



La Academia Dolores Huerta Charter Middle School

"A Dual Language Charter Middle School"

400 W. Bell St.

Las Cruces, NM 88005

Phone: 575-526-2984

Fax: 575-523-5407

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

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

Regular Governing Council Meeting

Thursday December 08, 2022 at 5:30 PM, Zoom Meeting

Join Zoom Meeting:

<https://us06web.zoom.us/j/2333031223?pwd=RXliaitJWnJFZ01vc1FXQXZPd0l6QT09>

Meeting ID: 233 303 1223

Passcode: 2vKRk0

-
- 1) Robert Palacios called meeting to order at 5:40 PM.
 - 2) Roll call and establish quorum

GC Members Present:

Robert Palacios, President

Adrian Gaytan, VP (via Zoom)

Elaine Palma, Secretary

GC Members Absent:

Jovanna M Payan, GC parent representative

Dalina Matsumoto, Treasurer

Milagros Guillen, General member

Guests: Sylvy Galvan de Lucero, Head Administrator; Sylvia Chavez, LADH Family Outreach and Recruitment Coordinator; Eric Navarrete, parent; Daniel Marquez, LADH social worker

- 3) Approval of agenda

Robert Palacios moved to approve the 12.8.22 general GC meeting agenda; Elaine Palma seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: 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

5) Review, discussion, and possible approval of October 13, 2022 Regular GC Meeting Minutes.

Adrian Gaytan moved to approve the October 13, 2022 regular GC meeting minutes; Robert Palacios seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes

None opposed; motion passed

6) Review, discussion, and possible approval of November 29, 2022 Regular GC Meeting Minutes.

Adrian Gaytan moved to approve the November 29, 2022 regular GC meeting minutes Robert Palacios seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes

None opposed; motion passed

ACTION ITEMS

7) Review, discussion, and possible approval of BARs: Presented by Robert Palacios

(a) 560-000-2223-0010 IB: Initial budget for capital outlay per PSFA award letter of \$55,461.00; funds going into rental/building

(b) 560-000-2223-0011 IB: initial budget bar from ARPA of \$362.00; funds going into general supplies and material

Robert Palacios moved to approve BARs 560-000-2223-0010 IB and 560-000-2223-0011 IB; Elaine Palma seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes

None opposed; motion passed

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

8) Finance Committee Report: Presented by Robert Palacios

- Finance committee met and reviewed Oct. and Nov. revenue reports.
- As of 11.30.22: total available balance is \$1,061,906.47
- SEG came in at \$76,446.40
- USDA funds came in for September at \$5399.41

9) Facility Master Plan Update/Review: presented by Robert Palacios

- Steering committee: Robert Palacios, Mirna Rodriguez, Danny Marquez, Eric Navarrete
- Steering Committee met with Nancy Brooks
- Facility master plan is designed to help LADH identify where it wants to be, where it is now, where it wants to go, and how it will get there
 - It assesses facility, guides capital planning decisions, and identifies long-term range vision
 - Identifies population growth/decline, areas of growth in Las Cruces, areas where students are located, projected population growths, enrollment projections
 - Identifies capacity and utilization of facility:
 - Classroom needs
 - Existing conditions: spaces evaluated May 10-11th
 - Score: site- 61.5; physical plant: 70.3; adequacy: 65.8; Total: 66.5
 - Capital Improvements over the next 15-years: \$8 million
 - Options identified
 - Funding sources identified

-Every five-years it is mandatory to update the facility master plan; Nancy Brooks' study found that LADH's building does not support the mission and vision of the school

-GC needs to identify priorities and time frame for completion of projects

-Discussed the role of LCPS

-Discussed options: moving, building a new building

-GC needs to provide feedback to Robert Palacios by January 2th to include possible next steps

10) Preliminary Site Visit Report: Sylvy Galvan de Lucero presented

- No update since last meeting

11) Annual calendar review: presented by Robert Palacios

Reviewed upcoming deadlines/events

12) 2022-2023 student recruitment/enrollment update: presented by Sylvy Galvan de Lucero

- 66-students currently enrolled
 - possibly two new students: one with a staff member and one parent who called today
 - Recruitment: Ms. Chavez reported that she will be creating a plan to present to the GC in January. She has noticed that tabling events has not been beneficial and therefore is looking into changing tactics. Is thinking of an open house recruiting event.

13) State Testing: presented by Sylvy Galvan de Lucero

- Sent testing data to GC. At the beginning of the year, students are tested on what they will learn that year.
 - 6th: ELA- 3-students tested at 50% or above
 - Math- none scored at 50% or above; highest score was 30%
 - 7th: ELA-3-students met 50% or above; many fell in the high 40th percentile
 - Math: 9-students scored at 50% or above and some close in the 40th percentile
 - 8th: ELA- 16/22 students scored at 50% or above, remaining were close to 40th percentile
 - Math- only 1-student scored at 50% or above, all other scores are scattered
- Data was presented to the students. Data will be presented to the parents.
- Enrichment program (iExcel)/extra support and after school tutoring offered twice a month.
- To address math: Ms. Navarrete, who was SS teacher, has been moved to teach math and a new SS teacher as hired. Ms. Navarrete has a lot of experience teaching math at the DACC. Wants to start a math club to challenge those students who are doing well in Jan.
- AVANT Spanish language test:
 - 1st time test ever administered
 - Students scored the lowest on the speaking portion, same seen on ACCESS testing
 - Elaine Palma recommended reading aloud in classes.

14) Equity Council: Presented by Ms. Chavez

Met with Frank McCulloch, new facilitator assigned to LADH, and discussed what should be discussed at meetings and strategies on how to increase parental attendance. Feels like the State is listening and taking needs into account.

15) Head Administrators Report: (see attached)

Provided to GC prior to the meeting. No questions.

16) Secretary Report

- GC Training Log: Robert Palacios will check on the status of Milagros Guillen's training
- Paperwork update: Mirna Rodriguez got all paperwork and Elaine Palma will send it out by tomorrow.
- Still looking for a parent representative.
- Next GC Meeting: January 12; agenda items must be submitted by January 6th

17) Adjourn to Close Session:

To discuss personnel matters relating to any individual employee, including hiring, promotion, demotion, dismissal, resignation, or investigation of complaints or charges against an employee [10-15-1 (H) (2) NMSA 1978].

