



## ***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.*

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### **Regular Governing Council Meeting Minutes**

Thursday March 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) Hilda Paz called the meeting to order at 5:37 pm

Roll-call:

GC Members Present:

Elaine Palma, Secretary (responsible for meeting minutes)

Hilda Paz, Vice-President

GC Members Not Present:

Dalina Matsumoto, Treasurer

Soila Estrada, General Member

Sonia Evaro, Parent Representative

Adrian Gaytan, President

**Quorum was NOT established and therefore all action items were tabled.**

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

- 2) Approval of 3.27.25 regular GC meeting agenda.  
\*\*\*Agenda was not voted on due to lack of quorum.

- 3) Open forum-public input\*

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

No public present and no one in the waiting room. Waiting room was monitored throughout meeting.

- 4) Review, discussion, and possible approval of 2.27.25, regular GC meeting minutes.  
**\*\*\*No vote taken due to lack of quorum.**

#### ACTION ITEMS

- 5) Review, discussion, and possible approval of BAR 560-000-2425-0035-I.  
**\*\*\*No vote taken due to lack of quorum.**
- 6) Review, discussion, and possible approval of employee professional development lodging cost for Mirna Rodriguez to attend FY25 Spring Budget Workshop as cost exceeds the statutory allowable amount of \$215 for employees attending conferences.  
**\*\*\*No vote taken due to lack of quorum.**
- 7) Review, discussion, and possible approval of continuing Bilingual Multicultural Education Program (BMEP).  
**\*\*\*No vote taken due to lack of quorum.**

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

- 8) New location: presented by Mrs. Galvan de Lucero  
(a.) Successes: All going well.  
1.) LCPS: updated boy bathroom stalls.
- (b.) Concerns:  
1.) Heating/cooling issues continue. Working with LCPS to resolve.  
2.) Minor electrical issues. Working with LCPS to resolve.
- 9) Finance Committee Report: presented by Elaine Palma  
a. Revenue and expense reports
- Operations: The account is in the negative, (\$-25,889.04), secondary to LADH not yet receiving the award letter detailing the increase in SEG due to increase in student enrollment.
    - Although the monthly deposit has increased (reflecting the increased SEG), increase cannot be reflected in the actual budget until the award letter is received. LADH anticipates and increase of about \$200,000.00 to the SEG.
    - PED initially stated that LADH would receive the award letter end of February and then revised the date to last week. However, it was not received and PED has not provided and updated expected date.
  - Title I, Title IV, and Community Schools line items are in the negative. Budgeted amounts are being exceeding due to employee benefits. These accounts are expected to be covered by operations at end of year. There are no concerns about LADH's operations fund being able cover the amounts, secondary to the increase in SEG.
  - All RFRs for February were received, none outstanding.

- Bank reconciliations:
    - Main GL: \$344,649.41
    - Activity account GL: \$7,924.32
- b. Spaceport money: presented by Mrs. Galvan de Lucero
- Mrs. Galvan de Lucero reported that LCPS has not released the annual allotment. Today she received an email response, after multiple emails, stating LADH must submit an expenditure report and proposal for future expenses. This has never been previously requested, and allotment has always been released. Mrs. Galvan de Lucero brought this to LCPS's attention but never received a response.
  - Mrs. Rodriguez reported that typical allotment is \$4,000-\$6,000.
  - Mrs. Palma requested to see the MOU. After reviewing it, she recommended a follow-up email be sent to LCPS administration and that LADH's GC, Doña Ana County, and the LCPS Board President be included.
- 10) 2025-2026 student recruitment/enrollment update: presented by Mrs. Galvan de Lucero
- 24-preenrolled 6<sup>th</sup> graders
  - In process of collecting all returning information from current 6<sup>th</sup> and 7<sup>th</sup> grade students.
- 11) Student achievement and testing: presented by Mrs. Galvan de Lucero
- Finished AVANT Spanish testing: 16 students passed, which is the highest number of students that have ever scored proficient.
  - 8<sup>th</sup> grade science testing begins next week
- 12) Update on progress towards meeting mission specific goals: presented by Mrs. Galvan de Lucero
- On target; biweekly meeting with teachers; updated rubric used to evaluate to be more in depth.
- 13) Equity Council update: presented by Mrs. Galvan de Lucero
- Had meeting with the state over spring break; the state will be sending information on regional meetings that will hopefully be held in May; the state is only providing general guidelines and recommendations. They want to make sure there is no overt discrimination, and that activities and programs are provided to all students; however, no formal guidance/framework has been or will be provided.
- 14) New building search committee report:
- Mrs. Hilda has not heard anything
  - Mrs. Palma provided Mr. Gaytan's report: Mr. Gaytan was able to connect with the person in charge of city properties. He explained what LADH was looking for and was told that currently all city properties are being leased. However, she stated that she would be on the lookout for properties and will remain in contact.

15) Community schools report: presented by Mr. Rodriguez

- As parents expressed the need for parenting classes, Mr. Rodriguez reached out to three different agencies and one, Methodist Children's Home, responded. Methodist Children's Home offers free bilingual 8–10-week parenting classes. Scheduled a meeting with them for April 4<sup>th</sup> to discuss implementation of the program next school year.
- Cruces Creatives: have teacher mini grants for teachers to begin after school activities. Mr. Rodriguez has reached out to them.
- NMSU Stem outreach center: Mr. Rodriguez reached out to them and is waiting to hear back.
- Mr. Rodriguez also reached out to Alameda ES to obtain for information about the Kids' Camp program

16) Head Administrators Report: presented by Mrs. Galvan de Lucero

- Report was emailed to GC prior to meeting.
- Highlights:
  - 7<sup>th</sup> and 8<sup>th</sup> graders went on a field trip to El Paso Zoo, with emphasis on the Chihuahuan desert.
  - Performances at local elementary schools and community.
  - End of year performance scheduled for May 16<sup>th</sup> in conjunction with 8<sup>th</sup> grade promotion ceremony.

