	\$323.07	\$877.25	(\$1,200.32)
	Instruction-ERA - Retiree Health	\$0.00	\$174.96	\$171.65	(\$346.61)
	Instruction-ERA - Retiree Health	\$30.00	\$32.63	\$37.84	(\$40.47)
	Instruction-ERA - Retiree Health	\$1,324.00	\$0.00	\$0.00	\$1,324.00
	Instruction- Subs/Sick Leave- FICA Payments	\$1,550.00	\$813.50	\$1,313.40	(\$576.90)
	Instruction/K-12- FICA	\$14,029.00	\$7,696.97	\$6,391.37	(\$59.34)
	Instruction/SpEd- FICA	\$0.00	\$900.46	\$2,636.68	(\$3,537.14)
	Instruction-FICA Payments	\$0.00	\$542.52	\$532.24	(\$1,074.76)
	Instruction-FICA Payments	\$93.00	\$99.69	\$115.77	(\$122.46)
	Instruction-FICA Payments	\$4,103.00	\$0.00	\$0.00	\$4,103.00
	Instruction- Subs/Sick Leave- Medicare	\$363.00	\$190.25	\$307.12	(\$134.37)
	Instruction/K-12- Medicare	\$3,281.00	\$1,800.15	\$1,494.74	(\$13.89)
	Instruction/SpEd- Medicare	\$0.00	\$210.59	\$616.69	(\$827.28)
	Instruction-Medicare Payments	\$0.00	\$126.84	\$124.46	(\$251.30)
	Instruction-Medicare Payments	\$22.00	\$23.31	\$27.05	(\$28.36)
	Instruction-Medicare Payments	\$960.00	\$0.00	\$0.00	\$960.00
	Instruction/K-12- Health and Medical Premiums	\$39,000.00	\$9,759.42	\$10,098.00	\$19,142.58
	Instruction/SpEd- Health and Medical Premiums	\$810.00	\$3,891.06	\$4,053.48	(\$7,134.54)
	Instruction-Health and Medical Premiums	\$117.00	\$0.00	\$0.00	\$117.00
	Instruction- Subs/Sick Leave- Life	\$0.00	\$37.22	\$63.36	(\$100.58)
	Instruction/K-12- Life	\$691.00	\$207.02	\$103.92	\$380.06
	Instruction/SpEd- Life	\$0.00	\$19.72	\$51.60	(\$71.32)
	Instruction-Life	\$0.00	\$12.34	\$13.31	(\$25.65)
	Instruction-Life	\$69.00	\$0.00	\$0.00	\$69.00
	Instruction- Subs/Sick Leave-Dental	\$0.00	\$310.12	\$239.90	(\$550.02)
	Instruction/K-12- Dental	\$1,128.00	\$331.80	\$281.05	\$515.15