- Head administrator's Mid-Year Evaluation

Robert Palacios moved to adjourn to close session at 7:00pm; Elaine Palma seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes

None opposed; motion passed

18) Adjourn from close session/resume general GC meeting

Robert Palacios moved to adjourn from close session/resume general GC meeting at 7:35 pm; Adrian Gaytan seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: yes

None opposed; motion passed

19) Adjourn GC general meeting

Robert Palacios moved to adjourn GC general meeting at 7:36 pm; Elaine Palma seconded

Roll Call Vote:

Elaine Palma: yes

Robert Palacios: yes

Adrian Gaytan: 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: 560-000-2223-0010-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

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 31200.0000.43209 \$55,461

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class		\$55,461	\$55,461	
						Sub Total	\$55,461		
						Indirect Cost			
						DOC. TOTAL	\$55,461		

Justification:
Per Award letter

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

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

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

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

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

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

Doc. ID: 560-000-2223-0011-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

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

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: \$362.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 362	

Revenue 24349.0000.44504 \$362

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24349 IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class		\$362	\$362	
Sub Total							\$362		
Indirect Cost									
DOC. TOTAL							\$362		

Justification:
Per award letter

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

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

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

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

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

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational - SEG	\$ 917,278.00	\$ 305,785.60	\$ 611,492.40
Food Services	\$ 54,120.00	\$ 10,190.29	\$ 43,929.71
Activities	\$ 1,200.00	\$ 863.50	\$ 336.50
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
Family Income Index	\$ 42,891.00	\$ -	\$ 42,891.00
COVID Testing grant	\$ 65,632.00	\$ -	\$ 65,632.00
HB-33 Ad Valorem Taxes	\$ -	\$ 188.24	\$ (188.24)
SB-9 State Match	\$ 11,843.00	\$ -	\$ 11,843.00
SB-9 local Ad Valorem Taxes	\$ -	\$ 508.10	\$ (508.10)
	\$ 1,461,986.00	\$ 317,535.73	\$ 1,144,450.27

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Subs- Salaries Expense	\$ 42,975.00	\$ 800.00	\$ 13,267.73	\$ 29,107.27
K-12- Salaries Expense	\$ 488,889.00	\$ 132,612.79	\$ 398,225.22	\$ (61,969.01)
Salaries Expense	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
SpEd- Salaries Expense	\$ 71,000.00	\$ 18,612.37	\$ -	\$ 52,387.63
Salaries Expense	\$ 60,600.00	\$ -	\$ -	\$ 60,600.00
K-12- Additional Compensation	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
Additional Compensation	\$ 2,000.00	\$ 394.33	\$ -	\$ 1,605.67
Additional Compensation	\$ 2,000.00	\$ -	\$ 3,534.00	\$ (1,534.00)
Additional Compensation	\$ 16,739.00	\$ 8,971.32	\$ 24,035.87	\$ (16,268.19)
Employee Benefits	\$ 201,609.00	\$ 50,883.01	\$ 142,853.91	\$ 8,072.08
Professional Development	\$ -	\$ 48.54	\$ -	\$ (48.54)
Other Charges	\$ 371.00	\$ 132.00	\$ -	\$ 239.00
Other Contract Services	\$ 7,000.00	\$ 1,277.26	\$ 5,122.74	\$ 600.00
Software	\$ 17,310.00	\$ 17,327.98	\$ -	\$ (17.98)
General Supplies and Materials	\$ 3,133.00	\$ 3,637.71	\$ -	\$ (504.71)
Supply Assets (\$5,000 or Less)	\$ -	\$ 200.00	\$ -	\$ (200.00)
Function 1000 - Instruction	\$ 896,843.00	\$ 234,497.31	\$ 589,539.47	\$ 72,806.22
Counselor- Additional Compensation	\$ -	\$ 1,000.02	\$ 2,999.98	\$ (4,000.00)
Employee Benefits	\$ -	\$ 458.32	\$ 1,384.84	\$ (1,843.16)
Diagnosticians-Contracted	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00
Speech Therapist- Contracted	\$ 7,000.00	\$ 373.25	\$ 7,926.75	\$ (1,300.00)
Support Services- Students- Other Contracted Services	\$ 728.00	\$ -	\$ -	\$ 728.00
Function 2100 - Support Services-Students	\$ 17,328.00	\$ 1,831.59	\$ 12,311.57	\$ 3,184.84
General Administration-Salaries Expense	\$ 98,000.00	\$ 32,666.64	\$ 65,333.36	\$ -
Employee Benefits	\$ 38,879.00	\$ 12,714.56	\$ 26,904.49	\$ (740.05)
Professional Development	\$ 1,000.00	\$ 103.35	\$ 128.00	\$ 768.65
Auditing	\$ 16,000.00	\$ 5,387.50	\$ 10,612.50	\$ -
Legal	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
General Administration- Other Charges	\$ -	\$ -	\$ 92.07	\$ (92.07)
Function 2300 - Support Services-General Administration	\$ 162,879.00	\$ 50,872.05	\$ 112,070.42	\$ (63.47)
Secretary-Salaries Expense	\$ 25,520.00	\$ 8,506.64	\$ 17,013.36	\$ -
Employee Benefits	\$ 7,527.00	\$ 2,559.19	\$ 5,118.98	\$ (160.37)
Other Charges	\$ 150.00	\$ 154.17	\$ -	\$ (4.17)
General Supplies and Materials	\$ 573.00	\$ -	\$ -	\$ 573.00
Function 2400 - Support Services-School Administration	\$ 33,770.00	\$ 11,222.30	\$ 22,139.24	\$ 408.46
Business Support- Salaries Expense	\$ 55,330.00	\$ 18,443.36	\$ 36,886.64	\$ -
Employee Benefits	\$ 16,351.00	\$ 5,258.49	\$ 11,088.07	\$ 4.44
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Other Professional/Technical Services	\$ 96,700.00	\$ 24,435.35	\$ 73,827.15	\$ (1,562.50)
Software	\$ 13,685.00	\$ 13,817.07	\$ -	\$ (132.07)
General Supplies & Materials	\$ 1,788.00	\$ 468.79	\$ 1,360.29	\$ (71.08)
Function 2500 - Central Services	\$ 185,854.00	\$ 62,423.06	\$ 123,192.15	\$ 238.79
Custodial- Salaries Expense	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Benefits	\$ 86.00	\$ -	\$ -	\$ 86.00
M & R - Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Electricity	\$ 15,600.00	\$ 3,221.15	\$ 10,778.85	\$ 1,600.00
Heat-Natural Gas	\$ 3,500.00	\$ 626.44	\$ 3,373.56	\$ (500.00)
Water/Sewer/Trash	\$ 8,000.00	\$ 2,211.44	\$ 4,288.56	\$ (500.00)
Property/Liability Insurance	\$ 23,409.00	\$ 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	\$ 120.27	\$ 879.73	\$ 37.00
Tires/Tubes	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00
Supply Assets (\$1000 Or Less)	\$ -	\$ 952.00	\$ 2,348.00	\$ (3,300.00)
Function 2600 - Operation & Maintenance of Plant	\$ 57,283.00	\$ 28,460.30	\$ 21,668.70	\$ 7,154.00
Fund 11000 - Operational	\$ 1,353,957.00	\$ 389,306.61	\$ 880,921.55	\$ 83,728.84
Total Instructional Materials Sub-Fund				
Instructional Materials 30%	\$ 28.00	\$ -	\$ -	\$ 28.00
Function 1000 - Instruction	\$ 28.00	\$ -	\$ -	\$ 28.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 28.00	\$ -	\$ -	\$ 28.00
Food Services				
Food Services-Food	\$ 74,785.00	\$ 10,032.00	\$ 48,968.00	\$ 15,785.00
Function 3100 - Food Services Operations	\$ 74,785.00	\$ 10,032.00	\$ 48,968.00	\$ 15,785.00
Fund 21000 - Food Services	\$ 74,785.00	\$ 10,032.00	\$ 48,968.00	\$ 15,785.00
Non-Instructional Support				
Other Charges	\$ -	\$ 152.21	\$ -	\$ (152.21)
Other Charges	\$ -	\$ 51.63	\$ -	\$ (51.63)
General Supplies and Materials	\$ -	\$ 1,155.98	\$ -	\$ (1,155.98)
General Supplies And Materials	\$ 3,758.00	\$ 844.44	\$ 390.00	\$ 2,723.56
General Supplies and Materials	\$ -	\$ 200.44	\$ 100.00	\$ (300.44)
General Supplies and Materials	\$ -	\$ 314.56	\$ -	\$ (314.56)
Function 1000 - Instruction	\$ 3,758.00	\$ 2,519.26	\$ 490.00	\$ 748.74
Fund 23000 - Non-Instructional Support	\$ 3,758.00	\$ 2,519.26	\$ 490.00	\$ 748.74

