



La Academia Dolores Huerta Charter Middle School

"A Dual Language Charter Middle School"

400 W. Bell St.

Las Cruces, NM 88005

Phone: 575-526-2984

Fax: 575-523-5407

The mission of La Academia Dolores Huerta is to provide a diverse bilingual educational program in the arts that fosters the development of a strong socio-cultural identity while achieving academic success.

La misión de La Academia Dolores Huerta es proporcionar un programa educativo bilingüe diverso de las artes que fomenta el desarrollo de una fuerte identidad sociocultural mientras se logra el éxito académico.

Regular Governing Council Meeting

Monday February 6, 2023 at 5:30 PM, Zoom Meeting

Join Zoom Meeting:

<https://us06web.zoom.us/j/87493291902>

Meeting ID: 874 9329 1902

Passcode: jRJg5M

-
- 1) Robert Palacios called the meeting to order at 5:35 PM
 - 2) Roll call and establish quorum

GC Members Present:

Robert Palacios, President

Adrian Gaytan, VP

Elaine Palma, Secretary

Dalina Matsumoto, Treasurer (via Zoom)

GC Members Absent:

Milagros Guillen, General member

Quorum established.

Guests: Sylvy Galvan de Lucero, Head Administrator; Sylvia Chávez, LADH Family Outreach and Recruitment Coordinator; Mirna Rodriguez, LADH Business Specialist; Gustavo Muñoz, The Vigil Group; Nelly Garcia, community member

- 3) Review, discussion, and possible approval of the 02.06.23 regular GC meeting agenda.

Robert moved to approve the 02.06.23 regular GC meeting agenda; Adrian Gaytan seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes
Dalina Matsumoto: yes

None opposed; motion passed

4) Open forum-public input*

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

Robert introduced Nelly Garcia who is considering going the GC. No others present for public input.

ACTION ITEMS

5) Review, discussion, and possible approval of January 12, 2023 regular GC meeting minutes.

Roebert Palacios moved to approve the January 12, 2023 regular GC meeting minutes; Adrian Gaytan seconded

Roll Call Vote:

Elaine Palma: yes
Robert Palacios: yes
Adrian Gaytan: yes
Dalina Matsumoto: yes

None opposed; motion passed

6) Review, discussion, and possible approval of the following BARs: Presented by Dalina Matsumoto. Mrs. Matsumoto reported that the Finance Committee reviewed all BARs and recommend their approval.

- (a.) 560-000-2223-0021-T: to adjust budget to match anticipated expenditures. Moving \$2,482 from Support Services-General to General Supplies and Materials
- (b.) 560-000-2223-0022-I: increase to budget in Cash Carryover per the FY22 Draft F/S. Adding \$64,935 to Instruction-Supply Assets
- (c.) 560-000-2223-0023-I: increase to budget in Cash Carryover per the FY22 Draft F/S. Adding \$17 to Instruction-Materials Cash
- (d.) 560-000-2223-0024-I: increase to budget in Cash Carryover per the FY22 Draft F/S. Adding \$16,597 to Food Services Operations-General Supplies and Materials
- (e.) 560-000-2223-0025-I: increase to budget in Cash Carryover per the FY22 Draft F/S. Adding \$308 to Instruction-Other Charges; Adding \$427 to Instruction-Student Travel; Adding \$4,239 to Instruction-General Supplies and Materials
- (f.) 560-000-2223-0026-I: increase to budget in Cash Carryover per the FY22 Draft F/S. Adding \$832 to Capital Outlay-Supply Assets
- (g.) 560-000-2223-0027-I: increase to budget in Cash Carryover per the FY22 Draft F/S. Adding \$2,096 to Capital Outlay-Maintenance and Repair; Adding \$149 to Capital Outlay-Construction Services; Adding \$11,819 to Capital Outlay-Supply Assets

- (h.) 560-000-2223-0028-I: increase to budget in Cash Carryover per the FY22 Draft F/S.
Adding \$12,420 to Capital Outlay-Supply Assets
- (i.) 560-000-2223-0029-I: increase to budget in Cash Carryover per the FY22 Draft F/S.
Adding \$154 to Instruction-Instructional Materials Cash
- (j.) 560-000-2223-0030-I: increase to budget in Cash Carryover per the FY22 Draft F/S.
Adding \$27,491 to Instruction-Other Charges
- (k.) 560-000-2223-0031-I: increase to budget in Cash Carryover per the FY22 Draft F/S.
Adding \$230 to Instruction-Other Charges; Adding \$1,103 to Instruction-Other Contract Services; Adding \$23,773 to Instruction-General Supplies and Materials

Elaine Palma asked if it was typical to have so many BARs. Mirna Rodriguez responded that the State is approving all BARs but not RFR. PED owes about \$150,000.00. Post COVID the State does not allow for any school budgets to carry any negative amounts on the budget and therefore BARs are needed to move funds from one line item to another. As grants monies come in, we notice that we put too much in one line item and have to move the funds to another line item.

Robert Palacios moved to approve all presented BARs; Adrian Gaytan seconded
Roll Call Vote:

Elaine Palma: yes
Robert Palacios: yes
Adrian Gaytan: yes
Dalina Matsumoto: yes

None opposed; motion passed

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

- 7) Finance Committee Report: presented by Dalina Matsumoto
 - Finance Committee met and all looks good.
 - Dalina Matsumoto requested update on contract workers LADH hires to provide SPED services as she is concerned about the large expense. Elaine Palma reported that she reached out to LCPS and is still waiting for a response. Will hopefully have some answers by next GC meeting. provided input.
 - Balance main bank account: \$534,336.00
- 8) Spring 2023 School Visit Site Follow-Up: presented by Sylvie Galvan de Lucero
 - LADH was the first school to be visited. Mrs. Galvan de Lucero feels the visit went well overall.
 - The budget portion was very intense as the committee asked questions that had never been posed before. After numerous difficult questions it was revealed that the questions being asked were new as they are “survey questions.” These are questions being considered for future visits. During the budget portion, LADH was informed that the State owes them \$150,000.00.
 - The new school site visiting team’s time management was challenging.