17) Secretary Report: presented by Mrs. Palma

- GC Recruitment: search for member with financial expertise
- GC training progress: please make sure you are working on completing your hours.
- Annual calendar review:
  - April:
    - No items
- Next GC meeting: Budget workshop is April 9-11<sup>th</sup>, and therefore, the next GC meeting needs to be rescheduled for April 24<sup>th</sup>.

18) Adjourn GC general meeting:

Mrs. Paz adjourned the meeting at 6:13pm.

\*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  
**February 28, 2025**

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational		\$ 994,853.09	\$ 721,880.84	\$ 272,972.25
Fund 21000 - Food Services		\$ 54,000.00	\$ 35,426.42	\$ 18,573.58
Fund 21100 - Universal Free Lunch		\$ 4,300.00	\$ 3,645.53	\$ 654.47
Fund 23000 - Non-Instructional Support		\$ 1,700.00	\$ 1,700.00	\$ -
Fund 24101 - Title I - IASA		\$ 33,871.00	\$ 25,256.61	\$ 8,614.39
Fund 24106 - Entitlement IDEA-B		\$ 43,984.33	\$ 390.00	\$ 43,594.33
Fund 24154 - Teacher/Principal Training & Recruiting		\$ 5,034.00	\$ 3,000.00	\$ 2,034.00
Fund 24189 - Student Supp Academic Achievement Title IV		\$ 10,000.00	\$ 7,619.66	\$ 2,380.34
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$ 12,637.66	\$ 12,637.66	\$ -
Fund 26107 - REC/District Fiscal Agent		\$ 157,300.00	\$ 46,098.48	\$ 111,201.52
Fund 27107 - 2012 GO Bond Student Library SB-66		\$ 2,957.00	\$ 2,241.00	\$ 716.00
Fund 27407 - Family Income Index		\$ 36,187.00	\$ 25,191.66	\$ 10,995.34
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$ 49,000.00	\$ 26,237.92	\$ 22,762.08
Fund 31200 - Public School Capital Outlay		\$ 66,064.00	\$ 33,236.00	\$ 32,828.00
Fund 31600 - Capital Improvements HB-33		\$ -	\$ 49.84	\$ 49.84
Fund 31701 - Capital Improvements SB-9 Local		\$ -	\$ 110.53	\$ 110.53
<b>Grand Total</b>		<b>\$ 1,471,888.08</b>	<b>\$ 944,722.15</b>	<b>\$ 527,486.67</b>