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction/SpEd- Dental	\$0.00	\$109.64	\$112.08	(\$221.72)
	Instruction- Subs/Sick Leave- Vision	\$0.00	\$56.70	\$38.88	(\$95.58)
	Instruction/K-12- Vision	\$309.00	\$82.30	\$64.73	\$161.97
	Instruction/SpEd- Vision	\$0.00	\$22.00	\$20.79	(\$42.79)
	Instruction- Subs/Sick Leave -Disability	\$0.00	\$101.04	\$68.76	(\$169.80)
	Instruction/K-12- Disability	\$625.00	\$193.31	\$148.73	\$282.96
	Instruction-Disability	\$0.00	\$40.62	\$37.29	(\$77.91)
	Instruction-Unemployment Compensation	\$163.00	\$47.45	\$69.82	\$45.73
	Instruction/K-12- Unemployment Compensation	\$1,800.00	\$216.55	\$302.28	\$1,281.17
	Instruction/SpEd- Unemployment Compensation	\$10.00	\$23.19	\$137.55	(\$150.74)
	Instruction-Unemployment Compensation	\$0.00	\$31.82	\$28.92	(\$60.74)
	Instruction-Unemployment Compensation	\$10.00	\$2.34	\$5.28	\$2.38
	Instruction- Subs/Sick Leave- Workers Compensation Employer's Fee	\$10.00	\$4.60	\$9.20	(\$3.80)
	Instruction- Subs/Other Leave- Workers Comp Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
	Instruction/K-12-Workers Compensation Employer's Fee	\$100.00	\$21.76	\$19.14	\$59.10
	Instruction/SpEd-Workers Compensation Employer's Fee	\$0.00	\$2.10	\$6.48	(\$8.58)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$1.72	\$0.95	(\$2.67)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.36	(\$0.36)
	Instruction-Other Charges	\$250.00	\$236.00	\$118.00	(\$104.00)
	Instruction-Other Contract Services	\$3,000.00	\$711.68	\$466.24	\$1,822.08
	Instructional Materials	\$2,095.00	\$1,218.72	\$261.28	\$615.00
	Instruction- Software	\$11,000.00	\$10,619.41	\$0.00	\$380.59
	Instruction- General Supplies and Materials	\$764.00	\$46.92	\$500.00	\$217.08
	Instruction-General Supplies and Materials	\$0.00	\$194.90	\$0.00	(\$194.90)
Function 1000 - Instruction		\$473,344.09	\$243,901.76	\$250,696.01	(\$21,253.68)
	Counselor-Salaries Expense	\$15,142.00	\$7,571.04	\$7,570.96	\$0.00
	Support Services/Counselor- Educational Retirement (ERB)	\$2,749.00	\$1,374.12	\$1,374.08	\$0.80
	Support Services/Counselor- Retiree Health (ERA)	\$495.00	\$151.44	\$151.44	\$192.12
	Support Services/Counselor- FICA Payments	\$1,534.00	\$425.26	\$469.43	\$639.31
	Support Services/Counselor- Medicare Payments	\$359.00	\$99.48	\$109.80	\$149.72
	Support Services/Counselor- Health and Medical Premiums	\$1,020.00	\$1,019.72	\$0.00	\$0.28
	Support Services/Counselor- Life	\$69.00	\$6.48	\$6.48	\$56.04
	Support Services/Counselor- Dental	\$647.00	\$41.80	\$0.00	\$605.20
	Support Services/Counselor- Vision	\$646.00	\$6.58	\$0.00	\$639.42
	Support Services/Counselor- Disability	\$270.00	\$25.82	\$24.20	\$219.98
	Support Services-Students-Unemployment Compensation	\$117.00	\$4.16	\$16.54	\$96.30
	Support Services/Counselor- Workers Comp Fee	\$10.00	\$0.88	\$0.88	\$8.24
	Diagnosticians-Contracted	\$0.00	\$0.00	\$7,010.00	(\$7,010.00)
	Speech Therapist- Contracted	\$5,300.00	\$1,888.93	\$3,411.07	\$0.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-Students-Specialists - Contracted	\$15,770.00	\$15,023.17	\$2,293.26	(\$1,546.43)
	Support Services-Students-Other Professional/Technical Services	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Function 2100 - Support Services-Students		\$44,128.00	\$27,638.88	\$23,438.14	(\$6,949.02)
	Support Services-General Administration-Salaries Expense	\$106,996.00	\$62,414.38	\$44,581.62	\$0.00
	Support Services-General Administration-Educational Retirement	\$19,420.00	\$11,328.24	\$8,091.59	\$0.17
	Support Services-General Administration-ERA - Retiree Health	\$2,140.00	\$1,248.24	\$891.60	\$0.16
	Support Services-General Administration-FICA Payments	\$6,634.00	\$3,536.32	\$2,519.60	\$578.08
	Support Services-General Administration-Medicare Payments	\$1,551.00	\$827.10	\$589.30	\$134.60
	Support Services-General Administration-Health and Medical Premiums	\$14,432.00	\$7,896.56	\$5,790.80	\$744.64
	Support Services-General Administration-Life	\$76.00	\$97.68	\$28.80	(\$50.48)
	Support Services-General Administration-Dental	\$252.00	\$204.72	\$90.10	(\$42.82)
	Support Services-General Administration-Vision	\$88.00	\$55.48	\$29.16	\$3.36
	Support Services-General Administration-Disability	\$327.00	\$201.80	\$117.45	\$7.75
	Support Services-General Administration-Unemployment Compensation	\$117.00	\$26.82	\$82.74	\$7.44
	Workers Compensation Employers Fee	\$10.00	\$4.60	\$4.60	\$0.80
	Support Services- Professional Development	\$500.00	\$34.88	\$0.00	\$465.12
	Auditing	\$22,950.00	\$21,223.36	\$1,726.64	\$0.00
	Legal	\$13,296.00	\$13,541.29	\$2,304.98	(\$2,550.27)
	Support Services- General Administration-Employee Travel	\$1,000.00	\$493.24	\$0.00	\$506.76
Function 2300 - Support Services-General Administration		\$189,789.00	\$123,134.71	\$66,848.98	(\$194.69)
	Secretary-Salaries Expense	\$23,025.00	\$12,051.87	\$10,972.50	\$0.63
	Support Services-Secretary-Additional Compensation	\$660.00	\$660.00	\$0.00	\$0.00
	Secretary-Educational Retirement (ERB)	\$4,299.00	\$2,307.22	\$1,991.50	\$0.28
	Secretary- Retiree Health (ERA)	\$474.00	\$254.24	\$219.50	\$0.26
	Secretary- FICA	\$1,469.00	\$787.82	\$680.30	\$0.88
	Secretary- Medicare	\$344.00	\$184.25	\$159.10	\$0.65
	Secretary-Life	\$69.00	\$8.66	\$0.00	\$60.34
	Support Services-Secretary-Dental	\$412.00	\$16.90	\$0.00	\$395.10
	Support Services-Secretary-Vision	\$78.00	\$3.26	\$0.00	\$74.74
	Support Services-Secretary-Disability	\$138.00	\$5.92	\$0.00	\$132.08
	Support Services-Secretary-Unemployment Compensation	\$100.00	\$46.12	\$36.20	\$17.68
	Secretary-Workers Comp Employer's Fee	\$10.00	\$5.19	\$4.60	\$0.21
	School Admin-Other Charges	\$200.00	\$118.00	\$0.00	\$82.00
Function 2400 - Support Services-School Administration		\$31,278.00	\$16,449.45	\$14,063.70	\$764.85