- No SPED records were reviewed.
- Debriefing:
 - Mrs. Galvan de Lucero mentioned that LADH had never received the final report for the first year of their contract.
 - It was identified that ELLs are not exiting the program. Requested information on how LADH is helping students make better progress.
- According to guideline packet the preliminary report should be received within 10-day from site visit and final report should be available in July (2nd year).
- The committee does not know when LADH can expect the final report for 1st year.

9) LCPS lease update: presented by Mirna Rodriguez

- LCPS has purposed a lease to purchase for LADH's current building; however, but the building does not qualify based on audit which identified the NMCI % for the building to be at 32%, which is significantly higher than the State average of 23%. Therefore, a lease for purchase will not be approved.
- Elaine Palma recommended requesting a lease extension from LCPS for remainder of charter contract plus one year. This would allow the LADH to complete a careful search for other locations and time to complete any needed renovations and move.
- Mrs. Rodriguez will work on getting and answer from LCPS and will update GC at the March meeting.

10) Annual calendar review: presented by Robert Palacios

- February: mission specific goals
- Mrs. Galvan de Lucero reported that LADH is on target to reach goals by end of the year.

11) 2022-2023 student recruitment/enrollment update:

- As of this afternoon is, 70 students are enrolled
- Open house was held for preregistration.
- 12 preregistrations already submitted.
- Feb 18th Charter Schools recruiting event at Farm and Ranch.
- Completed performance Alameda ES and handed out recruitment flier. Many ES have reached out requesting performances.
 - Hillrise ES scheduled for tomorrow
 - at most two performances are scheduled per week

12) State Testing:

- GC was provided with testing calendar
- Tutoring is being provided daily, with each day focusing on a different subject. Parents were required to sign attendance agreements.
- Testing day: 30 students will be testing on ACCESS EL only; only 1st and 2nd periods are designated for testing

- AVANT: Spanish language test s for all students except for those that tested proficient. The test will be administered during assigned Spanish class. It will take 3-4 days to get through all sections. For the speaking section each student will be pulled out individually and record.

Elaine Palma requested that no student names be included in any testing information provided to the GC. Mrs. Galvan de Lucero agreed.

13) Equity Council: presented by Sylvia Chávez

- Charter schools meeting occurred today.
- Facility master plan will be presented at Feb 28th at the Equity Council meeting. Elaine Palma will attend as GC representative.
- The State recommended that Mrs. Chávez translate portions of the assessment, but the GC again recommended she not do that for liability issues.

14) Head Administrators Report: please see attached

- GC members did not have any questions.

15) GC Needs Assessment:

- Elaine Palma reported that she spoke to a LADH parent who reported she is interested and will be at March meeting.
- Robert Palacios presented Nelly Garcia noted that she is interested in joining.

16) Secretary Report

- GC Training Log: on demand training now available
- Paperwork update: still have not received required paperwork from Milagros Guillen
- Next GC Meeting: March 9th; agenda items must be submitted by March 3rd

17) Adjourn GC general meeting

Robert Palacios moved to adjourn meeting at 6:44pm; Adrian Gaytan seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes

Dalina Matsumoto: yes

None opposed; motion passed

*Any individual attending a board meeting may sign in to participate in the Public Input section of the Agenda, if any. Such persons may speak on any item after the individual is recognized by the President of the Board and introduces himself/herself at the podium. The Governing Council of La Academia Dolores Huerta will not take action on any item presented under Public Input, until an opportunity to do so is afforded. La Academia Dolores Huerta will provide an interpreter for the Hearing Impaired and

simultaneous Spanish translation upon request. Requests should be submitted to the chancellor's office three days prior to the meeting.

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

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

Doc. ID: 560-000-2223-0021-T
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023
 Adjustment Changes Intent/Scope of Program Yes or No?: No
 Total Approved Budget (Flowthrough): 5,000

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$2,482	(\$2,482)		
24308 CRRSA, ESSER II	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$2,482	\$2,482	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To match anticipated expenditures.

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

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

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

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

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

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

Doc. ID: 560-000-2223-0022-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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

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

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

Revenue 11000.0000.11111 \$64,935

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$64,935	\$64,935	
Sub Total							\$64,935		
Indirect Cost									
DOC. TOTAL							\$64,935		

Justification:

To budget in Cash Carryover per the FY22 Draft Financial Statements.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Amber Pena	Business Manager	1/20/2023 12:40:37 PM

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

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

Doc. ID: 560-000-2223-0023-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough): 28

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

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

Revenue 14000.0000.11112 \$17

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$28	\$17	\$45	
Sub Total							\$17		
Indirect Cost									
DOC. TOTAL							\$17		

Justification:

To budget in Cash Carryover per the FY22 Draft Financial Statements.

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

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

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

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

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 560-000-2223-0024-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

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

Revenue 21000.0000.11112 \$16,597

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$16,597	\$16,597	
						Sub Total	\$16,597		
						Indirect Cost			
						DOC. TOTAL	\$16,597		

Justification:

To budget in Cash Carryover per the FY22 Draft Financial Statements.

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

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

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

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

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

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

Doc. ID: 560-000-2223-0025-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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

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

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

Revenue 23000.0000.11112 \$4,974

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$400	\$308	\$708	
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$410	\$427	\$837	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$53	\$4,239	\$4,292	
Sub Total							\$4,974		
Indirect Cost									
DOC. TOTAL							\$4,974		

Justification:

To budget in Cash Carryover per the FY22 Draft Financial Statements.

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

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

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

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

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 560-000-2223-0026-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

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

Revenue 31600.0000.11112 \$832

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$37,332	\$832	\$38,164	
						Sub Total	\$832		
						Indirect Cost			
						DOC. TOTAL	\$832		

Justification:

To budget in Cash Carryover per the FY22 Draft Financial Statements.

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

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

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

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

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

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

Doc. ID: 560-000-2223-0027-1
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 6,906

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

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

Revenue 31701.0000.11111 \$14,064

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equip ment (SB-9)	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$4,804	\$2,096	\$6,900	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$13,000	\$149	\$13,149	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$94,524	\$11,819	\$106,343	
Sub Total							\$14,064		
Indirect Cost									
DOC. TOTAL							\$14,064		

Justification:

To budget in Cash Carryover per the FY22 Draft Financial Statements.