**La Academia Dolores Huerta**  
**Account Summary Report-Expenditure**  
**February 28, 2025**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction- Subs- Salaries Expense	\$25,000.00	\$16,723.61	\$17,550.68	(\$9,274.29)
	Instruction/K-12- Salaries Expense	\$225,242.00	\$146,135.20	\$89,336.25	(\$10,229.45)
	Instruction/SpEd- Salaries Expense	\$0.00	\$23,450.31	\$36,467.74	(\$59,918.05)
	Instruction-Salaries Expense	\$5,998.09	\$10,208.38	\$7,291.62	(\$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	\$3,035.28	\$3,185.38	(\$1,682.66)
	Instruction/K-12- Educational Retirement (ERB)	\$41,069.00	\$26,523.54	\$16,500.22	(\$1,954.76)
	Instruction/SpEd- Educational Retirement (ERB)	\$0.00	\$4,256.32	\$6,678.56	(\$10,934.88)
	Instruction-Educational Retirement	\$0.00	\$1,852.76	\$1,298.35	(\$3,151.11)
	Instruction-Educational Retirement	\$272.00	\$296.08	\$291.03	(\$315.11)
	Instruction-Educational Retirement	\$12,012.00	\$0.00	\$0.00	\$12,012.00
	Instruction-ERA - Retiree Health	\$500.00	\$334.43	\$351.00	(\$185.43)
	Instruction/K-12- Retiree Health (ERA)	\$4,526.00	\$2,922.69	\$1,818.21	(\$214.90)
	Instruction/SpEd- Retiree Health (ERA)	\$0.00	\$468.93	\$735.88	(\$1,204.81)
	Instruction-ERA - Retiree Health	\$0.00	\$204.12	\$143.05	(\$347.17)
	Instruction-ERA - Retiree Health	\$30.00	\$32.63	\$32.19	(\$34.82)
	Instruction-ERA - Retiree Health	\$1,324.00	\$0.00	\$0.00	\$1,324.00
	Instruction- Subs/Sick Leave- FICA Payments	\$1,550.00	\$1,030.24	\$1,096.66	(\$576.90)
	Instruction/K-12- FICA	\$14,029.00	\$8,696.77	\$5,438.53	(\$106.30)
	Instruction/SpEd- FICA	\$0.00	\$1,335.43	\$2,214.96	(\$3,550.39)
	Instruction-FICA Payments	\$0.00	\$632.94	\$443.53	(\$1,076.47)
	Instruction-FICA Payments	\$93.00	\$99.69	\$98.52	(\$105.21)
	Instruction-FICA Payments	\$4,103.00	\$0.00	\$0.00	\$4,103.00
	Instruction- Subs/Sick Leave- Medicare	\$363.00	\$240.93	\$256.44	(\$134.37)
	Instruction/K-12- Medicare	\$3,281.00	\$2,033.98	\$1,271.89	(\$24.87)
	Instruction/SpEd- Medicare	\$0.00	\$312.32	\$518.06	(\$830.38)
	Instruction-Medicare Payments	\$0.00	\$147.98	\$103.71	(\$251.69)
	Instruction-Medicare Payments	\$22.00	\$23.31	\$23.02	(\$24.33)
	Instruction-Medicare Payments	\$960.00	\$0.00	\$0.00	\$960.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction/K-12- Health and Medical Premiums	\$39,000.00	\$11,442.42	\$8,415.00	\$19,142.58
	Instruction/SpEd- Health and Medical Premiums	\$810.00	\$4,566.64	\$3,377.90	(\$7,134.54)
	Instruction-Health and Medical Premiums	\$117.00	\$0.00	\$0.00	\$117.00
	Instruction- Subs/Sick Leave- Life	\$0.00	\$48.74	\$51.84	(\$100.58)
	Instruction/K-12- Life	\$691.00	\$221.46	\$86.60	\$382.94
	Instruction/SpEd- Life	\$0.00	\$28.32	\$43.00	(\$71.32)
	Instruction-Life	\$0.00	\$14.76	\$10.89	(\$25.65)
	Instruction-Life	\$69.00	\$0.00	\$0.00	\$69.00
	Instruction- Subs/Sick Leave- Dental	\$0.00	\$358.10	\$191.92	(\$550.02)
	Instruction/K-12- Dental	\$1,128.00	\$380.48	\$232.37	\$515.15
	Instruction/SpEd- Dental	\$0.00	\$128.32	\$93.40	(\$221.72)
	Instruction- Subs/Sick Leave- Vision	\$0.00	\$65.34	\$30.24	(\$95.58)
	Instruction/K-12- Vision	\$309.00	\$94.48	\$52.55	\$161.97
	Instruction/SpEd- Vision	\$0.00	\$25.78	\$17.01	(\$42.79)
	Instruction- Subs/Sick Leave - Disability	\$0.00	\$116.32	\$53.48	(\$169.80)
	Instruction/K-12- Disability	\$625.00	\$222.02	\$120.02	\$282.96
	Instruction-Disability	\$0.00	\$47.39	\$30.52	(\$77.91)
	Instruction-Unemployment Compensation	\$163.00	\$58.97	\$58.30	\$45.73
	Instruction/K-12- Unemployment Compensation	\$1,800.00	\$269.76	\$251.06	\$1,279.18
	Instruction/SpEd- Unemployment Compensation	\$10.00	\$46.34	\$115.06	(\$151.40)
	Instruction-Unemployment Compensation	\$0.00	\$36.64	\$24.10	(\$60.74)
	Instruction-Unemployment Compensation	\$10.00	\$2.34	\$4.42	\$3.24
	Instruction- Subs/Sick Leave- Workers Compensation	\$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	\$889.60	\$288.32	\$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	\$514.68	\$0.00	\$249.32

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-General Supplies and Materials	\$0.00	\$194.90	\$0.00	(\$194.90)
<b>Function 1000 - Instruction</b>		<b>\$473,344.09</b>	<b>\$284,507.27</b>	<b>\$209,375.89</b>	<b>(\$20,539.07)</b>
	Counselor-Salaries Expense	\$15,142.00	\$8,832.88	\$6,309.12	\$0.00
	Support Services/Counselor-Educational Retirement (ERB)	\$2,749.00	\$1,603.14	\$1,145.06	\$0.80
	Support Services/Counselor-Retiree Health (ERA)	\$495.00	\$176.68	\$126.20	\$192.12
	Support Services/Counselor-FICA Payments	\$1,534.00	\$503.50	\$391.19	\$639.31
	Support Services/Counselor-Medicare Payments	\$359.00	\$117.78	\$91.50	\$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	\$7.56	\$5.40	\$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	\$30.21	\$19.80	\$219.99
	Support Services-Students-Unemployment Compensation	\$117.00	\$8.32	\$12.38	\$96.30
	Support Services/Counselor-Workers Comp Fee	\$10.00	\$0.88	\$0.88	\$8.24
	Diagnostics-Contracted	\$0.00	\$756.44	\$2,953.56	(\$3,710.00)
	Speech Therapist- Contracted	\$5,300.00	\$2,174.76	\$3,125.24	\$0.00
	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	\$500.00	\$500.00	(\$1,000.00)
<b>Function 2100 - Support Services-Students</b>		<b>\$44,128.00</b>	<b>\$30,803.42</b>	<b>\$16,973.59</b>	<b>(\$3,649.01)</b>
	Support Services-Instruction-Professional Development	\$0.00	\$0.00	\$75.00	(\$75.00)
	General Supls & matls	\$0.00	\$0.00	\$478.50	(\$478.50)
<b>Function 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553.50</b>	<b>(\$553.50)</b>
	Support Services-General Administration-Salaries Expense	\$106,996.00	\$71,330.72	\$35,665.28	\$0.00
	Support Services-General Administration-Educational	\$19,420.00	\$12,946.56	\$6,473.27	\$0.17
	Support Services-General Administration-ERA - Retiree	\$2,140.00	\$1,426.56	\$713.28	\$0.16
	Support Services-General Administration-FICA Payments	\$6,634.00	\$4,040.24	\$2,015.68	\$578.08
	Support Services-General Administration-Medicare	\$1,551.00	\$944.96	\$471.44	\$134.60
	Support Services-General Administration-Health and	\$14,432.00	\$9,054.72	\$4,632.64	\$744.64
	Support Services-General Administration-Life	\$76.00	\$103.44	\$23.04	(\$50.48)
	Support Services-General Administration-Dental	\$252.00	\$222.74	\$72.08	(\$42.82)
	Support Services-General Administration-Vision	\$88.00	\$61.96	\$22.68	\$3.36
	Support Services-General Administration-Disability	\$327.00	\$227.90	\$91.35	\$7.75
	Support Services-General Administration-Unemployment	\$117.00	\$53.64	\$55.92	\$7.44
	Workers Compensation Employers Fee	\$10.00	\$4.60	\$4.60	\$0.80



Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services- Professional Development	\$500.00	\$34.88	\$0.00	\$465.12
	Auditing	\$22,950.00	\$22,252.52	\$697.48	\$0.00
	Legal	\$13,296.00	\$14,143.96	\$1,702.31	(\$2,550.27)
	Support Services- General Administration- Employee Travel	\$1,000.00	\$493.24	\$0.00	\$506.76
<b>Function 2300 - Support Services- General Administration</b>		<b>\$189,789.00</b>	<b>\$137,342.64</b>	<b>\$52,641.05</b>	<b>(\$194.69)</b>
	Secretary-Salaries Expense	\$23,025.00	\$14,246.37	\$8,778.00	\$0.63
	Support Services-Secretary- Additional Compensation	\$660.00	\$660.00	\$0.00	\$0.00
	Secretary-Educational Retirement (ERB)	\$4,299.00	\$2,705.52	\$1,593.20	\$0.28
	Secretary- Retiree Health (ERA)	\$474.00	\$298.14	\$175.60	\$0.26
	Secretary- FICA	\$1,469.00	\$923.88	\$544.24	\$0.88
	Secretary- Medicare	\$344.00	\$216.07	\$127.28	\$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	\$53.36	\$28.96	\$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
<b>Function 2400 - Support Services- School Administration</b>		<b>\$31,278.00</b>	<b>\$19,261.27</b>	<b>\$11,251.88</b>	<b>\$764.85</b>
	Business Support- Salaries Expense	\$65,613.00	\$43,742.08	\$21,870.92	\$0.00
	Business Support- Educational Retirement (ERB)	\$11,909.00	\$7,939.20	\$3,969.58	\$0.22
	Business Support- Retiree Health (ERA)	\$1,312.00	\$874.88	\$437.44	(\$0.32)
	Business Support- FICA	\$4,068.00	\$2,692.08	\$1,345.19	\$30.73
	Business Support- Medicare	\$951.00	\$629.64	\$314.64	\$6.72
	Business Support- Life	\$67.00	\$46.08	\$23.04	(\$2.12)
	Business Support- Dental	\$754.00	\$459.00	\$226.16	\$68.84
	Business Support- Vision	\$127.00	\$72.24	\$34.96	\$19.80
	Business Support- Disability	\$226.00	\$149.39	\$66.67	\$9.94
	Central Services-Unemployment Compensation	\$117.00	\$35.85	\$71.60	\$9.55
	Business Support- Workers Compensation Employer's Fee	\$10.00	\$4.60	\$4.60	\$0.80
	Business & Support- Professional Development	\$1,800.00	\$2,136.49	\$680.00	(\$1,016.49)
	Central Services-Other Professional/Technical Services	\$83,820.00	\$47,997.51	\$35,822.49	\$0.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	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	\$937.77	\$387.84	(\$225.61)
<b>Function 2500 - Central Services</b>		<b>\$197,145.00</b>	<b>\$129,087.02</b>	<b>\$69,168.07</b>	<b>(\$1,110.09)</b>
	Operation & Maintenance of Plant- Other Charges	\$0.00	\$4,200.00	\$8,400.00	(\$12,600.00)
	Operation/Maintenance Of Plant- Electricity	\$10,000.00	\$4,398.90	\$5,601.10	\$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	\$2,142.00	\$1,158.00	\$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	\$3,440.00	\$1,720.00	\$0.00
	Operation & Maintenance of Plant- General Supplies and Materials	\$2,500.00	\$772.53	\$120.00	\$1,607.47
	Operation & Maintenance of Plant- Gasoline	\$500.00	\$0.00	\$500.00	\$0.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$57,069.00</b>	<b>\$46,339.84</b>	<b>\$24,390.69</b>	<b>(\$13,661.53)</b>
	Other Support Services- Restricted Expenditures	\$13,054.00	\$0.00	\$0.00	\$13,054.00
<b>Function 2900 - Other Support Services</b>		<b>\$13,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,054.00</b>
<b>Fund 11000 - Operational</b>		<b>\$1,005,807.09</b>	<b>\$647,341.46</b>	<b>\$384,354.67</b>	<b>(\$25,889.04)</b>
	Food Services Operations- Salaries Expense	\$29,376.00	\$7,709.52	\$6,138.00	\$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
	Food Services Operations-FICA Payments	\$1,821.00	\$478.00	\$380.60	\$962.40
	Food Services Operations- Medicare Payments	\$426.00	\$111.76	\$89.00	\$225.24
	Food Services Operations-Life	\$74.00	\$27.24	\$28.80	\$17.96
	Food Services Operations- Unemployment Compensation	\$214.00	\$27.55	\$20.30	\$166.15
	Food Services Operations- Workers Compensation	\$10.00	\$4.01	\$4.60	\$1.39
	Food Services Operations-Other Charges	\$200.00	\$200.00	\$0.00	\$0.00
	Food Services-Food	\$78,380.00	\$32,269.50	\$26,730.50	\$19,380.00
	Food Services- General Supplies & Materials	\$5,103.00	\$0.00	\$0.00	\$5,103.00
<b>Function 3100 - Food Services Operations</b>		<b>\$121,524.00</b>	<b>\$41,762.62</b>	<b>\$33,391.80</b>	<b>\$46,369.58</b>
<b>Fund 21000 - Food Services</b>		<b>\$121,524.00</b>	<b>\$41,762.62</b>	<b>\$33,391.80</b>	<b>\$46,369.58</b>
	Food	\$8,101.00	\$0.00	\$0.00	\$8,101.00
<b>Function 3100 - Food Services Operations</b>		<b>\$8,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,101.00</b>