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Business Support- Salaries Expense	\$65,613.00	\$38,274.32	\$27,338.68	\$0.00
	Business Support- Educational Retirement (ERB)	\$11,909.00	\$6,946.80	\$4,961.98	\$0.22
	Business Support- Retiree Health (ERA)	\$1,312.00	\$765.52	\$546.80	(\$0.32)
	Business Support- FICA	\$4,068.00	\$2,355.78	\$1,681.49	\$30.73
	Business Support- Medicare	\$951.00	\$550.98	\$393.30	\$6.72
	Business Support- Life	\$67.00	\$40.32	\$28.80	(\$2.12)
	Business Support- Dental	\$754.00	\$402.46	\$282.70	\$68.84
	Business Support- Vision	\$127.00	\$63.50	\$43.70	\$19.80
	Business Support- Disability	\$226.00	\$130.36	\$85.70	\$9.94
	Central Services-Unemployment Compensation	\$117.00	\$17.95	\$89.50	\$9.55
	Business Support- Workers Compensation Employer's Fee	\$10.00	\$4.60	\$4.60	\$0.80
	Business & Support- Professional Development	\$1,800.00	\$1,231.25	\$1,175.00	(\$606.25)
	Central Services-Other Professional/Technical Services	\$83,820.00	\$46,910.01	\$36,909.99	\$0.00
	Business & Support- Other Charges	\$0.00	\$192.99	\$0.00	(\$192.99)
	Business & Support Services-Rents & Leases	\$4,300.00	\$2,458.38	\$1,841.62	\$0.00
	Business & Support Services- Other contracted service	\$9,650.00	\$2,899.68	\$2,071.32	\$4,679.00
	Business & Support- Software	\$11,321.00	\$15,819.16	\$0.00	(\$4,498.16)
	Business & Support- General Supplies & Materials	\$1,100.00	\$874.94	\$450.67	(\$225.61)
Function 2500 - Central Services		\$197,145.00	\$119,939.00	\$77,905.85	(\$699.85)
	Operation & Maintenance of Plant-Other Charges	\$0.00	\$2,100.00	\$10,500.00	(\$12,600.00)
	Operation/Maintenance Of Plant-Electricity	\$10,000.00	\$3,986.82	\$6,013.18	\$0.00
	Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$4,296.00	\$698.92	\$2,451.08	\$1,146.00
	Operation/Maintenance of Plant-Water/Sewer/Trash	\$10,000.00	\$5,559.49	\$4,440.51	\$0.00
	Operation/Maintenance Of Plant-Communications	\$3,300.00	\$1,874.25	\$1,425.75	\$0.00
	Operation & Maintenance of Plant-Property/Liability Insurance	\$21,313.00	\$25,128.00	\$0.00	(\$3,815.00)
	Operation & Maintenance of Plant-Other Contract Services	\$5,160.00	\$3,010.00	\$2,150.00	\$0.00
	Operation & Maintenance of Plant-General Supplies and Materials	\$2,500.00	\$775.48	\$120.00	\$1,604.52
	Operation & Maintenance of Plant-Gasoline	\$500.00	\$0.00	\$500.00	\$0.00
Function 2600 - Operation & Maintenance of Plant		\$57,069.00	\$43,132.96	\$27,600.52	(\$13,664.48)
	Other Support Services-Restricted Expenditures	\$13,054.00	\$0.00	\$0.00	\$13,054.00
Function 2900 - Other Support Services		\$13,054.00	\$0.00	\$0.00	\$13,054.00
Fund 11000 - Operational		\$1,005,807.09	\$574,196.76	\$460,553.20	(\$28,942.87)
	Food Services Operations-Salaries Expense	\$29,376.00	\$6,481.92	\$7,365.60	\$15,528.48
	Food Services Operations-Educational Retirement	\$5,332.00	\$842.22	\$0.00	\$4,489.78
	Food Services Operations-ERA - Retiree Health	\$588.00	\$92.82	\$0.00	\$495.18