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

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

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

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

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

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

Doc. ID: 560-000-2223-0028-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

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

Revenue 31703.0000.11112 \$12,420

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class		\$12,420	\$12,420	
						Sub Total	\$12,420		
						Indirect Cost			
						DOC. TOTAL	\$12,420		

Justification:

To budget in Cash Carryover per the FY22 Draft Financial Statements

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

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

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

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

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

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

Doc. ID: 560-000-2223-0029-1
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 1,849

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

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

Revenue 27109.0000.11112 \$154

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials - Special Appropriations	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$1,849	\$154	\$2,003	
Sub Total							\$154		
Indirect Cost									
DOC. TOTAL							\$154		

Justification:

To budget in Cash Carryover per the FY22 Draft Financial Statements.

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

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

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

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

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

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

Doc. ID: 560-000-2223-0030-I
Fund Type: Direct Grant

Adjustment Type: Increase

Budget Adjustment Request

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

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

Revenue 25153.0000.11112 \$3,466

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$27,491	\$3,466	\$30,957	
Sub Total							\$3,466		
Indirect Cost									
DOC. TOTAL							\$3,466		

Justification:

To budget in Cash Carryover per the FY22 Draft Financial Statements.

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

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

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

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

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

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

Doc. ID: 560-000-2223-0031-I
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

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

Revenue 26204.0000.11112 \$25,016

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26204 Spaceport GRT Grant - Dona Ana County	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class		\$230	\$230	
26204 Spaceport GRT Grant - Dona Ana County	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class		\$1,013	\$1,013	
26204 Spaceport GRT Grant - Dona Ana County	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$2,000	\$23,773	\$25,773	
							Sub Total	\$25,016	
							Indirect Cost		
							DOC. TOTAL	\$25,016	

Justification:

To budget in Cash Carryover per the FY22 Draft Financial Statements.

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

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

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

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

La Academia Dolores Huerta
Revenue Report
for the month January 31st, 2023

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational - SEG	\$ 917,278.00	\$ 535,124.80	\$ 382,153.20
Food Services	\$ 54,120.00	\$ 26,504.24	\$ 27,615.76
Activities	\$ 2,010.00	\$ 1,631.00	\$ 379.00
IDEA-B	\$ 37,452.00	\$ -	\$ 37,452.00
Title I	\$ 40,578.00	\$ -	\$ 40,578.00
Title II	\$ 10,988.00	\$ -	\$ 10,988.00
Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
CRRSA/ESSER II	\$ 5,000.00	\$ -	\$ 5,000.00
ARP ESSER III	\$ 265,004.00	\$ -	\$ 265,004.00
ARP IDEA-B	\$ 4,444.00	\$ -	\$ 4,444.00
IDEA/ARP preschool	\$ 362.00	\$ -	\$ 362.00
Medicaid XIX	\$ 6,217.00	\$ 6,216.64	\$ 0.36
Spaceport	\$ -	\$ 5,457.34	\$ (5,457.34)
Family Income Index	\$ 42,891.00	\$ -	\$ 42,891.00
HB285 Autism	\$ 1,612.00	\$ -	\$ 1,612.00
COVID Testing grant	\$ 65,632.00	\$ 367.83	\$ 65,264.17
PSCO	\$ 55,461.00	\$ 27,730.50	\$ 27,730.50
HB-33 Ad Valorem Taxes	\$ -	\$ 268.37	\$ (268.37)
SB-9 State Match	\$ 11,843.00	\$ -	\$ 11,843.00
SB-9 Local Ad Valorem Taxes	\$ -	\$ 688.33	\$ (688.33)
	\$ 1,530,892.00	\$ 603,989.05	\$ 926,902.95