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 21100 - Universal Free Lunch</b>		<b>\$8,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,101.00</b>
	Instruction-Other Charges	\$3,068.00	\$550.96	\$0.00	\$2,517.04
	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)
<b>Function 1000 - Instruction</b>		<b>\$10,794.00</b>	<b>\$2,869.95</b>	<b>\$177.79</b>	<b>\$7,746.26</b>
<b>Fund 23000 - Non-Instructional Support</b>		<b>\$10,794.00</b>	<b>\$2,869.95</b>	<b>\$177.79</b>	<b>\$7,746.26</b>
	Instruction/K-12- Title I- Salaries Expense	\$25,804.00	\$15,995.56	\$11,425.44	(\$1,617.00)
	Instruction/K-12- Title I- Educational Retirement (ERB)	\$4,977.00	\$2,903.18	\$2,055.09	\$18.73
	Instruction/K-12- Title I- Retiree Health (ERA)	\$548.00	\$319.90	\$226.40	\$1.70
	Instruction/K-12- Title I- FICA Payments	\$1,700.00	\$991.75	\$701.97	\$6.28
	Instruction/K-12- Title I- Medicare Payments	\$398.00	\$231.84	\$164.16	\$2.00
	Instruction/K-12- Title I- Life	\$35.00	\$17.56	\$14.40	\$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	\$64.96	\$41.77	(\$20.73)
	Instruction/K-12- Title I- Unemployment	\$210.00	\$42.68	\$38.00	\$129.32
	Instruction/K-12- Title I- Workers Comp Employers Fee	\$3.00	\$2.05	\$2.22	(\$1.27)
<b>Function 1000 - Instruction</b>		<b>\$33,871.00</b>	<b>\$20,569.48</b>	<b>\$14,669.45</b>	<b>(\$1,367.93)</b>
<b>Fund 24101 - Title I - IASA</b>		<b>\$33,871.00</b>	<b>\$20,569.48</b>	<b>\$14,669.45</b>	<b>(\$1,367.93)</b>
	Instruction/IDEA B- Salaries Expense	\$29,984.33	\$0.00	\$0.00	\$29,984.33
<b>Function 1000 - Instruction</b>		<b>\$29,984.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,984.33</b>
	Support Services-Students-Specialists - Contracted	\$11,600.00	\$0.00	\$0.00	\$11,600.00
<b>Function 2100 - Support Services-Students</b>		<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>
	Support Services-Instruction-Professional Development	\$1,200.00	\$349.76	\$0.00	\$850.24
<b>Function 2200 - Support Services-Instruction</b>		<b>\$1,200.00</b>	<b>\$349.76</b>	<b>\$0.00</b>	<b>\$850.24</b>
	Support Services-General Administration-Professional Development	\$1,200.00	\$40.24	\$0.00	\$1,159.76
<b>Function 2300 - Support Services-General Administration</b>		<b>\$1,200.00</b>	<b>\$40.24</b>	<b>\$0.00</b>	<b>\$1,159.76</b>
<b>Fund 24106 - Entitlement IDEA-B</b>		<b>\$43,984.33</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$43,594.33</b>
	Support Services-Instruction-Professional Development	\$5,034.00	\$0.00	\$0.00	\$5,034.00
<b>Function 2200 - Support Services-Instruction</b>		<b>\$5,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,034.00</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$5,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,034.00</b>
	Instruction-Salaries Expense	\$10,000.00	\$5,833.24	\$4,166.76	\$0.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-Educational Retirement	\$0.00	\$1,058.82	\$756.27	(\$1,815.09)
	Instruction-ERA - Retiree Health	\$0.00	\$116.62	\$83.30	(\$199.92)
	Instruction-FICA Payments	\$0.00	\$332.52	\$258.29	(\$590.81)
	Instruction-Medicare Payments	\$0.00	\$77.76	\$60.40	(\$138.16)
	Instruction-Health and Medical Premiums	\$0.00	\$673.38	\$0.00	(\$673.38)
	Instruction-Life	\$0.00	\$5.04	\$3.60	(\$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	\$19.98	\$13.05	(\$33.03)
	Instruction-Unemployment Compensation	\$0.00	\$5.52	\$8.21	(\$13.73)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.56	\$0.56	(\$1.12)
<b>Function 1000 - Instruction</b>		<b>\$10,000.00</b>	<b>\$8,155.34</b>	<b>\$5,350.44</b>	<b>(\$3,505.78)</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>		<b>\$10,000.00</b>	<b>\$8,155.34</b>	<b>\$5,350.44</b>	<b>(\$3,505.78)</b>
	Operation & Maintenance of Plant- General Supplies and Materials	\$164.32	\$164.30	\$0.00	\$0.02
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$164.32</b>	<b>\$164.30</b>	<b>\$0.00</b>	<b>\$0.02</b>
<b>Fund 24330 - ARP ESSER III</b>		<b>\$164.32</b>	<b>\$164.30</b>	<b>\$0.00</b>	<b>\$0.02</b>
	Support Services-Students-Salaries Expense	\$51,043.66	\$18,666.62	\$13,333.38	\$19,043.66
	Support Services-Students-Educational Retirement	\$0.00	\$3,388.00	\$2,420.05	(\$5,808.05)
	Support Services-Students-ERA - Retiree Health	\$0.00	\$373.38	\$266.69	(\$640.07)
	Support Services-Students-FICA Payments	\$0.00	\$1,063.98	\$826.71	(\$1,890.69)
	Support Services-Students-Medicare Payments	\$0.00	\$248.80	\$193.29	(\$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	\$16.24	\$11.60	(\$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	\$63.92	\$41.79	(\$105.71)
	Support Services-Students-Unemployment Compensation	\$0.00	\$17.60	\$26.18	(\$43.78)
	Support Services-Students-Workers Compensation	\$0.00	\$1.84	\$1.84	(\$3.68)
<b>Function 2100 - Support Services-Students</b>		<b>\$51,043.66</b>	<b>\$26,097.60</b>	<b>\$17,121.53</b>	<b>\$7,824.53</b>
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$51,043.66</b>	<b>\$26,097.60</b>	<b>\$17,121.53</b>	<b>\$7,824.53</b>
	Salaries Expense	\$129,780.00	\$28,629.29	\$31,210.22	\$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