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Food Services Operations-FICA Payments	\$1,821.00	\$401.88	\$456.72	\$962.40
	Food Services Operations-Medicare Payments	\$426.00	\$93.96	\$106.80	\$225.24
	Food Services Operations-Life	\$74.00	\$21.48	\$34.56	\$17.96
	Food Services Operations-Unemployment Compensation	\$214.00	\$23.49	\$24.36	\$166.15
	Food Services Operations-Workers Compensation Employer's Fee	\$10.00	\$4.01	\$4.60	\$1.39
	Food Services Operations-Other Charges	\$200.00	\$200.00	\$0.00	\$0.00
	Food Services-Food	\$53,000.00	\$23,643.00	\$35,357.00	(\$6,000.00)
	Food Services- General Supplies & Materials	\$5,103.00	\$0.00	\$0.00	\$5,103.00
Function 3100 - Food Services Operations		\$96,144.00	\$31,804.78	\$43,349.64	\$20,989.58
Fund 21000 - Food Services		\$96,144.00	\$31,804.78	\$43,349.64	\$20,989.58
	Food	\$8,101.00	\$0.00	\$0.00	\$8,101.00
Function 3100 - Food Services Operations		\$8,101.00	\$0.00	\$0.00	\$8,101.00
Fund 21100 - Universal Free Lunch		\$8,101.00	\$0.00	\$0.00	\$8,101.00
	Instruction-Other Charges	\$3,068.00	\$492.54	\$0.00	\$2,575.46
	Instruction-Student Travel	\$4,132.00	\$2,272.21	\$177.79	\$1,682.00
	Instruction-General Supplies and Materials	\$3,594.00	\$0.00	\$0.00	\$3,594.00
	Instruction-General Supplies and Materials	\$0.00	\$46.78	\$0.00	(\$46.78)
Function 1000 - Instruction		\$10,794.00	\$2,811.53	\$177.79	\$7,804.68
Fund 23000 - Non-Instructional Support		\$10,794.00	\$2,811.53	\$177.79	\$7,804.68
	Instruction/K-12- Title I- Salaries Expense	\$25,804.00	\$13,710.48	\$13,710.52	(\$1,617.00)
	Instruction/K-12- Title I- Educational Retirement (ERB)	\$4,977.00	\$2,488.44	\$2,454.91	\$33.65
	Instruction/K-12- Title I- Retiree Health (ERA)	\$548.00	\$274.20	\$270.44	\$3.36
	Instruction/K-12- Title I- FICA Payments	\$1,700.00	\$850.07	\$838.54	\$11.39
	Instruction/K-12- Title I- Medicare Payments	\$398.00	\$198.72	\$196.09	\$3.19
	Instruction/K-12- Title I- Life	\$35.00	\$14.68	\$17.28	\$3.04
	Instruction/K-12- Title I- Dental	\$91.00	\$0.00	\$0.00	\$91.00
	Instruction/K-12- Title I- Vision	\$19.00	\$0.00	\$0.00	\$19.00
	Instruction/K-12- Title I- Disability	\$86.00	\$55.68	\$51.05	(\$20.73)
	Instruction/K-12- Title I- Unemployment	\$210.00	\$35.14	\$45.39	\$129.47
	Instruction/K-12- Title I- Workers Comp Employers Fee	\$3.00	\$2.05	\$2.22	(\$1.27)
Function 1000 - Instruction		\$33,871.00	\$17,629.46	\$17,586.44	(\$1,344.90)
Fund 24101 - Title I - IASA		\$33,871.00	\$17,629.46	\$17,586.44	(\$1,344.90)
	Instruction/IDEA B- Salaries Expense	\$29,984.33	\$0.00	\$0.00	\$29,984.33
Function 1000 - Instruction		\$29,984.33	\$0.00	\$0.00	\$29,984.33
	Support Services-Students-Specialists - Contracted	\$11,600.00	\$0.00	\$0.00	\$11,600.00
Function 2100 - Support Services-Students		\$11,600.00	\$0.00	\$0.00	\$11,600.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-Instruction-Professional Development	\$1,200.00	\$349.76	\$0.00	\$850.24
Function 2200 - Support Services-Instruction		\$1,200.00	\$349.76	\$0.00	\$850.24
	Support Services-General Administration-Professional Development	\$1,200.00	\$40.24	\$0.00	\$1,159.76
Function 2300 - Support Services-General Administration		\$1,200.00	\$40.24	\$0.00	\$1,159.76
Fund 24106 - Entitlement IDEA-B		\$43,984.33	\$390.00	\$0.00	\$43,594.33
	Support Services-Instruction-Professional Development	\$5,034.00	\$0.00	\$0.00	\$5,034.00
Function 2200 - Support Services-Instruction		\$5,034.00	\$0.00	\$0.00	\$5,034.00
Fund 24154 - Teacher/Principal Training & Recruiting		\$5,034.00	\$0.00	\$0.00	\$5,034.00
	Instruction-Salaries Expense	\$10,000.00	\$4,999.92	\$5,000.08	\$0.00
	Instruction-Educational Retirement	\$0.00	\$907.56	\$907.53	(\$1,815.09)
	Instruction-ERA - Retiree Health	\$0.00	\$99.96	\$99.96	(\$199.92)
	Instruction-FICA Payments	\$0.00	\$280.86	\$309.95	(\$590.81)
	Instruction-Medicare Payments	\$0.00	\$65.68	\$72.48	(\$138.16)
	Instruction-Health and Medical Premiums	\$0.00	\$673.38	\$0.00	(\$673.38)
	Instruction-Life	\$0.00	\$4.32	\$4.32	(\$8.64)
	Instruction-Dental	\$0.00	\$27.60	\$0.00	(\$27.60)
	Instruction-Vision	\$0.00	\$4.30	\$0.00	(\$4.30)
	Instruction-Disability	\$0.00	\$17.08	\$15.95	(\$33.03)
	Instruction-Unemployment Compensation	\$0.00	\$2.76	\$10.97	(\$13.73)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.56	\$0.56	(\$1.12)
Function 1000 - Instruction		\$10,000.00	\$7,083.98	\$6,421.80	(\$3,505.78)
Fund 24189 - Student Supp Academic Achievement Title IV		\$10,000.00	\$7,083.98	\$6,421.80	(\$3,505.78)
	Support Services-Students-Salaries Expense	\$51,043.66	\$15,999.96	\$16,000.04	\$19,043.66
	Support Services-Students-Educational Retirement	\$0.00	\$2,904.00	\$2,904.06	(\$5,808.06)
	Support Services-Students-ERA - Retiree Health	\$0.00	\$320.04	\$320.03	(\$640.07)
	Support Services-Students-FICA Payments	\$0.00	\$898.66	\$992.04	(\$1,890.70)
	Support Services-Students-Medicare Payments	\$0.00	\$210.14	\$231.95	(\$442.09)
	Support Services-Students-Health and Medical Premiums	\$0.00	\$2,155.00	\$0.00	(\$2,155.00)
	Support Services-Students-Life	\$0.00	\$13.92	\$13.92	(\$27.84)
	Support Services-Students-Dental	\$0.00	\$88.32	\$0.00	(\$88.32)
	Support Services-Students-Vision	\$0.00	\$13.90	\$0.00	(\$13.90)
	Support Services-Students-Disability	\$0.00	\$54.64	\$51.06	(\$105.70)
	Support Services-Students-Unemployment Compensation	\$0.00	\$8.80	\$34.98	(\$43.78)
	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$1.84	\$1.84	(\$3.68)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2100 - Support Services-Students		\$51,043.66	\$22,669.22	\$20,549.92	\$7,824.52
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$51,043.66	\$22,669.22	\$20,549.92	\$7,824.52
	Salaries Expense	\$129,780.00	\$22,899.23	\$36,940.28	\$69,940.49
	Additional Compensation	\$5,840.00	\$2,780.00	\$1,280.00	\$1,780.00
	Additional Compensation	\$7,680.00	\$2,560.00	\$2,560.00	\$2,560.00
	Instruction-Educational Retirement	\$0.00	\$504.57	\$584.99	(\$1,089.56)
	Instruction-Educational Retirement	\$0.00	\$4,620.81	\$7,169.29	(\$11,790.10)
	Instruction-ERA - Retiree Health	\$0.00	\$55.60	\$64.64	(\$120.24)
	Instruction-ERA - Retiree Health	\$0.00	\$509.15	\$790.00	(\$1,299.15)
	Instruction-FICA Payments	\$0.00	\$166.00	\$194.55	(\$360.55)
	Instruction-FICA Payments	\$0.00	\$1,578.43	\$2,449.01	(\$4,027.44)
	Instruction-Medicare Payments	\$0.00	\$38.83	\$45.51	(\$84.34)
	Instruction-Medicare Payments	\$0.00	\$369.11	\$572.74	(\$941.85)
	Instruction-Life	\$0.00	\$54.72	\$103.68	(\$158.40)
	Instruction-Disability	\$0.00	\$19.32	\$53.13	(\$72.45)
	Instruction-Unemployment Compensation	\$0.00	\$1.85	\$3.25	(\$5.10)
	Instruction-Unemployment Compensation	\$0.00	\$91.88	\$130.29	(\$222.17)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$2.21	\$0.45	(\$2.66)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$9.20	\$13.80	(\$23.00)
	Instruction-General Supplies and Materials	\$8,000.00	\$7,928.62	\$0.00	\$71.38
	Instruction-Supply Assets (\$5,000 or Less)	\$7,821.00	\$0.00	\$0.00	\$7,821.00
Function 1000 - Instruction		\$159,121.00	\$44,189.53	\$52,955.61	\$61,975.86
Fund 26107 - REC/District Fiscal Agent		\$159,121.00	\$44,189.53	\$52,955.61	\$61,975.86
	Spaceport- General Supplies & Materials	\$12,208.00	\$187.85	\$100.00	\$11,920.15
Function 1000 - Instruction		\$12,208.00	\$187.85	\$100.00	\$11,920.15
Fund 26204 - Spaceport		\$12,208.00	\$187.85	\$100.00	\$11,920.15
	GO Bond- Library and Audio Visual	\$2,957.00	\$0.00	\$0.00	\$2,957.00
Function 2200 - Support Services-Instruction		\$2,957.00	\$0.00	\$0.00	\$2,957.00
Fund 27107 - 2012 GO Bond Student Library SB-66		\$2,957.00	\$0.00	\$0.00	\$2,957.00
	Instruction-Instructional Materials Cash - 50% Textbooks	\$941.00	\$0.00	\$0.00	\$941.00
Function 1000 - Instruction		\$941.00	\$0.00	\$0.00	\$941.00
Fund 27109 - Instructional Materials - Special Appropriations		\$941.00	\$0.00	\$0.00	\$941.00
	Salaries Expense	\$22,900.00	\$11,450.04	\$11,449.96	\$0.00
	Educational Retirement	\$4,156.00	\$2,078.16	\$2,078.11	(\$0.27)
	ERA - Retiree Health	\$458.00	\$228.96	\$228.95	\$0.09
	FICA Payments	\$1,420.00	\$643.14	\$709.91	\$66.95
	Medicare Payments	\$332.00	\$150.44	\$166.08	\$15.48