La Academia Dolores Huerta
Expenditure Report
for the month January 31st, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Subs- Salaries Expense	\$ 42,975.00	\$ 1,360.00	\$ 14,311.50	\$ 27,303.50
K-12- Salaries Expense	\$ 468,889.00	\$ 216,991.33	\$ 274,264.00	\$ (22,386.33)
Salaries Expense	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
SpEd- Salaries Expense	\$ 56,084.00	\$ 18,612.37	\$ -	\$ 37,471.63
Salaries Expense	\$ 60,600.00	\$ -	\$ -	\$ 60,600.00
K-12- Additional Compensation	\$ -	\$ 1,174.15	\$ 1,000.00	\$ (2,174.15)
Additional Compensation	\$ 2,000.00	\$ 394.33	\$ -	\$ 1,605.67
Additional Compensation	\$ 2,000.00	\$ 2,290.45	\$ 1,767.00	\$ (2,057.45)
Additional Compensation	\$ 16,739.00	\$ 14,100.48	\$ 16,866.37	\$ (14,227.85)
Employee Benefits	\$ 201,609.00	\$ 80,711.65	\$ 102,417.25	\$ 18,408.10
Professional Development	\$ -	\$ 48.54	\$ -	\$ (48.54)
Other Charges	\$ 371.00	\$ 332.00	\$ 44.00	\$ (5.00)
Other Contract Services	\$ 7,000.00	\$ 2,554.52	\$ 3,845.48	\$ 600.00
Software	\$ 17,310.00	\$ 17,327.98	\$ -	\$ (17.98)
General Suppliesand Materials	\$ 3,133.00	\$ 3,637.71	\$ -	\$ (504.71)
Function 1000 - Instruction	\$ 881,927.00	\$ 359,535.51	\$ 414,515.60	\$ 107,875.89
Counselor- Additional Compensation	\$ -	\$ 1,666.70	\$ 2,333.30	\$ (4,000.00)
Employee Benefits	\$ -	\$ 760.47	\$ 1,082.69	\$ (1,843.16)
Diagnosticsians-Contracted	\$ 9,800.00	\$ -	\$ 3,700.00	\$ 5,600.00
Speech Therapist- Contracted	\$ 7,000.00	\$ 671.85	\$ 7,628.15	\$ (1,300.00)
Specialist- Contracted	\$ 14,916.00	\$ 1,920.00	\$ 12,480.00	\$ 516.00
Support Services- Students- Other Contracted Services	\$ 728.00	\$ -	\$ -	\$ 728.00
Function 2100 - Support Services-Students	\$ 32,244.00	\$ 5,019.02	\$ 27,224.14	\$ 0.84
General Administration-Salaries Expense	\$ 98,000.00	\$ 48,999.96	\$ 49,000.04	\$ -
Employee Benefits	\$ 38,879.00	\$ 19,063.34	\$ 20,555.71	\$ (740.05)
Professional Development	\$ 1,000.00	\$ 103.35	\$ 128.00	\$ 768.65
Auditing	\$ 16,000.00	\$ 11,300.82	\$ 9,799.18	\$ (5,100.00)
Legal	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
General Administration- Other Charges	\$ 64.00	\$ 92.07	\$ -	\$ (28.07)
Function 2300 - Support Services-General Administration	\$ 162,943.00	\$ 79,559.54	\$ 88,482.93	\$ (5,099.47)
Secretary-Salaries Expense	\$ 25,520.00	\$ 12,759.96	\$ 12,760.04	\$ -
Employee Benefits	\$ 7,527.00	\$ 3,843.37	\$ 3,860.55	\$ (176.92)
Other Charges	\$ 150.00	\$ 154.17	\$ -	\$ (4.17)
General Supplies and Materials	\$ 509.00	\$ -	\$ -	\$ 509.00
Function 2400 - Support Services-School Administration	\$ 33,706.00	\$ 16,757.50	\$ 16,620.59	\$ 327.91
Business Support- Salaries Expense	\$ 55,330.00	\$ 27,665.04	\$ 27,664.96	\$ -
Employee Benefits	\$ 16,351.00	\$ 7,886.23	\$ 8,460.33	\$ 4.44
Professional Development	\$ 2,000.00	\$ -	\$ 150.00	\$ 1,850.00
Other Professional/Technical Services	\$ 96,700.00	\$ 38,569.85	\$ 59,692.85	\$ (1,562.50)
Software	\$ 13,685.00	\$ 13,817.07	\$ -	\$ (132.07)
General Supplies & Materials	\$ 1,788.00	\$ 740.52	\$ 1,118.56	\$ (71.08)
Function 2500 - Central Services	\$ 185,854.00	\$ 88,678.51	\$ 97,086.70	\$ 88.79
Custodial- Salaries Expense	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Benefits	\$ 147.00	\$ -	\$ -	\$ 147.00
M & R - Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Electricity	\$ 15,600.00	\$ 4,864.06	\$ 9,135.94	\$ 1,600.00
Heat-Natural Gas	\$ 3,500.00	\$ 1,191.29	\$ 2,808.71	\$ (500.00)
Water/Sewer/Trash	\$ 6,000.00	\$ 2,636.54	\$ 3,863.46	\$ (500.00)
Communications	\$ -	\$ 1,428.00	\$ 1,626.07	\$ (3,054.07)
Property/Liability Insurance	\$ 23,469.00	\$ 21,329.00	\$ -	\$ 2,140.00
General Supplies and Materials	\$ 326.00	\$ -	\$ -	\$ 326.00
Supply Assets (Under \$5,000)	\$ 3,624.00	\$ -	\$ -	\$ 3,624.00
Gasoline	\$ 1,037.00	\$ 220.27	\$ 879.73	\$ (63.00)
Tires/Tubes	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00
Supply Assets (\$1000 Or Less)	\$ -	\$ -	\$ 1,872.00	\$ (1,872.00)
Function 2600 - Operation & Maintenance of Plant	\$ 57,283.00	\$ 31,669.16	\$ 20,185.91	\$ 5,427.93
Fund 11000 - Operational	\$ 1,353,957.00	\$ 581,219.24	\$ 664,115.87	\$ 108,621.89
Total Instructional Materials Sub-Fund				
Instructional Materials 30%	\$ 28.00	\$ -	\$ -	\$ 28.00
Function 1000 - Instruction	\$ 28.00	\$ -	\$ -	\$ 28.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 28.00	\$ -	\$ -	\$ 28.00
Food Services				
Food Services-Food	\$ 74,785.00	\$ 14,104.95	\$ 44,895.05	\$ 15,785.00
Function 3100 - Food Services Operations	\$ 74,785.00	\$ 14,104.95	\$ 44,895.05	\$ 15,785.00
Fund 21000 - Food Services	\$ 74,785.00	\$ 14,104.95	\$ 44,895.05	\$ 15,785.00
Non-Instructional Support				
Other Charges	\$ 400.00	\$ 307.66	\$ -	\$ 92.34
Student travel	\$ 410.00	\$ -	\$ 471.00	\$ (61.00)
General Supplies and Materials	\$ 3,811.00	\$ 3,137.96	\$ -	\$ 478.04
Function 1000 - Instruction	\$ 4,621.00	\$ 3,445.62	\$ 666.00	\$ 509.38