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

Title I - IASA

Instruction-Salaries Expense	\$	27,393.00	\$	1,937.50	\$	1,550.00	\$	23,905.50
Employee Benefits	\$	10,059.00	\$	589.05	\$	837.22	\$	8,652.73
Function 1000 - Instruction	\$	37,452.00	\$	2,506.55	\$	2,387.22	\$	32,558.23
Fund 24101 - Title I - IASA	\$	37,452.00	\$	2,506.55	\$	2,387.22	\$	32,558.23

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	\$	393.09	\$	128.00	\$	10,466.91
Function 1000 - Instruction	\$	10,988.00	\$	489.87	\$	128.00	\$	10,370.13
Fund 24154 - Teacher/Principal Training & Recruiting	\$	10,988.00	\$	489.87	\$	128.00	\$	10,370.13

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	V	-	\$	-	\$	-	\$	2,820.00
Function 2300 - Support Services-General Administration	\$	2,820.00	\$	-	\$	-	\$	2,820.00
General Supplies and Materials	\$	800.00	\$	299.95	\$	600.00	\$	(99.95)
Function 2600 - Operation & Maintenance of Plant	\$	800.00	\$	299.95	\$	600.00	\$	(99.95)
Fund 24308 - CRRSA/ESSER II	\$	5,000.00	\$	1,679.95	\$	600.00	\$	2,720.05

ARP ESSER III

Other Contract Services	\$	5,000.00	\$	4,635.68	\$	15,364.32	\$	(15,000.00)
General Supplies and Materials	\$	15,000.00	\$	-	\$	-	\$	15,000.00
Function 1000 - Instruction	\$	20,000.00	\$	4,635.68	\$	15,364.32	\$	-
Salaries Expense	\$	70,000.00	\$	18,325.02	\$	54,974.98	\$	(3,300.00)
Additional Compensation	\$	7,000.00	\$	-	\$	-	\$	7,000.00
Employee Benefits	\$	700.00	\$	8,245.24	\$	25,379.20	\$	(32,924.44)
Other Professional/Technical Services	\$	30,000.00	\$	-	\$	-	\$	30,000.00
Function 2100 - Support Services-Students	\$	107,700.00	\$	26,570.26	\$	80,354.18	\$	775.56
Administration-Salaries Expense	\$	72,600.00	\$	24,200.00	\$	48,400.00	\$	-
Educational Retirement	\$	20,162.00	\$	6,545.74	\$	13,612.77	\$	3.49
Function 2400 - Support Services-School Administration	\$	92,762.00	\$	30,745.74	\$	62,012.77	\$	3.49
Salaries Expense	\$	-	\$	6,442.50	\$	15,067.50	\$	(21,510.00)
Additional Compensation	\$	-	\$	500.00	\$	1,500.00	\$	(2,000.00)
Employee Benefits	\$	-	\$	1,977.12	\$	4,810.39	\$	(6,787.51)
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	\$	8,919.62	\$	21,377.89	\$	3,010.49
Salaries Expense	\$	8,730.00	\$	1,818.75	\$	-	\$	6,911.25
Salaries Expense	\$	-	\$	363.75	\$	6,547.50	\$	(6,911.25)
Employee Benefits	\$	2,504.00	\$	624.97	\$	1,874.91	\$	4.12
Function 3100 - Food Services Operations	\$	11,234.00	\$	2,807.47	\$	8,422.41	\$	4.12
Fund 24330 - ARP ESSER III	\$	265,004.00	\$	73,678.77	\$	187,531.57	\$	3,793.66

Title XIX MEDICAID 3/21 Years

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

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

Spaceport

Student travel	\$	976.00	\$	-	\$	-	\$	976.00
Other Contracted services	\$	-	\$	-	\$	978.28	\$	(978.28)
Spaceport- General Supplies & Materials	\$	2,000.00	\$	702.86	\$	-	\$	1,297.14
Supply Assets (Under \$5,000)	\$	3,000.00	\$	-	\$	-	\$	3,000.00
Function 1000 - Instruction	\$	5,976.00	\$	702.86	\$	978.28	\$	4,294.86
Fund 26204 - Spaceport	\$	5,976.00	\$	702.86	\$	978.28	\$	4,294.86

PED Safety in Schools

Instruction-Instructional Materials Cash - 50% Textbooks	\$	1,849.00	\$	389.92	\$	-	\$	1,459.08
Function 1000 - Instruction	\$	1,849.00	\$	389.92	\$	-	\$	1,459.08
Fund 27109 - PED Safety in Schools	\$	1,849.00	\$	389.92	\$	-	\$	1,459.08

Family Income Index

Salaries Expense	\$	-	\$	387.50	\$	9,827.94	\$	(10,215.44)
Additional Compensation	\$	20,000.00	\$	-	\$	-	\$	20,000.00
Employee Benefits	\$	-	\$	111.14	\$	3,133.35	\$	(3,244.49)
Other Textbooks	\$	-	\$	199.80	\$	271.20	\$	(471.00)
Software	\$	22,891.00	\$	880.00	\$	-	\$	22,011.00
Function 1000 - Instruction	\$	42,891.00	\$	1,578.44	\$	13,232.49	\$	28,080.07
Fund 27407 - Family Income Index	\$	42,891.00	\$	1,578.44	\$	13,232.49	\$	28,080.07

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	\$	-	\$	18,293.68	\$	36,606.32	\$	(54,900.00)
Function 4000 - Capital Outlay	\$	-	\$	18,293.68	\$	36,606.32	\$	(54,900.00)
Fund 31200 - Public School Capital Outlay	\$	-	\$	18,293.68	\$	36,606.32	\$	(54,900.00)

Capital Improvements HB-33

County Tax Collection Costs	\$	500.00	\$	1.87	\$	-	\$	498.13
Function 2300 - Support Services-General Administration	\$	500.00	\$	1.87	\$	-	\$	498.13
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	\$	1.87	\$	-	\$	37,830.13

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	\$	5.09	\$	-	\$	215.91
Function 2300 - Support Services-General Administration	\$	221.00	\$	5.09	\$	-	\$	215.91
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	4,804.00	\$	5,000.00	\$	-	\$	(198.00)
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	\$	13,148.89	\$	95,679.11
Fund 31701 - Capital Improvements SB-9 Local	\$	114,049.00	\$	5,005.09	\$	13,148.89	\$	95,895.02

	\$	2,120,625.00	\$	507,726.21	\$	1,185,554.09	\$	427,344.70
--	----	--------------	----	------------	----	--------------	----	------------

La Academia Dolores Huerta
Statement of bills and disbursements Report
for the month October 31st, 2022