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Health and Medical Premiums	\$6,423.00	\$1,542.14	\$0.00	\$4,880.86
	Life	\$25.00	\$9.84	\$9.84	\$5.32
	Dental	\$240.00	\$63.22	\$0.00	\$176.78
	Support Services-Students-Vision	\$39.00	\$9.92	\$0.00	\$29.08
	Support Services-Students-Disability	\$99.00	\$39.04	\$36.52	\$23.44
	Support Services-Students-Unemployment Compensation	\$91.00	\$6.30	\$25.05	\$59.65
	Support Services-Students-Workers Compensation Employer's Fee	\$4.00	\$1.32	\$1.32	\$1.36
Function 2100 - Support Services-Students		\$36,187.00	\$16,222.52	\$14,705.74	\$5,258.74
Fund 27407 - Family Income Index		\$36,187.00	\$16,222.52	\$14,705.74	\$5,258.74
	Instruction-Additional Compensation	\$0.00	\$6,450.00	\$10,300.89	(\$16,750.89)
	Instruction-Educational Retirement	\$0.00	\$1,170.63	\$1,649.27	(\$2,819.90)
	Instruction-ERA - Retiree Health	\$0.00	\$129.00	\$181.68	(\$310.68)
	Instruction-FICA Payments	\$0.00	\$377.46	\$538.35	(\$915.81)
	Instruction-Medicare Payments	\$0.00	\$88.27	\$125.79	(\$214.06)
	Instruction-Health and Medical Premiums	\$0.00	\$286.58	\$0.00	(\$286.58)
	Instruction-Life	\$0.00	\$3.30	\$0.00	(\$3.30)
	Instruction-Dental	\$0.00	\$14.46	\$0.00	(\$14.46)
	Instruction-Vision	\$0.00	\$2.96	\$0.00	(\$2.96)
	Instruction-Disability	\$0.00	\$6.74	\$0.00	(\$6.74)
	Instruction-Unemployment Compensation	\$0.00	\$10.65	\$27.90	(\$38.55)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.60	(\$3.60)
	Instruction-Other Professional/Technical Services	\$18,500.00	\$0.00	\$0.00	\$18,500.00
Function 1000 - Instruction		\$18,500.00	\$8,540.05	\$12,827.48	(\$2,867.53)
	Salaries Expense	\$30,500.00	\$0.00	\$0.00	\$30,500.00
	Support Services-Instruction-Salaries Expense	\$0.00	\$12,000.00	\$12,000.00	(\$24,000.00)
	Support Services-Instruction-Educational Retirement	\$0.00	\$2,178.00	\$2,136.74	(\$4,314.74)
	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$240.00	\$235.40	(\$475.40)
	Support Services-Instruction-FICA Payments	\$0.00	\$744.00	\$729.96	(\$1,473.96)
	Support Services-Instruction-Medicare Payments	\$0.00	\$174.00	\$170.71	(\$344.71)
	Support Services-Instruction-Life	\$0.00	\$17.02	\$18.37	(\$35.39)
	Support Services-Instruction-Disability	\$0.00	\$55.68	\$51.06	(\$106.74)
	Support Services-Instruction-Unemployment Compensation	\$0.00	\$43.60	\$39.60	(\$83.20)
	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$2.36	\$1.30	(\$3.66)
Function 2200 - Support Services-Instruction		\$30,500.00	\$15,454.66	\$15,383.14	(\$337.80)
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$49,000.00	\$23,994.71	\$28,210.62	(\$3,205.33)
	Support Services-Students-Specialists - Contracted	\$1,678.00	\$0.00	\$0.00	\$1,678.00
	Support Services-Students-General Supplies and Materials	\$0.00	\$127.68	\$2.32	(\$130.00)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$1,546.93	\$0.07	(\$1,547.00)
Function 2100 - Support Services-Students		\$1,678.00	\$1,674.61	\$2.39	\$1.00
Fund 28144 - Medicaid HSD		\$1,678.00	\$1,674.61	\$2.39	\$1.00
	Capital Outlay-Renting Land and Buildings	\$66,064.00	\$33,032.00	\$33,032.00	\$0.00
Function 4000 - Capital Outlay		\$66,064.00	\$33,032.00	\$33,032.00	\$0.00
Fund 31200 - Public School Capital Outlay		\$66,064.00	\$33,032.00	\$33,032.00	\$0.00
	Support Services-General Administration-County Tax Collection Costs	\$32.00	\$0.47	\$0.00	\$31.53
Function 2300 - Support Services-General Administration		\$32.00	\$0.47	\$0.00	\$31.53
	Supply Assets (Under \$5,000)	\$39,132.00	\$0.00	\$0.00	\$39,132.00
Function 4000 - Capital Outlay		\$39,132.00	\$0.00	\$0.00	\$39,132.00
Fund 31600 - Capital Improvements HB-33		\$39,164.00	\$0.47	\$0.00	\$39,163.53
	Support Services-General Administration-County Tax Collection Costs	\$1,000.00	\$1.06	\$0.00	\$998.94
Function 2300 - Support Services-General Administration		\$1,000.00	\$1.06	\$0.00	\$998.94
	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Capital Outlay-Software	\$79,979.00	\$10,080.23	\$0.00	\$69,898.77
	Capital Outlay-General Supplies and Materials	\$0.00	\$195.45	\$0.00	(\$195.45)
	Supply Assets (Under \$5,000)	\$0.00	\$6,586.84	\$3,500.00	(\$10,086.84)
Function 4000 - Capital Outlay		\$84,979.00	\$16,862.52	\$3,500.00	\$64,616.48
Fund 31701 - Capital Improvements SB-9 Local		\$85,979.00	\$16,863.58	\$3,500.00	\$65,615.42
	Capital Outlay-General Supplies and Materials	\$0.00	\$63.84	\$6.16	(\$70.00)
	Supply Assets (\$5,000 or less)	\$24,812.00	\$1,104.95	\$5.05	\$23,702.00
Function 4000 - Capital Outlay		\$24,812.00	\$1,168.79	\$11.21	\$23,632.00
Fund 31703 - Capital Improvements SB-9 Match Cash		\$24,812.00	\$1,168.79	\$11.21	\$23,632.00
Grand Total		\$1,743,745.40	\$794,084.09	\$681,156.36	\$268,504.95