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-Educational Retirement	\$0.00	\$504.57	\$495.16	(\$999.73)
	Instruction-Educational Retirement	\$0.00	\$5,660.81	\$6,129.29	(\$11,790.10)
	Instruction-ERA - Retiree Health	\$0.00	\$55.60	\$54.69	(\$110.29)
	Instruction-ERA - Retiree Health	\$0.00	\$623.75	\$675.40	(\$1,299.15)
	Instruction-FICA Payments	\$0.00	\$166.00	\$164.96	(\$330.96)
	Instruction-FICA Payments	\$0.00	\$1,933.69	\$2,093.75	(\$4,027.44)
	Instruction-Medicare Payments	\$0.00	\$38.83	\$38.59	(\$77.42)
	Instruction-Medicare Payments	\$0.00	\$452.19	\$489.66	(\$941.85)
	Instruction-Life	\$0.00	\$72.00	\$86.40	(\$158.40)
	Instruction-Disability	\$0.00	\$28.98	\$43.47	(\$72.45)
	Instruction-Unemployment Compensation	\$0.00	\$1.85	\$2.72	(\$4.57)
	Instruction-Unemployment Compensation	\$0.00	\$110.80	\$111.37	(\$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
<b>Function 1000 - Instruction</b>		<b>\$159,121.00</b>	<b>\$51,558.39</b>	<b>\$45,449.93</b>	<b>\$62,112.68</b>
<b>Fund 26107 - REC/District Fiscal Agent</b>		<b>\$159,121.00</b>	<b>\$51,558.39</b>	<b>\$45,449.93</b>	<b>\$62,112.68</b>
	Student travel	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
	Spaceport- General Supplies & Materials	\$12,208.00	\$187.85	\$100.00	\$11,920.15
<b>Function 1000 - Instruction</b>		<b>\$12,208.00</b>	<b>\$187.85</b>	<b>\$1,100.00</b>	<b>\$10,920.15</b>
<b>Fund 26204 - Spaceport</b>		<b>\$12,208.00</b>	<b>\$187.85</b>	<b>\$1,100.00</b>	<b>\$10,920.15</b>
	GO Bond- Library and Audio Visual	\$2,957.00	\$0.00	\$0.00	\$2,957.00
<b>Function 2200 - Support Services- Instruction</b>		<b>\$2,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,957.00</b>
<b>Fund 27107 - 2012 GO Bond Student Library SB-66</b>		<b>\$2,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,957.00</b>
	Instruction-Instructional Materials Credit - 50% Other	\$0.00	\$631.06	\$240.00	(\$871.06)
	Instruction-Instructional Materials Cash - 50% Textbooks	\$942.00	\$0.00	\$0.00	\$942.00
<b>Function 1000 - Instruction</b>		<b>\$942.00</b>	<b>\$631.06</b>	<b>\$240.00</b>	<b>\$70.94</b>
<b>Fund 27109 - Instructional Materials - Special Appropriations</b>		<b>\$942.00</b>	<b>\$631.06</b>	<b>\$240.00</b>	<b>\$70.94</b>
	Salaries Expense	\$22,900.00	\$13,358.38	\$9,541.62	\$0.00
	Educational Retirement	\$4,156.00	\$2,424.52	\$1,731.76	(\$0.28)
	ERA - Retiree Health	\$458.00	\$267.12	\$190.79	\$0.09
	FICA Payments	\$1,420.00	\$761.46	\$591.60	\$66.94