La Academia Dolores Huerta
Expenditure Report
for the month January 31st, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 23000 - Non-Instructional Support	\$ 4,621.00	\$ 3,445.62	\$ 666.00	\$ 509.38
Title I - IASA				
Instruction-Salaries Expense	\$ 27,393.00	\$ 3,487.50	\$ -	\$ 23,905.50
Employee Benefits	\$ 10,059.00	\$ 1,024.31	\$ 715.36	\$ 8,319.33
Function 1000 - Instruction	\$ 37,452.00	\$ 4,511.81	\$ 715.36	\$ 32,224.83
Fund 24101 - Title I - IASA	\$ 37,452.00	\$ 4,511.81	\$ 715.36	\$ 32,224.83
Entitlement IDEA-B				
Salaries Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Employee Benefits	\$ 7,028.00	\$ -	\$ -	\$ 7,028.00
Diagnosticians - Contracted	\$ 3,950.00	\$ -	\$ -	\$ 3,950.00
Speech Therapists contracted	\$ 5,950.00	\$ -	\$ -	\$ 5,950.00
Specialists - Contracted	\$ 7,950.00	\$ -	\$ -	\$ 7,950.00
Professional Development	\$ -	\$ 325.00	\$ -	\$ (325.00)
Other Contract Services	\$ 700.00	\$ -	\$ -	\$ 700.00
Function 2100 - Support Services-Students	\$ 40,578.00	\$ 325.00	\$ -	\$ 40,253.00
Fund 24106 - Entitlement IDEA-B	\$ 40,578.00	\$ 325.00	\$ -	\$ 40,253.00
Teacher/Principal Training & Recruiting				
Title II Instruction-Professional Development	\$ -	\$ 96.78	\$ -	\$ (96.78)
Professional Development	\$ 10,988.00	\$ 693.09	\$ 128.00	\$ 10,166.91
Function 1000 - Instruction	\$ 10,988.00	\$ 789.87	\$ 128.00	\$ 10,070.13
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 10,988.00	\$ 789.87	\$ 128.00	\$ 10,070.13
Student Supp Academic Achievement Title IV				
Instruction-Salaries Expense	\$ 8,031.00	\$ -	\$ -	\$ 8,031.00
Employee Benefits	\$ 1,969.00	\$ -	\$ -	\$ 1,969.00
Function 1000 - Instruction	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
CRRSA/ESSER II				
Software	\$ 1,380.00	\$ 1,380.00	\$ -	\$ -
Function 1000 - Instruction	\$ 1,380.00	\$ 1,380.00	\$ -	\$ -
General Supplies and Materials	\$ 2,482.00	\$ -	\$ -	\$ 2,482.00
Function 2300 - Support Services-General Administration	\$ 2,482.00	\$ -	\$ -	\$ 2,482.00
General Supplies and Materials	\$ 1,138.00	\$ 837.45	\$ 300.00	\$ 0.55
Function 2600 - Operation & Maintenance of Plant	\$ 1,138.00	\$ 837.45	\$ 300.00	\$ 0.55
Fund 24308 - CRRSA/ESSER II	\$ 5,000.00	\$ 2,217.45	\$ 300.00	\$ 2,482.55
ARP ESSER III				
Other Contract Services	\$ 5,000.00	\$ 8,901.61	\$ 10,778.69	\$ (14,680.30)
General Supplies and Materials	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Function 1000 - Instruction	\$ 20,000.00	\$ 8,901.61	\$ 10,778.69	\$ 319.70
Salaries Expense	\$ 70,000.00	\$ 30,541.70	\$ 42,758.30	\$ (3,300.00)
Additional Compensation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Employee Benefits	\$ 700.00	\$ 13,782.56	\$ 19,841.88	\$ (32,924.44)
Other Professional/Technical Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 2100 - Support Services-Students	\$ 107,700.00	\$ 44,324.26	\$ 62,600.18	\$ 775.56
Administration-Salaries Expense	\$ 72,600.00	\$ 36,300.00	\$ 36,300.00	\$ -
Educational Retirement	\$ 20,162.00	\$ 9,819.76	\$ 10,338.75	\$ 3.49
Function 2400 - Support Services-School Administration	\$ 92,762.00	\$ 46,119.76	\$ 46,638.75	\$ 3.49
Salaries Expense	\$ -	\$ 10,027.50	\$ 11,482.50	\$ (21,510.00)
Additional Compensation	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (2,000.00)
Employee Benefits	\$ -	\$ 3,139.43	\$ 3,620.41	\$ (6,759.84)
General Supplies and Materials	\$ 3,308.00	\$ -	\$ -	\$ 3,308.00
Supply Assets (Under \$5,000)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 2600 - Operation & Maintenance of Plant	\$ 33,308.00	\$ 14,166.93	\$ 16,102.91	\$ 3,038.16
Salaries Expense	\$ 8,730.00	\$ -	\$ -	\$ 8,730.00
Salaries Expense	\$ -	\$ 3,637.50	\$ 5,062.50	\$ (8,730.00)
Employee Benefits	\$ 2,504.00	\$ 1,041.98	\$ 1,457.90	\$ 4.12
Function 3100 - Food Services Operations	\$ 11,234.00	\$ 4,679.48	\$ 6,550.40	\$ 4.12
Fund 24330 - ARP ESSER III	\$ 265,004.00	\$ 118,192.04	\$ 142,670.93	\$ 4,141.03
ARP IDEA-B				
Support Services-Students-Specialists - Contracted	\$ 4,444.00	\$ -	\$ -	\$ 4,444.00
Function 2100 - Support Services-Students	\$ 4,444.00	\$ -	\$ -	\$ 4,444.00
Fund 24346 - ARP IDEA-B	\$ 4,444.00	\$ -	\$ -	\$ 4,444.00