La Academia Dolores Huerta

Bank Account Register Activity Report

January 31, 2025

Bank	Account Number				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/15/2025	00038250	Journal Entry	Bank Service Fee January 2025		\$55.45
Sub Total					\$55.45
Bank	Account Number				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/2/2025		Payroll Liability Check	IRS		\$7,194.05
1/7/2025		Payroll Liability Check	NM Retiree Health Care Authority		\$1,971.71
1/7/2025	01-001	Cash Receipt	Family Income RfR	\$2,643.09	
1/8/2025	01-002	Cash Receipt	USDA November 2024	\$5,838.80	
1/9/2025		Payroll Liability Check	NMPسيا		\$6,252.56
1/9/2025		AP Warrant	Visa		\$199.80
1/9/2025	136367	AP Warrant	Dumas Law Office, LLC		\$1,544.35
1/9/2025	136368	AP Warrant	Stooney, LLC		\$1,237.50
1/9/2025	136369	AP Warrant	T Mobile		\$267.75
1/10/2025		Payroll Liability Check	First Financial Administrators, Inc.		\$1,302.24
1/10/2025	01-003	Cash Receipt	SEG January 2025	\$82,904.43	
1/14/2025		Payroll Liability Check	NM Educational Retirement Board		\$18,787.35
1/15/2025		Payroll Liability Check	US Bank- Payroll		\$22,387.57
1/15/2025	136370	AP Warrant	ACES		\$414.24
1/15/2025	136371	AP Warrant	Alma d' Arte		\$2,100.00
1/15/2025	136372	AP Warrant	Brady		\$451.21
1/15/2025	136373	AP Warrant	Galvan de Lucero, Sylvy		\$493.24
1/15/2025	136374	AP Warrant	The Vigil Group LLC		\$4,901.43
1/15/2025	136375	AP Warrant	Valenzuela-Maldonado, Dominic		\$215.00
1/16/2025	01-004	Cash Receipt	USDA State November 2024	\$475.82	
1/21/2025		Payroll Liability Check	IRS		\$6,650.78
1/23/2025		Payroll Liability Check	Taxation & Revenue		\$1,792.23
1/23/2025	01-005	Cash Receipt	Title I RfR	\$2,937.14	
1/23/2025	01-006	Cash Receipt	FY25 Lease Reimbursement Qtr1	\$16,516.00	
1/24/2025	01-007	Cash Receipt	Community Schools RfR	\$3,853.87	
1/24/2025	136376	AP Warrant	ACES		\$533.76
1/24/2025	136377	AP Warrant	Brady		\$60.41
1/24/2025	136378	AP Warrant	Dumas Law Office, LLC		\$1,695.02
1/24/2025	136379	AP Warrant	Galvan, Adriana		\$59.00
1/27/2025	01-008	Cash Receipt	FY25 Lease Reimbursement Qtr2	\$16,516.00	
1/29/2025	01-009	Cash Receipt	HB 33 & SB9 Dona Ana County	\$31.19	
1/29/2025	01-010	Cash Receipt	Ed Fellow RfR	\$16,156.33	
1/29/2025	01-012	Cash Receipt	Family Income RfR	\$2,450.95	
1/30/2025		Payroll Liability Check	NM Department of Workforce		\$262.61
1/30/2025		Payroll Liability Check	NM Taxation & Revenue Dept.		\$68.80
1/30/2025		Payroll Liability Check	US Bank- Payroll		\$22,277.97
1/30/2025	136380	AP Warrant	ACES		\$1,416.50
1/30/2025	136381	AP Warrant	Amazon Capital Services		\$2,843.40
1/30/2025	136382	AP Warrant	City of Las Cruces		\$1,134.70
1/30/2025	136383	AP Warrant	PTS Office Systems		\$12.69
1/30/2025	136384	AP Warrant	Stooney, LLC		\$1,312.50
1/31/2025	01-011	Cash Receipt	Title IV RfR	\$1,070.26	
1/31/2025	136385	AP Warrant	ACES		\$414.24
1/31/2025	136386	AP Warrant	Data Forms USA, Inc.		\$116.58
1/31/2025	136387	AP Warrant	The Vigil Group LLC		\$4,901.43
1/31/2025	136388	AP Warrant	Valenzuela-Maldonado, Dominic		\$215.00
1/31/2025	136389	AP Warrant	Wells Fargo Vendor Financial		\$457.38
Sub Total				\$151,393.88	\$115,945.00
Grand Total				\$151,393.88	\$116,000.45