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Medicare Payments	\$332.00	\$178.12	\$138.40	\$15.48
	Health and Medical Premiums	\$6,423.00	\$1,542.14	\$0.00	\$4,880.86
	Life	\$25.00	\$11.48	\$8.20	\$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	\$45.68	\$29.88	\$23.44
	Support Services-Students-Unemployment Compensation	\$91.00	\$12.60	\$18.75	\$59.65
	Support Services-Students-Workers Compensation	\$4.00	\$1.32	\$1.32	\$1.36
<b>Function 2100 - Support Services-Students</b>		<b>\$36,187.00</b>	<b>\$18,675.96</b>	<b>\$12,252.32</b>	<b>\$5,258.72</b>
<b>Fund 27407 - Family Income Index</b>		<b>\$36,187.00</b>	<b>\$18,675.96</b>	<b>\$12,252.32</b>	<b>\$5,258.72</b>
	Instruction-Additional Compensation	\$0.00	\$7,200.00	\$9,946.91	(\$17,146.91)
	Instruction-Educational Retirement	\$0.00	\$1,306.75	\$1,443.23	(\$2,749.98)
	Instruction-ERA - Retiree Health	\$0.00	\$144.00	\$159.00	(\$303.00)
	Instruction-FICA Payments	\$0.00	\$419.78	\$473.50	(\$893.28)
	Instruction-Medicare Payments	\$0.00	\$98.17	\$110.63	(\$208.80)
	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	\$12.91	\$24.23	(\$37.14)
	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
<b>Function 1000 - Instruction</b>		<b>\$18,500.00</b>	<b>\$9,495.65</b>	<b>\$12,161.10</b>	<b>(\$3,156.75)</b>
	Salaries Expense	\$30,500.00	\$0.00	\$0.00	\$30,500.00
	Support Services-Instruction-Salaries Expense	\$0.00	\$14,000.00	\$10,000.00	(\$24,000.00)
	Support Services-Instruction-Educational Retirement	\$0.00	\$2,541.00	\$1,780.62	(\$4,321.62)
	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$280.00	\$196.16	(\$476.16)
	Support Services-Instruction-FICA Payments	\$0.00	\$868.00	\$608.30	(\$1,476.30)
	Support Services-Instruction-Medicare Payments	\$0.00	\$203.00	\$142.26	(\$345.26)
	Support Services-Instruction-Life	\$0.00	\$20.36	\$15.03	(\$35.39)
	Support Services-Instruction-Disability	\$0.00	\$64.96	\$41.78	(\$106.74)
	Support Services-Instruction-Unemployment Compensation	\$0.00	\$50.20	\$33.00	(\$83.20)
	Support Services-Instruction-Workers Compensation	\$0.00	\$2.36	\$1.30	(\$3.66)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction		\$30,500.00	\$18,029.88	\$12,818.45	(\$348.33)
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$49,000.00	\$27,525.53	\$24,979.55	(\$3,505.08)
	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)
	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
	Operation & Maintenance of Plant-General Supplies and Materials	\$691.00	\$691.00	\$0.00	\$0.00
Function 2600 - Operation & Maintenance of Plant		\$691.00	\$691.00	\$0.00	\$0.00
Fund 28211 - COVID testing grant		\$691.00	\$691.00	\$0.00	\$0.00
	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	\$0.49	\$0.00	\$31.51
Function 2300 - Support Services-General Administration		\$32.00	\$0.49	\$0.00	\$31.51
	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	\$0.49	\$0.00	\$39,163.51
	Support Services-General Administration-County Tax Collection Costs	\$1,000.00	\$1.10	\$0.00	\$998.90
Function 2300 - Support Services-General Administration		\$1,000.00	\$1.10	\$0.00	\$998.90
	Capital Outlay-Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Capital Outlay-Software	\$74,700.00	\$10,080.23	\$0.00	\$64,619.77
	Capital Outlay-General Supplies and Materials	\$0.00	\$195.45	\$0.00	(\$195.45)
	Supply Assets (Under \$5,000)	\$0.00	\$9,993.81	\$0.00	(\$9,993.81)
Function 4000 - Capital Outlay		\$79,700.00	\$20,269.49	\$0.00	\$59,430.51
Fund 31701 - Capital Improvements SB-9 Local		\$80,700.00	\$20,270.59	\$0.00	\$60,429.41
	Capital Outlay-General Supplies and Materials	\$0.00	\$63.84	\$6.16	(\$70.00)
	Supply Assets (\$5,000 or less)	\$24,811.00	\$1,104.95	\$5.05	\$23,701.00
Function 4000 - Capital Outlay		\$24,811.00	\$1,168.79	\$11.21	\$23,631.00
Fund 31703 - Capital Improvements SB-9 Match Cash		\$24,811.00	\$1,168.79	\$11.21	\$23,631.00
Grand Total		\$1,763,846.40	\$902,767.02	\$572,133.08	\$288,946.30