Bank					
US Bank Checking					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/5/2022		Payroll Liability Check	IRS		\$ 8,831.41
10/10/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 2,526.77
10/11/2022	10-001	Cash Receipt	SEG October	\$ 76,446.40	
10/13/2022		Payroll Liability Check	NMPSIA		\$ 7,886.02
10/13/2022	10-008	Cash Receipt	USDA July 2022	\$ 1,982.91	
10/13/2022	135821	AP Warrant	Accountability and Compliance Resources LLC		\$ 638.63
10/13/2022	135822	AP Warrant	ACES		\$ 799.26
10/13/2022	135823	AP Warrant	Amazon Capital Services		\$ 683.38
10/13/2022	135824	AP Warrant	Clifton Larson Allen		\$ 5,387.50
10/13/2022	135825	AP Warrant	High Plains REC #3		\$ 325.00
10/13/2022	135826	AP Warrant	Las Cruces Public Schools		\$ 4,573.42
10/13/2022	135827	AP Warrant	LCPS, Nutrition Services Department		\$ 5,808.00
10/13/2022	135828	AP Warrant	Mountain Math/Language, LLC		\$ 144.95
10/13/2022	135829	AP Warrant	PTS Office Systems		\$ 28.01
10/13/2022	135830	AP Warrant	Stericycle		\$ 70.32
10/13/2022	135831	AP Warrant	Stooney, LLC		\$ 500.00
10/13/2022	135832	AP Warrant	T Mobile		\$ 238.00
10/13/2022	135833	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$ 333.90
10/14/2022		Payroll Liability Check	US Bank- Payroll		\$ 31,065.45
10/17/2022		Payroll Liability Check	First Financial Administrators, Inc.		\$ 1,534.56
10/17/2022		Payroll Liability Check	New Mexic State Treasurer		\$ 23,337.38
10/19/2022		Payroll Liability Check	IRS		\$ 10,495.02
10/20/2022	135834	AP Warrant	City of Las Cruces		\$ 666.23
10/20/2022	135835	AP Warrant	El Paso Electric		\$ 559.04
10/20/2022	135836	AP Warrant	Illuminate Education, Inc.		\$ 8,138.25
10/20/2022	135837	AP Warrant	Infante Rubio, Maria		\$ 199.07
10/20/2022	135838	AP Warrant	The Vigil Group LLC		\$ 5,345.75
10/21/2022	10-007	Cash Receipt	USDA August 2022	\$ 8,207.38	
10/24/2022	10-002	Cash Receipt	Dona ana county HB-33, SB-9	\$ 65.23	
10/25/2022		Payroll Liability Check	Taxation & Revenue		\$ 2,257.50
10/27/2022	135839	AP Warrant	ACES		\$ 1,039.03
10/27/2022	135840	AP Warrant	LCPS, Nutrition Services Department		\$ 4,224.00
10/27/2022	135841	AP Warrant	Scholastic		\$ 199.80
10/27/2022	135842	AP Warrant	Stooney, LLC		\$ 887.50
10/28/2022		Payroll Liability Check	US Bank- Payroll		\$ 26,110.86
10/31/2022		Payroll Liability Check	NM Department of Workforce Solutions		\$ 1,068.14
10/31/2022		Payroll Liability Check	NM Taxation & Revenue Dept.		\$ 81.70
Sub Total				\$ 86,701.92	\$ 155,983.85
Grand Total				\$ 86,701.92	\$ 155,983.85

La Academia Dolores Huerta
Statement of bills and disbursements Report
for the month October 31st, 2022

Bank					
US Bank Activity					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/13/2022	1898	AP Warrant	Manquero, Sandra		\$ 560.00
10/17/2022	00035002	Journal Entry	CASC October 2022		\$ 51.63
10/21/2022	10-005	Cash Receipt	Student council boo grams and dance tickets	\$ 81.50	
10/24/2022	10-006	Cash Receipt	Conjunto sales	\$ 52.00	
10/24/2022	1899	AP Warrant	Rene Salazar		\$ 280.12
10/28/2022	10-003	Cash Receipt	Student council boo grams and dance tickets	\$ 94.00	
10/28/2022	1900	AP Warrant	Rene Salazar		\$ 34.44
10/31/2022	10-004	Cash Receipt	student council dance and snack sales	\$ 76.00	
Sub Total				\$ 303.50	\$ 926.19
Grand Total				\$ 303.50	\$ 926.19

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

BANK RECONCILIATION

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

Beginning balance per bank	\$ 727,077.66
Cleared transactions:	
Checks and withdrawals	\$ (152,248.28)
Deposits and credits	\$ 86,701.92
Other bank adjustments	
Ending balance per bank	\$ 661,531.30

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (10,350.43)
Balance per GL	\$ 651,180.87

Date: 11/4/2022


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

BANK RECONCILIATION

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

Beginning balance per bank	\$	6,552.80
Cleared transactions:		
Checks and withdrawals	\$	(979.39)
Deposits and credits	\$	356.70
Other bank adjustments	\$	-
Ending balance per bank	\$	5,930.11

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	-
Balance per GL	\$	5,930.11

Reviewed by: 
Date: 11/4/2022

La Academia Dolores Huerta
Balance sheet Report
for the month October 31st, 2022

Description	11000	14000	21000	23000	24101
11011 - Bank Accounts	(\$60,891.35)	\$608.34	\$8,892.14	\$8,897.38	(\$31,482.86)
11311 - Main Bank Acct - Cash (new)	\$514,857.56	(\$563.03)	\$34,510.02	(\$2,915.64)	\$29,305.37
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$453,966.21	\$45.31	\$43,402.16	\$5,981.74	(\$2,177.49)
Subtotal of Account Group: Assets	\$453,966.21	\$45.31	\$43,402.16	\$5,981.74	(\$2,177.49)
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	\$721.83	\$0.00	\$0.00	\$0.00	\$34.56
23141 - Federal Income Tax	\$2,160.51	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,035.42	\$0.00	\$0.00	\$0.00	\$0.45
23143 - Fica	\$1,883.22	\$0.00	\$0.00	\$0.00	\$24.03
23144 - Medicare	\$440.45	\$0.00	\$0.00	\$0.00	\$5.62
23145 - ERB	\$7,955.66	\$0.00	\$0.00	\$0.00	\$68.98
23222 - Fica	\$1,883.22	\$0.00	\$0.00	\$0.00	\$24.03
23223 - Medicare	\$440.45	\$0.00	\$0.00	\$0.00	\$5.62
23224 - ERB	\$13,433.71	\$0.00	\$0.00	\$0.00	\$148.41
23225 - Employee Ins.	\$6,055.00	\$0.00	\$0.00	\$0.00	\$13.41
23227 - Workers Compensation	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
28247 - Voluntary Deductions	\$2,290.32	\$0.00	\$0.00	\$0.00	\$1.93
Subtotal of Account Type: Liability	\$40,623.37	\$0.00	\$0.00	\$0.00	\$329.06
32300 - Unreserved Fund Balance	\$496,863.85	\$45.31	\$37,262.02	\$7,532.67	(\$5,289.69)
Net Increase/Decrease	(\$83,521.01)	\$0.00	\$6,140.14	(\$1,550.93)	\$2,783.14
Subtotal of Account Type: Fund Balance/Retained Earnings	\$413,342.84	\$45.31	\$43,402.16	\$5,981.74	(\$2,506.55)
Subtotal of Account Group: Liabilities/Fund Balance	\$453,966.21	\$45.31	\$43,402.16	\$5,981.74	(\$2,177.49)