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main - 2144
Statement Date: January 31, 2025

Beginning balance per bank	\$ 283,281.93
Cleared transactions:	
Deposits and credits	\$ 151,393.88
Checks and withdrawals	\$ 121,061.21
Other bank adjustments	
Ending balance per bank	\$ 313,614.60
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 16,122.79
Balance per GL	\$ 297,491.81

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity -5089
Statement Date: January 31, 2025

Beginning balance per bank	\$ 8,278.19
Cleared transactions:	
Checks and withdrawals	
Deposits and credits	
Other bank adjustments/Bank Fee	\$ 55.45
Ending balance per bank	\$ 8,222.74
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 240.00
Balance per GL	\$ 7,982.74



STATE OF NEW MEXICO
PUBLIC EDUCATION COMMISSION
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-6661
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January 25, 2025

Sylvy Galvan de Lucero
Adrian Gaytan
La Academia Dolores Huerta
slucero@ladh.org
agaytan@ladh.org

Dear Ms. Galvan de Lucero and Mr. Gaytan:

Thank you for all of your hard work to support children in New Mexico. As you know, the Charter School Division (CSD) has completed its annual report for SY 2023-2024 for your school and presented this report along with your responses to the Public Education Commission (PEC) at its January 2025 meeting.

As outlined in New Mexico rule NMAC 6.2.9.12 and 13⁹, the PEC has accepted this annual report. Further, as set out in the rule, the PEC asked me to provide you with notice that the PEC has issued an overall annual report notice of satisfactory performance. In addition, your school improved areas of concern from last year. Thank you for this strong work.

The contract and all annual reports for the school are located here:
<https://webnew.ped.state.nm.us/bureaus/public-education-commission/charter-school-contracts/> The SY 2023-2024 annual report and this letter will be made a part of the record of performance of the school. Please feel free to reach out to CSD or me with any questions. On behalf of the Commission, I thank you for your efforts.

⁹ <https://www.srca.nm.gov/parts/title06/06.002.0009.html>

6th Grade - SY24/25 Illuminate MATH							
Student ID	Last Name	First Name	BOY	MOY	EOY		
10233			8.33%	12.50%			
10275			16.67%	25.00%			
10235			33.33%	58.33%			
10237			4.17%	29.17%			Met 10% Growth Target
10276			16.67%	8.33%			Less than 10% Growth
10238			8.33%	20.83%			No Growth
10239			16.67%	12.50%			Negative Growth
10240			16.67%	4.17%			
10241			16.67%	25.00%			
10242			12.50%	4.17%			
10243			20.83%	12.50%			
10173			8.33%	20.83%			
10244			54.17%	54.17%			
10245			4.17%	20.83%			
10279			41.67%	29.17%			
10246			20.83%	37.50%			
10247			8.33%	12.50%			
10248			NA	45.83%			
10249			20.83%	29.17%			
10250			0.00%	16.67%			
10251			12.50%	8.33%			
10253			25.00%	4.17%			
10254			12.50%	8.33%			
10270			12.50%	16.67%			
10255			4.17%	41.67%			
10256			16.67%	12.50%			
10236			12.50%	33.33%			
10257			12.50%	20.83%			
10190			12.50%	12.50%			
10271			12.50%	4.17%			
10272			16.67%	12.50%			
10258			4.17%	20.83%			
10259			12.50%	16.67%			
10260			25.00%	37.50%			
10261			37.50%	4.17%			
10262			20.83%	4.17%			
10263			25.00%	33.33%			

6th Grade - SY24/25 Illuminate ELA						
Student ID	Last Name	First Name	BOY	MOY	EOY	
10233			0.00%	36.76%		
10275			11.11%	57.35%		
10235			66.67%	41.18%		
10237			22.22%	29.41%		
10276			0.00%	11.76%		
10238			16.67%	45.59%		
10239			27.78%	23.53%		Met 10% Growth Target
10240			61.11%	48.53%		Less than 10% Growth
10241			11.11%	50.00%		No Growth
10242			33.33%	60.29%		Negative Growth
10243			0.00%	23.53%		
10173			33.33%	42.65%		
10244			72.22%	76.47%		
10245			11.11%	58.82%		
10279			5.56%	29.41%		
10246			5.56%	41.18%		
10247			22.22%	36.76%		
10248			NA	60.29%		
10249			33.33%	47.06%		
10250			11.11%	29.41%		
10251			27.78%	41.18%		
10253			66.67%	70.59%		
10254			5.56%	39.71%		
10270			22.22%	45.59%		
10255			33.33%	52.94%		
10256			11.11%	41.18%		
10236			0.00%	41.18%		
10257			27.78%	52.94%		
10190			11.11%	17.65%		
10271			16.67%	11.76%		
10272			16.67%	42.65%		
10258			16.67%	55.88%		
10259			11.11%	36.76%		
10260			66.67%	82.35%		
10261			0.00%	47.06%		
10262			5.56%	23.53%		
10263			27.78%	69.12%		
			NA	42.65%		