## La Academia Dolores Huerta

### Bank Account Register Activity Report

### February 28, 2025

Bank	Account Number				
US Bank	Activity				
	Date	Number	Type	Payee/From	Deposit      Withdrawal
	2/14/2025	00038302	Journal Entry	Bank Service Fee February 2025	
	2/28/2025			Ending Balance	\$58.42
	<b>Sub Total</b>				<b>\$58.42</b>
Bank	Account Number				
US Bank	Main				
	Date	Number	Type	Payee/From	Deposit      Withdrawal
	2/4/2025		Payroll Liability Check	IRS	
	2/5/2025		Payroll Liability Check	NM Retiree Health Care Authority	\$6,184.21
	2/5/2025		AP Warrant	Visa	\$1,919.76
	2/6/2025		Payroll Liability Check	NMPSIA	\$467.76
	2/6/2025	136390	AP Warrant	Adelante Educational Services, LLC	\$6,380.50
	2/6/2025	136391	AP Warrant	Carrasco, Teofilo	\$756.44
	2/6/2025	136392	AP Warrant	EI Paso Electric	\$500.00
	2/6/2025	136393	AP Warrant	T Mobile	\$412.08
	2/7/2025		Payroll Liability Check	First Financial Administrators, Inc.	\$267.75
	2/7/2025	02-001	Cash Receipt	USDA December 2024	\$1,302.24
	2/10/2025	02-002	Cash Receipt	SEG February 2025	\$4,219.74
	2/13/2025		Payroll Liability Check	NM Educational Retirement Board	\$141,549.87
	2/13/2025	136394	AP Warrant	Alma d' Arte	\$18,278.42
	2/13/2025	136395	AP Warrant	Amazon Capital Services	\$2,100.00
	2/13/2025	136396	AP Warrant	Clifton Larson Allen	\$3,406.97
	2/13/2025	136397	AP Warrant	Infante Rubio, Maria	\$1,029.16
	2/13/2025	136398	AP Warrant	Stooney, LLC	\$285.83
	2/13/2025	136399	AP Warrant	Valenzuela-Maldonado, Dominic	\$1,087.50
	2/14/2025		Payroll Liability Check	US Bank- Payroll	\$215.00
	2/18/2025		Payroll Liability Check	IRS	\$22,564.71
	2/21/2025	02-003	Cash Receipt	USDA State December 2024	\$6,199.45
	2/24/2025		Payroll Liability Check	Taxation & Revenue	\$341.94
	2/25/2025	02-004	Cash Receipt	HB 33 & SB9 Dona Ana County	\$1,541.10
	2/27/2025	02-005	Cash Receipt	Title IV RfR	\$6.37
	2/27/2025	02-006	Cash Receipt	Family Income RfR	\$1,071.36
	2/27/2025	02-007	Cash Receipt	Title I RfR	\$2,453.44
	2/27/2025	02-008	Cash Receipt	Community Schools RfR	\$2,940.02
	2/28/2025		Payroll Liability Check	US Bank- Payroll	\$3,530.82
	2/28/2025	136400	AP Warrant	ACES	\$22,147.81
	2/28/2025	136401	AP Warrant	Amazon Capital Services	\$177.92
	2/28/2025	136402	AP Warrant	Brady	\$631.06
	2/28/2025	136403	AP Warrant	Dumas Law Office, LLC	\$688.05
	2/28/2025	136404	AP Warrant	LCPS, Nutrition Services	\$602.67
	2/28/2025	136405	AP Warrant	NMASBO	\$8,626.50
	2/28/2025	136406	AP Warrant	PTS Office Systems	\$495.00
	2/28/2025	136407	AP Warrant	Rodriguez, Mirna	\$62.83
	2/28/2025	136408	AP Warrant	Valenzuela-Maldonado, Dominic	\$410.24
	2/28/2025			Ending Balance	\$215.00
	<b>Sub Total</b>				<b>\$156,113.56</b>
	<b>Grand Total</b>				<b>\$108,955.96</b>
					<b>\$156,113.56</b>
					<b>\$109,014.38</b>



### BANK RECONCILIATION

School: La Academia Dolores Huerta  
Bank: US Bank  
Account Description: Main - 2144  
Statement Date: February 28, 2025

Beginning balance per bank	\$ 313,614.60
Cleared transactions:	
Deposits and credits	\$ 156,113.56
Checks and withdrawals	\$ 113,169.48
Other bank adjustments	
Ending balance per bank	\$ 356,558.68
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 11,909.27
<b>Balance per GL</b>	<b>\$ 344,649.41</b>

### BANK RECONCILIATION

School: La Academia Dolores Huerta  
Bank: US Bank  
Account Description: Activity -5089  
Statement Date: February 28, 2025

Beginning balance per bank	\$ 8,222.74
Cleared transactions:	
Checks and withdrawals	
Deposits and credits	
Other bank adjustments/Bank Fee	\$ 58.42
Ending balance per bank	\$ 8,164.32
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 240.00
<b>Balance per GL</b>	<b>\$ 7,924.32</b>

# Principal's Report

March 27, 2025

## FY24-25 Registrations:

Grade	Enrolled	Pending SY26
6 <sup>th</sup>	37	23
7 <sup>th</sup>	26	
8 <sup>th</sup>	29	
<b>Total</b>	<b>92</b>	

## LADH News:

- LADH 7<sup>th</sup> & 8<sup>th</sup> grade students visited the El Paso Zoo Chihuahuan Dessert exhibition to reinforce their unit on climate variations.
- LADH Recruiting season is in full force with several upcoming performance scheduled at various elementaries throughout the surrounding area.
- Our After School Community Programs are going strong and have had a very positive turnout.
- Finance Committee met on Thursday, March 27, 2025 @5pm (See Finance Report)

## Student Achievement/ Student News:

- Student of the Month for March – (Bypassed due to Spring Break and it being a very short month)

## Professional Learning Community (PLC):

- PD will begin focusing on State Testing Prep and 8<sup>th</sup> grade Transition Guidance

## Teacher/Staff News:

- Mr. Cruz Rodriguez has passed the SPED Licensure exam and is working to wrap up all requirements to be fully licensed in SPED.

## Upcoming Events:

- Recruiting Performance: April 2 @ Central Elem.
- Mariachi & Ballet Performing at MIRA! Las Cruces on April 26 @ 2:00pm
- Ballet Folklorico Performing at the Spanish Market event held at Alma d'Arte on May 3, 2025
- All performance groups performing at Taste of Alma event on May 7, 2025
- Recruiting Performance: May 9 @ Tombaugh Elem.
- Ballet Folklorico performing at the Irene Oliver Lewis Reception @ Alma d'Arte (6pm)
- **LADH End of Year Performance and 8<sup>th</sup> Grade Promotion Ceremony on May 16 @ Alma d'Arte Auditorium @6pm**

## 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.