La Academia Dolores Huerta
Balance sheet Report
for the month October 31st, 2022

24106	24146	24154	24189	24301	24305	24306	24308
\$136.63	(\$32,365.61)	\$0.00	(\$10,000.00)	(\$31,546.26)	(\$327.25)	(\$1,574.95)	\$0.00
(\$451.12)	\$37,121.14	(\$4,224.73)	\$13,734.86	\$31,548.89	\$327.25	\$1,574.95	(\$1,475.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$314.49)	\$4,755.53	(\$4,224.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$1,475.23)
(\$314.49)	\$4,755.53	(\$4,224.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$1,475.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.51	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$5.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.51	\$4.88	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$204.72
\$0.00	\$4,750.65	(\$5,984.86)	(\$10,000.00)	(\$10,425.96)	\$0.00	\$0.00	(\$27,510.45)
(\$325.00)	\$0.00	\$1,760.13	\$13,734.86	\$10,425.96	\$0.00	\$0.00	\$25,830.50
(\$325.00)	\$4,750.65	(\$4,224.73)	\$3,734.86	\$0.00	\$0.00	\$0.00	(\$1,679.95)
(\$314.49)	\$4,755.53	(\$4,224.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$1,475.23)

La Academia Dolores Huerta
Balance sheet Report
for the month October 31st, 2022

24330	25153	26204	27109	27407	28144	28211
\$0.00	\$27,490.84	\$8,455.13	\$2,680.46	\$0.00	\$6,803.72	\$0.00
(\$65,014.73)	\$8,174.44	\$21,834.19	(\$1,066.81)	(\$1,506.96)	\$0.00	(\$6,897.96)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$65,014.73)	\$35,665.28	\$30,289.32	\$1,613.65	(\$1,506.96)	\$6,803.72	(\$6,897.96)
(\$65,014.73)	\$35,665.28	\$30,289.32	\$1,613.65	(\$1,506.96)	\$6,803.72	(\$6,897.96)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$45.10	\$0.00	\$0.00	\$0.00	\$3.13	\$0.00	\$0.00
\$288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$365.33	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00
\$432.07	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00	\$0.00
\$101.04	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00
\$1,775.90	\$0.00	\$0.00	\$0.00	\$15.58	\$0.00	\$0.00
\$432.07	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00	\$0.00
\$101.04	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00
\$2,906.65	\$0.00	\$0.00	\$0.00	\$33.51	\$0.00	\$0.00
\$1,238.37	\$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
\$977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,664.04	\$0.00	\$0.00	\$0.00	\$71.48	\$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)
(\$58,537.34)	\$0.00	(\$702.86)	(\$389.92)	(\$185.40)	\$0.00	\$6,029.29
(\$73,678.77)	\$35,665.28	\$30,289.32	\$1,613.65	(\$1,578.44)	\$6,803.72	(\$6,897.96)
(\$65,014.73)	\$35,665.28	\$30,289.32	\$1,613.65	(\$1,506.96)	\$6,803.72	(\$6,897.96)

La Academia Dolores Huerta
Balance sheet Report
for the month October 31st, 2022

31200	31600	31700	31701	31703	Total
(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,897.38
\$13,428.51	\$1,328.18	(\$4,078.08)	\$20,504.65	\$8,209.51	\$648,265.23
\$0.00	\$0.00	\$0.00	\$0.00	(\$12,419.51)	(\$12,419.51)
(\$18,293.68)	\$38,849.99	(\$4,078.08)	\$123,616.05	\$0.00	\$644,743.10
(\$18,293.68)	\$38,849.99	(\$4,078.08)	\$123,616.05	\$0.00	\$644,743.10
\$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	\$820.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,015.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,522.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,910.69
\$0.00	\$38,663.62	(\$3,299.97)	\$128,113.04	\$0.00	\$696,723.26
(\$18,293.68)	\$186.37	(\$778.11)	(\$4,496.99)	\$0.00	(\$101,890.85)
(\$18,293.68)	\$38,849.99	(\$4,078.08)	\$123,616.05	\$0.00	\$594,832.41
(\$18,293.68)	\$38,849.99	(\$4,078.08)	\$123,616.05	\$0.00	\$644,743.10

**La Academia Dolores Huerta
Revenue Report
for the month November 30th, 2022**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational - SEG	\$ 917,278.00	\$ 382,232.00	\$ 535,046.00
Food Services	\$ 54,120.00	\$ 15,589.70	\$ 38,530.30
Activities	\$ 1,200.00	\$ 1,509.50	\$ (309.50)
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
Family Income Index	\$ 42,891.00	\$ -	\$ 42,891.00
COVID Testing grant	\$ 65,632.00	\$ -	\$ 65,632.00
HB-33 Ad Valorem Taxes	\$ -	\$ 196.81	\$ (196.81)
SB-9 State Match	\$ 11,843.00	\$ -	\$ 11,843.00
SB-9 local Ad Valorem Taxes	\$ -	\$ 551.52	\$ (551.52)
	\$ 1,461,986.00	\$ 400,079.53	\$ 1,061,906.47