7th Grade - SY24/25 Illuminate MATH						
Student ID	Last Name	First Name	BOY	MOY	EOY	
10169			21.74%	10.00%		
10206			43.48%	15.00%		
10172			17.39%	30.00%		
10280			17.39%	20.00%		
10230			47.83%	40.00%		
10225			52.17%	30.00%		
10215			47.83%	25.00%		
10175			39.13%	45.00%		Met 10% Growth Target
10197			56.52%	35.00%		Less than 10% Growth
10176			34.78%	25.00%		No Growth
10205			30.43%	35.00%		Negative Growth
10178			39.13%	35.00%		
10274			17.39%	30.00%		
			NA	5.00%		
10182			39.13%	45.00%		
10183			56.52%	30.00%		
10185			39.13%	25.00%		
10265			21.74%	25.00%		
10187			52.17%	20.00%		
10188			39.13%	35.00%		
10189			39.13%	30.00%		
10207			47.83%	35.00%		
10216			21.74%	30.00%		
10194			21.74%	35.00%		
10195			26.09%	25.00%		

7th Grade - SY24/25 Illuminate ELA						
Student ID	Last Name	First Name	BOY	MOY	EOY	
10169			31.82%	47.06%		
10206			59.09%	35.29%		
10172			9.09%	23.53%		
10280			13.64%	35.29%		
10230			13.64%	14.71%		
10225			40.91%	44.12%		
10215			18.18%	23.55%		Met 10% Growth Target
10175			63.64%	47.06%		Less than 10% Growth
10197			13.64%	17.65%		No Growth
10176			18.18%	23.53%		Negative Growth
10205			36.36%	35.29%		
10178			40.91%	58.82%		
10274			18.18%	14.71%		
			NA	17.65%		
10182			54.55%	52.94%		
10183			36.36%	70.59%		
10185			36.36%	38.24%		
10265			13.64%	29.41%		
10187			27.27%	38.24%		
10188			36.36%	52.94%		
10189			31.82%	52.94%		
10207			45.45%	58.82%		
10216			4.55%	32.35%		
10194			27.27%	47.06%		
10195			22.73%	20.59%		

8th Grade - SY24/25 Illuminate MATH						
Student ID	Last Name	First Name	BOY	MOY	EOY	
10232			22.73%	18.18%		
10208			27.27%	13.64%		
			NA	13.64%		
635171564			27.27%	36.36%		
10223			9.09%	36.36%		
			NA	18.18%		
746646165			36.36%	13.64%		Met 10% Growth Target
547739599			18.18%	18.18%		Less than 10% Growth
527373377			18.18%	4.55%		No Growth
10281			0.00%	18.18%		Negative Growth
228523775			27.27%	27.27%		
10204			13.64%	18.18%		
358573871			4.55%	22.73%		
10163			27.27%	22.73%		
10222			22.73%	22.73%		
10268			4.55%	18.18%		
757259965			9.09%	13.64%		
10198			9.09%	22.73%		
777377433			27.27%	31.82%		
10231			36.36%	22.73%		
499553162			9.09%	22.73%		
658848528			22.73%	31.82%		
10203			18.18%	18.18%		
10165			13.64%	31.82%		
277768529			27.27%	9.09%		
10168			9.09%	22.73%		
10269			18.18%	40.91%		

8th Grade - SY24/25 Illuminate ELA							
Student ID	Last Name	First Name	BOY	MOY	EOY		
10232			18.18%	27.78%			
			NA	38.89%			
10208			68.18%	55.56%			
635171564			59.09%	69.44%			
10223			72.73%	72.22%			
746646165			45.45%	44.44%			Met 10% Growth Target
547739599			31.82%	44.44%			Less than 10% Growth
527373377			45.45%	44.44%			No Growth
10281			45.45%	52.78%			Negative Growth
228523775			59.09%	72.22%			
10204			31.82%	55.56%			
358573871			59.09%	30.56%			
10163			50.00%	61.11%			
10222			45.45%	55.56%			
			NA				
			NA				
10268			27.27%	22.22%			
757259965			40.91%	52.78%			
10198			54.55%	50.00%			
777377433			36.36%	47.22%			
10231			54.55%	55.56%			
499553162			22.73%	38.89%			
658848528			54.55%	52.78%			
10203			22.73%	58.33%			
10165			68.18%	77.78%			
277768529			45.45%	27.78%			
10168			40.91%	25.00%			
10269			31.82%	61.11%			

Principal's Report

Feb 27, 2025

FY24-25 Registrations:

Grade	Enrolled	Pending SY26
6 th	39	23
7 th	26	
8 th	29	
Total	94	

LADH News:

- We have begun after school tutoring for Math on Monday & Wednesday.
- To encourage and reward positive behavior we have opened a "Scholar Store"
- Our After School Community Programs are going strong and have had a very positive turnout.
- Finance Committee met on Thursday, Feb 27, 2025 @5pm (See Finance Report)

Student Achievement/ Student News:

- Student of the Month for February – Cyress Stoechner

Professional Learning Community (PLC):

- PD will begin focusing on State Testing Prep and 8th grade Transition Guidance

Teacher/Staff News:

- We would like to welcome Ms. Adriana Galvan to our staff. She is spending half the day working as an in-house roaming substitute teacher where needed and the afternoons are spent working with our ballet folklorico.

Upcoming Events:

- Spring Break, March 10-21, 2025

Fundraisers:

- None at this time

Community Collaboration:

- We have begun a partnership with NMSU's iCAN organization to provide students with information on health & wellness.
- LADH partnership with La Semilla
- Frank J. Papen Ctr (After School Program), CYFD
- Casa de Mi Alma Counseling Ctr partnership to provide mental health services to students.
- First Light Federal Credit Union providing financial literacy program and donations of food and supplies.
- A closer collaboration & partnership is being developed with Alma d'Arte charter high school and Raices del Saber to build stronger feeder patterns.