La Academia Dolores Huerta
Expenditure Report
for the month January 31st, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
IDEA/ARP Preschool				
Instruction-General Supplies and Materials	\$ 362.00	\$ -	\$ -	\$ 362.00
Function 1000 - Instruction	\$ 362.00	\$ -	\$ -	\$ 362.00
Fund 24349 - IDEA/ARP Preschool	\$ 362.00	\$ -	\$ -	\$ 362.00
Title XIX MEDICAID 3/21 Years				
Salaries	\$ 6,217.00	\$ -	\$ -	\$ 6,217.00
Instruction-Other Charges	\$ 27,491.00	\$ -	\$ -	\$ 27,491.00
Function 1000 - Instruction	\$ 33,708.00	\$ -	\$ -	\$ 33,708.00
Other charges	\$ 4,708.00	\$ -	\$ -	\$ 4,708.00
Function 2200 - Support Services-Instruction	\$ 4,708.00	\$ -	\$ -	\$ 4,708.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 38,416.00	\$ -	\$ -	\$ 38,416.00
Spaceport				
Other charges	\$ -	\$ -	\$ 230.00	\$ (230.00)
Student travel	\$ 978.00	\$ -	\$ 433.09	\$ 542.91
Other Contracted services	\$ -	\$ 1,012.89	\$ -	\$ (1,012.89)
Spaceport- General Supplies & Materials	\$ 2,000.00	\$ 702.88	\$ -	\$ 1,297.14
Supply Assets (Under \$5,000)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Function 1000 - Instruction	\$ 5,976.00	\$ 1,715.55	\$ 663.09	\$ 3,597.36
Fund 26204 - Spaceport	\$ 5,976.00	\$ 1,715.55	\$ 663.09	\$ 3,597.36
PED Safety in Schools				
Instruction-Instructional Materials Cash - 50% Textbooks	\$ 1,849.00	\$ 495.72	\$ -	\$ 1,353.28
Function 1000 - Instruction	\$ 1,849.00	\$ 495.72	\$ -	\$ 1,353.28
Fund 27109 - PED Safety in Schools	\$ 1,849.00	\$ 495.72	\$ -	\$ 1,353.28
Family Income Index				
Salaries Expense	\$ -	\$ 812.50	\$ 7,114.70	\$ (7,927.20)
Additional Compensation	\$ 41,291.00	\$ 2,250.00	\$ 2,250.00	\$ 36,791.00
Employee Benefits	\$ -	\$ 882.54	\$ 4,188.87	\$ (5,051.41)
Other Textbooks	\$ -	\$ 199.80	\$ 271.20	\$ (471.00)
Software	\$ 1,800.00	\$ 880.00	\$ -	\$ 720.00
Function 1000 - Instruction	\$ 42,891.00	\$ 5,004.84	\$ 13,824.77	\$ 24,061.39
Fund 27407 - Family Income Index	\$ 42,891.00	\$ 5,004.84	\$ 13,824.77	\$ 24,061.39
HB285 Autism				
Supply Assets (Under \$5,000)	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00
Function 4000 - Capital Outlay	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00
Fund 27414 - HB285 Autism	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00
Medicaid HSD				
Library And Audio-Visual	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
Function 2200 - Support Services-Instruction	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
Fund 28144 - Medicaid HSD	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
COVID testing grant				
General Supplies and Materials	\$ 60,832.00	\$ 438.23	\$ 561.77	\$ 59,832.00
Function 1000 - Instruction	\$ 60,832.00	\$ 438.23	\$ 561.77	\$ 59,832.00
Additional Compensation	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00
Function 2400 - Support Services-School Administration	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00
Fund 28211 - COVID testing grant	\$ 65,632.00	\$ 438.23	\$ 561.77	\$ 64,632.00
Public School Capital Outlay				
Renting Land and Buildings	\$ 55,461.00	\$ 27,730.50	\$ 27,730.50	\$ -
Function 4000 - Capital Outlay	\$ 55,461.00	\$ 27,730.50	\$ 27,730.50	\$ -
Fund 31200 - Public School Capital Outlay	\$ 55,461.00	\$ 27,730.50	\$ 27,730.50	\$ -
Capital Improvements HB-33				
County Tax Collection Costs	\$ 500.00	\$ 2.26	\$ -	\$ 497.74
Function 2300 - Support Services-General Administration	\$ 500.00	\$ 2.26	\$ -	\$ 497.74
Supply Assets (Under \$5,000)	\$ 37,332.00	\$ -	\$ -	\$ 37,332.00
Function 4000 - Capital Outlay	\$ 37,332.00	\$ -	\$ -	\$ 37,332.00
Fund 31600 - Capital Improvements HB-33	\$ 37,832.00	\$ 2.26	\$ -	\$ 37,829.74

La Academia Dolores Huerta
Expenditure Report
for the month January 31st, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Capital Improvements SB-9				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
General Supplies and Materials	\$ 100.00	\$ 538.31	\$ -	\$ (438.31)
General Supplies And Materials	\$ -	\$ 239.80	\$ -	\$ (239.80)
Supply Assets (Under \$5,000)	\$ 9,743.00	\$ -	\$ -	\$ 9,743.00
Function 4000 - Capital Outlay	\$ 11,843.00	\$ 778.11	\$ -	\$ 11,064.89
Fund 31700 - Capital Improvements SB-9	\$ 11,843.00	\$ 778.11	\$ -	\$ 11,064.89
Capital Improvements SB-9 Local				
General Administration-County Tax Collection Costs	\$ 221.00	\$ 6.16	\$ -	\$ 214.84
Function 2300 - Support Services-General Administration	\$ 221.00	\$ 6.16	\$ -	\$ 214.84
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 4,804.00	\$ 5,000.00	\$ 1,900.00	\$ (2,096.00)
Construction Services	\$ 13,000.00	\$ -	\$ 13,148.89	\$ (148.89)
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Supply Assets (Under \$5,000)	\$ 94,524.00	\$ -	\$ -	\$ 94,524.00
Function 4000 - Capital Outlay	\$ 113,828.00	\$ 5,000.00	\$ 15,048.89	\$ 93,779.11
Fund 31701 - Capital Improvements SB-9 Local	\$ 114,049.00	\$ 5,006.16	\$ 15,048.89	\$ 93,993.95
	\$ 2,189,584.00	\$ 765,977.35	\$ 938,489.73	\$ 485,116.92

La Academia Dolores Huerta
Statement of Bills and Disbursements
for the month January 31st, 2023