La Academia Dolores Huerta
Expenditure Report
for the month November 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Subs- Salaries Expense	\$ 42,975.00	\$ 1,080.00	\$ 16,930.08	\$ 24,964.92
K-12- Salaries Expense	\$ 468,869.00	\$ 177,810.73	\$ 313,444.60	\$ (22,386.33)
Salaries Expense	\$ 3,237.00	\$ -	\$ -	\$ 3,237.00
SpEd- Salaries Expense	\$ 71,000.00	\$ 18,612.37	\$ -	\$ 52,387.63
Salaries Expense	\$ 60,600.00	\$ -	\$ -	\$ 60,600.00
K-12- Additional Compensation	\$ -	\$ 174.15	\$ 2,000.00	\$ (2,174.15)
Additional Compensation	\$ 2,000.00	\$ 394.33	\$ -	\$ 1,605.67
Additional Compensation	\$ 2,000.00	\$ 523.45	\$ 2,034.00	\$ (557.45)
Additional Compensation	\$ 16,739.00	\$ 11,691.00	\$ 19,275.85	\$ (14,227.85)
Employee Benefits	\$ 201,609.00	\$ 66,278.91	\$ 116,993.75	\$ 18,336.34
Professional Development	\$ -	\$ 48.54	\$ -	\$ (48.54)
Other Charges	\$ 371.00	\$ 132.00	\$ -	\$ 239.00
Other Contract Services	\$ 7,000.00	\$ 1,915.89	\$ 4,484.11	\$ 600.00
Software	\$ 17,310.00	\$ 17,327.98	\$ -	\$ (17.98)
General Supplies and Materials	\$ 3,133.00	\$ 3,637.71	\$ -	\$ (504.71)
Supply Assets (\$5,000 or Less)	\$ -	\$ 200.00	\$ -	\$ (200.00)
Function 1000 - Instruction	\$ 896,843.00	\$ 299,827.06	\$ 475,162.39	\$ 121,853.55
Counselor- Additional Compensation	\$ -	\$ 1,333.38	\$ 2,666.64	\$ (4,000.00)
Employee Benefits	\$ -	\$ 609.34	\$ 1,233.82	\$ (1,843.16)
Diagnosticians-Contracted	\$ 9,600.00	\$ -	\$ 3,700.00	\$ 5,900.00
Speech Therapist- Contracted	\$ 7,000.00	\$ 497.67	\$ 7,802.33	\$ (1,300.00)
Specialist- Contracted	\$ -	\$ -	\$ 12,000.00	\$ (12,000.00)
Support Services- Students- Other Contracted Services	\$ 728.00	\$ -	\$ -	\$ 728.00
Function 2100 - Support Services-Students	\$ 17,328.00	\$ 2,440.37	\$ 27,402.79	\$ (12,515.16)
General Administration-Salaries Expense	\$ 98,000.00	\$ 40,833.30	\$ 57,166.70	\$ -
Employee Benefits	\$ 38,879.00	\$ 15,887.80	\$ 23,731.25	\$ (740.05)
Professional Development	\$ 1,000.00	\$ 103.35	\$ 128.00	\$ 768.65
Auditing	\$ 16,000.00	\$ 5,387.50	\$ 10,612.50	\$ -
Legal	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
General Administration- Other Charges	\$ -	\$ 92.07	\$ -	\$ (92.07)
Function 2300 - Support Services-General Administration	\$ 162,879.00	\$ 62,304.02	\$ 100,638.45	\$ (63.47)
Secretary-Salaries Expense	\$ 25,520.00	\$ 10,633.30	\$ 14,888.70	\$ -
Employee Benefits	\$ 7,527.00	\$ 3,201.28	\$ 4,488.08	\$ (160.37)
Other Charges	\$ 150.00	\$ 154.17	\$ -	\$ (4.17)
General Supplies and Materials	\$ 573.00	\$ -	\$ -	\$ 573.00
Function 2400 - Support Services-School Administration	\$ 33,770.00	\$ 13,988.76	\$ 19,372.78	\$ 408.46
Business Support- Salaries Expense	\$ 55,330.00	\$ 23,054.20	\$ 32,275.80	\$ -
Employee Benefits	\$ 16,351.00	\$ 6,571.21	\$ 9,775.35	\$ 4.44
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Other Professional/Technical Services	\$ 96,700.00	\$ 30,977.50	\$ 67,285.00	\$ (1,562.50)
Software	\$ 13,685.00	\$ 13,817.07	\$ -	\$ (132.07)
General Supplies & Materials	\$ 1,788.00	\$ 468.79	\$ 1,390.29	\$ (71.08)
Function 2500 - Central Services	\$ 185,854.00	\$ 74,888.77	\$ 110,726.44	\$ 238.79
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	\$ 4,005.62	\$ 9,994.38	\$ 1,600.00
Heat-Natural Gas	\$ 3,500.00	\$ 626.44	\$ 3,373.56	\$ (500.00)
Water/Sewer/Trash	\$ 6,000.00	\$ 2,211.44	\$ 4,288.56	\$ (500.00)
Property/Liability Insurance	\$ 23,469.00	\$ 21,329.00	\$ -	\$ 2,140.00
General Supplies and Materials	\$ 326.00	\$ -	\$ -	\$ 326.00
Supply Assets (Under \$5,000)	\$ 3,624.00	\$ -	\$ -	\$ 3,624.00
Gasoline	\$ 1,037.00	\$ 220.27	\$ 879.73	\$ (63.00)
Tires/Tubes	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00
Supply Assets (\$1000 Or Less)	\$ -	\$ 1,190.00	\$ 2,110.00	\$ (3,300.00)
Function 2600 - Operation & Maintenance of Plant	\$ 57,283.00	\$ 29,582.77	\$ 20,646.23	\$ 7,054.00
Fund 11000 - Operational	\$ 1,353,957.00	\$ 483,031.75	\$ 753,949.08	\$ 116,976.17
Total Instructional Materials Sub-Fund				
Instructional Materials 30%	\$ 28.00	\$ -	\$ -	\$ 28.00
Function 1000 - Instruction	\$ 28.00	\$ -	\$ -	\$ 28.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 28.00	\$ -	\$ -	\$ 28.00
Food Services				
Food Services-Food	\$ 74,785.00	\$ 10,032.00	\$ 48,968.00	\$ 15,785.00
Function 3100 - Food Services Operations	\$ 74,785.00	\$ 10,032.00	\$ 48,968.00	\$ 15,785.00
Fund 21000 - Food Services	\$ 74,785.00	\$ 10,032.00	\$ 48,968.00	\$ 15,785.00
Non-Instructional Support				
Other Charges	\$ -	\$ 256.39	\$ -	\$ (256.39)
Student travel	\$ -	\$ -	\$ 471.00	\$ (471.00)
General Supplies and Materials	\$ 3,758.00	\$ 2,630.44	\$ 665.00	\$ 432.56
Function 1000 - Instruction	\$ 3,758.00	\$ 2,886.83	\$ 1,166.00	\$ (294.83)
Fund 23000 - Non-Instructional Support	\$ 3,758.00	\$ 2,886.83	\$ 1,166.00	\$ (294.83)

La Academia Dolores Huerta
Expenditure Report
for the month November 30th, 2022

Title I - IASA

Instruction-Salaries Expense	\$	27,393.00	\$	2,712.50	\$	775.00	\$	23,905.50
Employee Benefits	\$	10,059.00	\$	795.88	\$	773.98	\$	8,489.14
Function 1000 - Instruction	\$	37,452.00	\$	3,508.38	\$	1,548.98	\$	32,394.64
Fund 24101 - Title I - IASA	\$	37,452.00	\$	3,508.38	\$	1,548.98	\$	32,394.64

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	\$	-	\$	98.78	\$	-	\$	(98.78)
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 Achievment 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 Achievment Title IV	\$	10,000.00	\$	-	\$	-	\$	10,000.00

CRRSA/ESSER II

Software	\$	1,380.00	\$	1,380.00	\$	-	\$	-
Function 1000 - Instruction	\$	1,380.00	\$	1,380.00	\$	-	\$	-
General Supplies and Materials	\$	2,820.00	\$	-	\$	-	\$	2,820.00
Function 2300 - Support Services-General Administration	\$	2,820.00	\$	-	\$	-	\$	2,820.00
General Supplies and Materials	\$	800.00	\$	758.27	\$	400.00	\$	(358.27)
Function 2600 - Operation & Maintenance of Plant	\$	800.00	\$	758.27	\$	400.00	\$	(358.27)
Fund 24308 - CRRSA/ESSER II	\$	5,000.00	\$	2,138.27	\$	400.00	\$	2,461.73

ARP ESSER III

Other Contract Services	\$	5,000.00	\$	6,473.98	\$	13,206.32	\$	(14,680.30)
General Supplies and Materials	\$	15,000.00	\$	-	\$	-	\$	15,000.00
Function 1000 - Instruction	\$	20,000.00	\$	6,473.98	\$	13,206.32	\$	319.70
Salaries Expense	\$	70,000.00	\$	24,433.36	\$	48,866.64	\$	(3,300.00)
Additional Compensation	\$	7,000.00	\$	-	\$	-	\$	7,000.00
Employee Benefits	\$	700.00	\$	11,012.86	\$	22,611.58	\$	(32,624.44)
Other Professional/Technical Services	\$	30,000.00	\$	-	\$	-	\$	30,000.00
Function 2100 - Support Services-Students	\$	107,700.00	\$	35,446.22	\$	71,478.22	\$	775.56
Administration-Salaries Expense	\$	72,600.00	\$	30,250.00	\$	42,350.00	\$	-
Educational Retirement	\$	20,162.00	\$	8,181.60	\$	11,976.11	\$	3.49
Function 2400 - Support Services-School Administration	\$	92,762.00	\$	38,431.60	\$	54,326.91	\$	3.49
Salaries Expense	\$	-	\$	8,235.00	\$	13,275.00	\$	(21,510.00)
Additional Compensation	\$	-	\$	500.00	\$	1,500.00	\$	(2,000.00)
Employee Benefits	\$	-	\$	2,489.58	\$	4,177.17	\$	(6,666.75)
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	\$	11,224.58	\$	18,952.17	\$	3,131.25
Salaries Expense	\$	8,730.00	\$	1,818.75	\$	-	\$	6,911.25
Salaries Expense	\$	-	\$	1,091.25	\$	5,820.00	\$	(6,911.25)
Employee Benefits	\$	2,504.00	\$	832.93	\$	1,666.95	\$	4.12
Function 3100 - Food Services Operations	\$	11,234.00	\$	3,742.93	\$	7,486.95	\$	4.12
Fund 24330 - ARP ESSER III	\$	265,004.00	\$	95,319.31	\$	165,450.57	\$	4,234.12

Title XIX MEDICAID 3/21 Years

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

La Academia Dolores Huerta
Expenditure Report
for the month November 30th, 2022

Spaceport

Other charges	\$	-	\$	-	\$	230.00	\$	(230.00)
Student travel	\$	976.00	\$	-	\$	433.09	\$	542.91
Other Contracted services	\$	-	\$	-	\$	1,990.97	\$	(1,990.97)
Spaceport- General Supplies & Materials	\$	2,000.00	\$	702.86	\$	-	\$	1,297.14
Supply Assets (Under \$5,000)	\$	3,000.00	\$	-	\$	-	\$	3,000.00
Function 1000 - Instruction	\$	5,976.00	\$	702.86	\$	2,654.06	\$	2,619.08
Fund 26204 - Spaceport	\$	5,976.00	\$	702.86	\$	2,654.06	\$	2,619.08

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	\$	-	\$	712.50	\$	8,441.17	\$	(9,153.67)
Additional Compensation	\$	20,000.00	\$	-	\$	-	\$	20,000.00
Employee Benefits	\$	-	\$	204.06	\$	2,903.52	\$	(3,107.58)
Other Textbooks	\$	-	\$	199.80	\$	271.20	\$	(471.00)
Software	\$	22,891.00	\$	880.00	\$	-	\$	22,011.00
Function 1000 - Instruction	\$	42,891.00	\$	1,996.36	\$	11,615.89	\$	29,278.75
Fund 27407 - Family Income Index	\$	42,891.00	\$	1,996.36	\$	11,615.89	\$	29,278.75

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	\$	-	\$	22,867.10	\$	32,032.90	\$	(54,900.00)
Function 4000 - Capital Outlay	\$	-	\$	22,867.10	\$	32,032.90	\$	(54,900.00)
Fund 31200 - Public School Capital Outlay	\$	-	\$	22,867.10	\$	32,032.90	\$	(54,900.00)

Capital Improvements HB-33

County Tax Collection Costs	\$	500.00	\$	1.95	\$	-	\$	498.05
Function 2300 - Support Services-General Administration	\$	500.00	\$	1.95	\$	-	\$	498.05
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	\$	1.95	\$	-	\$	37,830.05

Capital Improvements SB-9

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

Capital Improvements SB-9 Local

General Administration-County Tax Collection Costs	\$	221.00	\$	5.52	\$	-	\$	215.48
Function 2300 - Support Services-General Administration	\$	221.00	\$	5.52	\$	-	\$	215.48
Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	\$	4,804.00	\$	5,000.00	\$	-	\$	(196.00)
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	\$	13,148.89	\$	95,679.11
Fund 31701 - Capital Improvements SB-9 Local	\$	114,049.00	\$	5,005.52	\$	13,148.89	\$	95,894.59
	\$	2,120,625.00	\$	630,317.26	\$	1,031,624.14	\$	458,683.60

La Academia Dolores Huerta
Statement of bills and disbursements Report
for the month November 30th, 2022

Bank					
US Bank Checking					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/2/2022		Payroll Liability Check	IRS		\$ 8,241.24
11/3/2022	135843	AP Warrant	Accountability and Compliance Resources LLC		\$ 638.63
11/3/2022	135844	AP Warrant	Infante Rubio, Maria		\$ 124.42
11/3/2022	135845	AP Warrant	Sam's Club Direct		\$ 92.07
11/3/2022	135846	AP Warrant	T Mobile		\$ 238.00
11/3/2022	135847	AP Warrant	The Vigil Group LLC		\$ 5,345.75
11/10/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$ 2,588.35
11/10/2022	11-001	Cash Receipt	SEG November 2022	\$ 76,446.40	
11/14/2022		Payroll Liability Check	NMPSIA		\$ 7,871.14
11/15/2022		Payroll Liability Check	New Mexic State Treasurer		\$ 23,949.43
11/15/2022		Payroll Liability Check	US Bank- Payroll		\$ 24,593.55
11/15/2022	135848	AP Warrant	ACES		\$ 2,158.00
11/15/2022	135849	AP Warrant	Amazon Capital Services		\$ 105.80
11/15/2022	135850	AP Warrant	Brady		\$ 290.27
11/15/2022	135851	AP Warrant	El Paso Electric		\$ 784.47
11/15/2022	135852	AP Warrant	Galvan de Lucero, Sylvy		\$ 100.00
11/15/2022	135853	AP Warrant	Las Cruces International Mariachi Conference		\$ 300.00
11/15/2022	135854	AP Warrant	Lowe's		\$ 168.05
11/15/2022	135855	AP Warrant	Stooney, LLC		\$ 862.50
11/15/2022	135856	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$ 333.90
11/16/2022	11-008	Cash Receipt	cashier check; Substitute reimbursement	\$ 682.50	
11/17/2022	135857	AP Warrant	Las Cruces Public Schools		\$ 4,573.42
11/18/2022		Payroll Liability Check	IRS		\$ 7,734.20
11/25/2022		Payroll Liability Check	Taxation & Revenue		\$ 2,401.34
11/29/2022	11-002	Cash Receipt	USDA September 2022	\$ 5,399.41	
11/29/2022	11-007	Cash Receipt	Dona Ana County HB33 and SB-9	\$ 51.48	
11/30/2022		Payroll Liability Check	US Bank- Payroll		\$ 27,969.35
Sub Total				\$ 82,579.79	\$ 121,463.88
Grand Total				\$ 82,579.79	\$ 121,463.88

La Academia Dolores Huerta
Statement of bills and disbursements Report
for the month November 30th, 2022