Bank					
US Bank Checking					
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/1/2023		Payroll Liability Check	First Financial Administrators, Inc.		\$ 1,289.50
1/1/2023		Payroll Liability Check	NMPSIA		\$ 7,931.22
1/4/2023		Payroll Liability Check	IRS		\$ 7,555.32
1/4/2023 01-004		Cash Receipt	November USDA	\$ 4,876.67	
1/4/2023 135876		AP Warrant	Accountability and Compliance Resources LLC		\$ 638.63
1/4/2023 135877		AP Warrant	ACES		\$ 1,102.28
1/4/2023 135878		AP Warrant	City of Las Cruces		\$ 1,379.37
1/4/2023 135879		AP Warrant	Infante Rubio, Maria		\$ 161.74
1/4/2023 135880		AP Warrant	PTS Office Systems		\$ 35.25
1/4/2023 135881		AP Warrant	Rodriguez, Frank		\$ 1,900.00
1/4/2023 135882		AP Warrant	Stericycle		\$ 227.19
1/4/2023 135883		AP Warrant	T Mobile		\$ 245.93
1/4/2023 135884		AP Warrant	The Vigil Group LLC		\$ 5,345.75
1/4/2023 135885		AP Warrant	Verdugo, Edith A.		\$ 44.00
1/6/2023 135886		AP Warrant	Clifton Larson Allen		\$ 5,077.18
1/6/2023 135887		AP Warrant	Dumas Law Office, LLC		\$ 509.12
1/6/2023 135888		AP Warrant	Lucci, Michele		\$ 2,500.00
1/10/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$ 2,345.35
1/10/2023 01-001		Cash Receipt	SEG January 2023	\$ 76,446.40	
1/10/2023 135889		AP Warrant	Big O Tires		\$ 3,012.94
1/10/2023 135890		AP Warrant	Las Cruces Public Schools		\$ 4,621.75
1/10/2023 135891		AP Warrant	Stooney, LLC		\$ 425.00
1/13/2023		Payroll Liability Check	US Bank- Payroll		\$ 26,054.40
1/13/2023 01-005		Cash Receipt	Q1 lease reimbursement	\$ 13,865.25	
1/16/2023		Payroll Liability Check	New Mexic State Treasurer		\$ 21,684.98
1/18/2023		Payroll Liability Check	IRS		\$ 7,830.35
1/19/2023 135892		AP Warrant	ACES		\$ 319.70
1/19/2023 135893		AP Warrant	El Paso Electric		\$ 770.78
1/19/2023 135894		AP Warrant	LCPS, Nutrition Services Department		\$ 3,465.75
1/19/2023 135895		AP Warrant	Stooney, LLC		\$ 800.00
1/23/2023 01-003		Cash Receipt	Spaceport, Covid grant RFR	\$ 5,825.17	
1/24/2023 01-002		Cash Receipt	HB33 and SB9 Dona Ana County	\$ 110.82	
1/24/2023 01-006		Cash Receipt	Q2 lease reimbursement	\$ 13,865.25	

La Academia Dolores Huerta
Statement of Bills and Disbursements
for the month January 31st, 2023

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/25/2023		Payroll Liability Check	Taxation & Revenue	\$	1,959.23
1/26/2023	135896	AP Warrant	Amazon Capital Services	\$	131.44
1/26/2023	135897	AP Warrant	City of Las Cruces	\$	2,581.58
1/26/2023	135898	AP Warrant	LCPS, Nutrition Services Department	\$	2,871.00
1/26/2023	135899	AP Warrant	National Museum of Nuclear Science & History	\$	230.00
1/26/2023	135900	AP Warrant	Wells Fargo Vendor Financial Services LLC	\$	518.74
1/30/2023		Payroll Liability Check	US Bank- Payroll	\$	25,804.29
1/31/2023		Payroll Liability Check	NM Department of Workforce Solutions	\$	1,145.60
1/31/2023		Payroll Liability Check	NM Taxation & Revenue Dept.	\$	73.10
Sub Total				\$ 114,989.56	\$ 142,588.46
Grand Total				\$ 114,989.56	\$ 142,588.46
Bank					
US Bank Activity					
Date	Number	Type	Payee/From	Deposit	Withdrawal
1/4/2023		AP Warrant	Visa	\$	426.61
1/17/2023	00035393	Journal Entry	CASC January 2023	\$	54.07
1/19/2023	1902	AP Warrant	Amazon Capital Services	\$	72.12
1/27/2023	01-007	Cash Receipt	Student council Valentines Fundraiser	\$ 121.50	
Sub Total				\$ 121.50	\$ 552.80
Grand Total				\$ 121.50	\$ 552.80

**La Academia Dolores Huerta
Bank Reconciliation Report
for the month January 31st, 2023**

BANK RECONCILIATION

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

Beginning balance per bank	\$	570,008.46
Cleared transactions:		
Checks and withdrawals	\$	(146,431.41)
Deposits and credits	\$	114,989.56
Other bank adjustments		
Ending balance per bank	\$	538,566.61

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

\$ (4,230.10)

Balance per GL

\$ 534,336.51

[Signature]
Date: 2/2/2023

**La Academia Dolores Huerta
Bank Reconciliation Report
for the month January 31st, 2023**

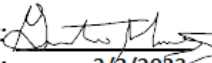
BANK RECONCILIATION

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

Beginning balance per bank	\$	5,649.75
Cleared transactions:		
Checks and withdrawals	\$	(552.80)
Deposits and credits	\$	121.50
Other bank adjustments	\$	-
Ending balance per bank	\$	5,218.45

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	-

Balance per GL	\$	5,218.45
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Reviewed by: 
Date: 2/2/2023

La Academia Dolores Huerta
Balance Sheet Report
for the month January 31st, 2023

Description	11000	14000	21000	23000	24101
11011 - Bank Accounts	(\$60,891.35)	\$608.34	\$8,892.14	\$8,897.38	(\$31,482.86)
11311 - Main Bank Acct - Cash (new)	\$447,150.14	(\$563.03)	\$40,414.27	(\$3,678.93)	\$27,004.19
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$386,258.79	\$45.31	\$49,306.41	\$5,218.45	(\$4,478.67)
Subtotal of Account Group: Assets	\$386,258.79	\$45.31	\$49,306.41	\$5,218.45	(\$4,478.67)
23011 - Accrued Salaries and Benefits	\$657.98	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	\$663.30	\$0.00	\$0.00	\$0.00	\$2.02
23126 - Unemployment Insurance	\$2,034.56	\$0.00	\$0.00	\$0.00	\$20.69
23141 - Federal Income Tax	\$1,857.41	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,622.89	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Fica	\$1,858.34	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$434.62	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB	\$7,034.70	\$0.00	\$0.00	\$0.00	\$0.00
23222 - Fica	\$1,858.34	\$0.00	\$0.00	\$0.00	\$0.00
23223 - Medicare	\$434.62	\$0.00	\$0.00	\$0.00	\$0.00
23224 - ERB	\$12,007.73	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Employee Ins.	\$6,377.71	\$0.00	\$0.00	\$0.00	\$8.50
23227 - Workers Compensation	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
28247 - Voluntary Deductions	\$2,361.58	\$0.00	\$0.00	\$0.00	\$1.93
Subtotal of Account Type: Liability	\$39,206.08	\$0.00	\$0.00	\$0.00	\$33.14
32300 - Unreserved Fund Balance	\$501,614.50	\$45.31	\$37,262.02	\$7,532.67	(\$5,289.69)
Net Increase/Decrease	(\$154,561.79)	\$0.00	\$12,044.39	(\$2,314.22)	\$777.88
Subtotal of Account Type: Fund Balance/Retained Earnings	\$347,052.71	\$45.31	\$49,306.41	\$5,218.45	(\$4,511.81)
Subtotal of Account Group: Liabilities/Fund Balance	\$386,258.79	\$45.31	\$49,306.41	\$5,218.45	(\$4,478.67)

La Academia Dolores Huerta
Balance Sheet Report
for the month January 31st, 2023

24106	24146	24154	24189	24301	24305	24306	24308
\$136.63	(\$32,365.61)	\$0.00	(\$10,000.00)	(\$31,546.26)	(\$327.25)	(\$1,574.95)	\$0.00
(\$451.12)	\$32,370.49	(\$4,524.73)	\$13,734.86	\$31,548.89	\$327.25	\$1,574.95	(\$2,012.73)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$314.49)	\$4.88	(\$4,524.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$2,012.73)
(\$314.49)	\$4.88	(\$4,524.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$2,012.73)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.51	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$5.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.51	\$4.88	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$204.72
\$0.00	\$0.00	(\$5,984.86)	(\$10,000.00)	(\$10,425.96)	\$0.00	\$0.00	(\$27,510.45)
(\$325.00)	\$0.00	\$1,460.13	\$13,734.86	\$10,425.96	\$0.00	\$0.00	\$25,293.00
(\$325.00)	\$0.00	(\$4,524.73)	\$3,734.86	\$0.00	\$0.00	\$0.00	(\$2,217.45)
(\$314.49)	\$4.88	(\$4,524.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$2,012.73)

La Academia Dolores Huerta
Balance Sheet Report
for the month January 31st, 2023

24330	25153	26204	27109	27407	28144	28211
\$0.00	\$27,490.84	\$8,455.13	\$2,680.46	\$0.00	\$6,803.72	\$0.00
(\$130,984.21)	\$14,391.08	\$26,048.84	(\$1,304.05)	(\$5,053.76)	\$0.00	(\$6,757.32)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$130,984.21)	\$41,881.92	\$34,503.97	\$1,376.41	(\$5,053.76)	\$6,803.72	(\$6,757.32)
(\$130,984.21)	\$41,881.92	\$34,503.97	\$1,376.41	(\$5,053.76)	\$6,803.72	(\$6,757.32)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$374.98	\$0.00	\$0.00	\$0.00	\$1.35	\$0.00	\$0.00
\$267.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$341.42	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00
\$432.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$101.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,717.40	\$0.00	\$0.00	\$0.00	\$4.45	\$0.00	\$0.00
\$432.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$101.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,810.96	\$0.00	\$0.00	\$0.00	\$9.57	\$0.00	\$0.00
\$1,249.26	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$952.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,780.36	\$0.00	\$0.00	\$0.00	\$15.93	\$0.00	\$0.00
(\$15,141.43)	\$35,665.28	\$30,992.18	\$2,003.57	(\$1,393.04)	\$6,803.72	(\$12,927.25)
(\$124,623.14)	\$6,216.64	\$3,511.79	(\$627.16)	(\$3,676.65)	\$0.00	\$6,169.93
(\$139,764.57)	\$41,881.92	\$34,503.97	\$1,376.41	(\$5,069.69)	\$6,803.72	(\$6,757.32)
(\$130,984.21)	\$41,881.92	\$34,503.97	\$1,376.41	(\$5,053.76)	\$6,803.72	(\$6,757.32)

La Academia Dolores Huerta
Balance Sheet Report
for the month January 31st, 2023

31200	31600	31700	31701	31703	Total
(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,897.38
\$27,100.44	\$1,407.53	(\$4,078.08)	\$18,783.10	\$8,209.51	\$530,657.58
\$0.00	\$0.00	\$0.00	\$0.00	(\$12,419.51)	(\$12,419.51)
(\$4,621.75)	\$38,929.34	(\$4,078.08)	\$121,894.50	\$0.00	\$527,135.45
(\$4,621.75)	\$38,929.34	(\$4,078.08)	\$121,894.50	\$0.00	\$527,135.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,643.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,258.25
\$0.00	\$38,663.62	(\$3,299.97)	\$128,113.04	\$0.00	\$696,723.26
(\$4,621.75)	\$265.72	(\$778.11)	(\$6,218.54)	\$0.00	(\$217,846.06)
(\$4,621.75)	\$38,929.34	(\$4,078.08)	\$121,894.50	\$0.00	\$478,877.20
(\$4,621.75)	\$38,929.34	(\$4,078.08)	\$121,894.50	\$0.00	\$527,135.45

Principal's Report

Feb 6, 2023

FY22-23 Registrations:

Grade	Enrolled
6 th	20
7 th	26
8 th	23
Total	69

**Incoming Preregistrations to date (approx. 12)*

LADH News:

- LADH will be participating in the 2nd Annual Charter Schools recruiting fair on Feb. 18, 2023 @ the Las Cruces Farmers & Crafts Market.
- ACCESS Testing will begin on Wednesday, Feb 8, 2023 which will kick off our Spring Testing season.
- There is no school on Monday, Feb 20, 2023 in observation of President's Day.
- Finance Committee met on Monday, Feb 6, 2023 @5pm (See Finance Report)

Student Achievement/ Student News:

- No updates for this week

Professional Learning Community (PLC):

- We will have a day dedicated to Teacher PD on Tuesday, Feb. 21 where we will do a data deep dive with most recent Illuminate Testing Data in order to set targets for the remainder of the semester.

Teacher/Staff News:

- Currently have a vacancy for a SPED Inclusion teacher.

Upcoming Events:

- Will be participating in the Charter School Recruiting Fair at the Las Cruces Farmer's Market on Feb 18. Followed by a series of elementary visits for recruiting purposes. (We have actually begun elementary events this week with performances at both Alameda Elem & Hillrise Elem).
- Ballet Folklorico will be competing in El Paso at the EPISD Border Dance competition on Friday, Feb 10, 2023
- Parent Teacher Conferences are scheduled for Feb 16 (4pm-7pm) & 17 (8am-12pm), 2023

Fundraisers:

- None at this time

Community Collaboration:

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