Bank					
US Bank Activity					
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/3/2022		AP Warrant	Visa		\$ 147.23
11/4/2022	11-003	Cash Receipt	Fundraiser for Science	\$ 47.00	
11/4/2022	1901	AP Warrant	Peter Piper Pizza		\$ 167.79
11/15/2022	00035088	Journal Entry	CASC November 2022		\$ 52.55
11/15/2022	11-004	Cash Receipt	Albuquerque Field Trip Lunch/ Fundraiser for Science	\$ 424.00	
11/16/2022	11-005	Cash Receipt	Albuquerque Field Trip Lunch/ Fundraiser for Science	\$ 175.00	
Sub Total				\$ 646.00	\$ 367.57
Grand Total				\$ 646.00	\$ 367.57

**La Academia Dolores Huerta
Bank Reconciliation Report
for the month November 30th, 2022**

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main - 2144
Statement Date: November 30, 2022

Beginning balance per bank	\$	661,531.30
Cleared transactions:		
Checks and withdrawals	\$	(127,814.21)
Deposits and credits	\$	82,579.79
Other bank adjustments		
Ending balance per bank	\$	616,296.88

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

\$ (4,000.10)

Balance per GL

\$ 612,296.78


Date: 12/4/2022


**La Academia Dolores Huerta
Bank Reconciliation Report
for the month November 30th, 2022**

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity - 5089
Statement Date: November 30, 2022

Beginning balance per bank	\$	5,930.11
Cleared transactions:		
Checks and withdrawals	\$	(367.57)
Deposits and credits	\$	646.00
Other bank adjustments	\$	-
Ending balance per bank	\$	6,208.54

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	-
Balance per GL	\$	6,208.54

Reviewed by: 
Date: 12/4/2022

La Academia Dolores Huerta
Balance sheet Report
for the month November 30th, 2022

Description		11000	14000	21000	23000	24101
11011 - Bank Accounts		(\$60,891.35)	\$608.34	\$8,892.14	\$8,897.38	(\$31,482.86)
11311 - Main Bank Acct - Cash (new)		\$498,961.54	(\$563.03)	\$39,909.43	(\$2,688.84)	\$28,317.99
32300 - Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset		\$438,070.19	\$45.31	\$48,801.57	\$6,208.54	(\$3,164.87)
Subtotal of Account Group: Assets		\$438,070.19	\$45.31	\$48,801.57	\$6,208.54	(\$3,164.87)
23011 - Accrued Salaries and Benefits		\$657.98	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings		\$663.30	\$0.00	\$0.00	\$0.00	\$2.02
23126 - Unemployment Insurance		\$1,025.77	\$0.00	\$0.00	\$0.00	\$48.42
23141 - Federal Income Tax		\$2,977.16	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax		\$1,824.54	\$0.00	\$0.00	\$0.00	\$1.04
23143 - Fica		\$2,104.07	\$0.00	\$0.00	\$0.00	\$24.03
23144 - Medicare		\$492.09	\$0.00	\$0.00	\$0.00	\$5.62
23145 - ERB		\$7,275.12	\$0.00	\$0.00	\$0.00	\$68.98
23222 - Fica		\$2,104.07	\$0.00	\$0.00	\$0.00	\$24.03
23223 - Medicare		\$492.09	\$0.00	\$0.00	\$0.00	\$5.62
23224 - ERB		\$12,319.86	\$0.00	\$0.00	\$0.00	\$148.41
23225 - Employee Ins.		\$6,059.90	\$0.00	\$0.00	\$0.00	\$13.41
23227 - Workers Compensation		\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
28247 - Voluntary Deductions		\$3,645.04	\$0.00	\$0.00	\$0.00	\$1.93
Subtotal of Account Type: Liability		\$41,643.29	\$0.00	\$0.00	\$0.00	\$343.51
32300 - Unreserved Fund Balance		\$496,863.85	\$45.31	\$37,262.02	\$7,532.67	(\$5,289.69)
Net Increase/Decrease		(\$100,436.95)	\$0.00	\$11,539.55	(\$1,324.13)	\$1,781.31
Subtotal of Account Type: Fund Balance/Retained Earnings		\$396,426.90	\$45.31	\$48,801.57	\$6,208.54	(\$3,508.38)
Subtotal of Account Group: Liabilities/Fund Balance		\$438,070.19	\$45.31	\$48,801.57	\$6,208.54	(\$3,164.87)

La Academia Dolores Huerta
Balance sheet Report
for the month November 30th, 2022

24106	24146	24154	24189	24301	24305	24306	24308
\$136.63	(\$32,365.61)	\$0.00	(\$10,000.00)	(\$31,546.26)	(\$327.25)	(\$1,574.95)	\$0.00
(\$451.12)	\$37,121.14	(\$4,524.73)	\$13,734.86	\$31,548.89	\$327.25	\$1,574.95	(\$1,933.55)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$314.49)	\$4,755.53	(\$4,524.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$1,933.55)
(\$314.49)	\$4,755.53	(\$4,524.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$1,933.55)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.51	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$5.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.51	\$4.88	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$204.72
\$0.00	\$4,750.65	(\$5,984.86)	(\$10,000.00)	(\$10,425.96)	\$0.00	\$0.00	(\$27,510.45)
(\$325.00)	\$0.00	\$1,460.13	\$13,734.86	\$10,425.96	\$0.00	\$0.00	\$25,372.18
(\$325.00)	\$4,750.65	(\$4,524.73)	\$3,734.86	\$0.00	\$0.00	\$0.00	(\$2,138.27)
(\$314.49)	\$4,755.53	(\$4,524.73)	\$3,734.86	\$2.63	\$0.00	\$0.00	(\$1,933.55)

La Academia Dolores Huerta
Balance sheet Report
for the month November 30th, 2022

24330	25153	26204	27109	27407	28144	28211
\$0.00	\$27,490.84	\$8,455.13	\$2,680.46	\$0.00	\$6,803.72	\$0.00
(\$86,659.15)	\$8,174.44	\$21,834.19	(\$1,172.61)	(\$1,876.58)	\$0.00	(\$6,897.96)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$86,659.15)	\$35,665.28	\$30,289.32	\$1,507.85	(\$1,876.58)	\$6,803.72	(\$6,897.96)
(\$86,659.15)	\$35,665.28	\$30,289.32	\$1,507.85	(\$1,876.58)	\$6,803.72	(\$6,897.96)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90.20	\$0.00	\$0.00	\$0.00	\$8.95	\$0.00	\$0.00
\$288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$348.94	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00
\$432.07	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00	\$0.00
\$101.04	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00
\$1,717.40	\$0.00	\$0.00	\$0.00	\$28.93	\$0.00	\$0.00
\$432.07	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00	\$0.00
\$101.04	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00
\$2,810.90	\$0.00	\$0.00	\$0.00	\$62.24	\$0.00	\$0.00
\$1,233.48	\$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
\$1,104.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,660.16	\$0.00	\$0.00	\$0.00	\$119.78	\$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)
(\$80,177.88)	\$0.00	(\$702.86)	(\$495.72)	(\$603.32)	\$0.00	\$6,029.29
(\$95,319.31)	\$35,665.28	\$30,289.32	\$1,507.85	(\$1,996.36)	\$6,803.72	(\$6,897.96)
(\$86,659.15)	\$35,665.28	\$30,289.32	\$1,507.85	(\$1,876.58)	\$6,803.72	(\$6,897.96)

La Academia Dolores Huerta
Balance sheet Report
for the month November 30th, 2022

31200	31600	31700	31701	31703	Total
(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,897.38
\$8,855.09	\$1,336.67	(\$4,078.08)	\$20,547.64	\$8,209.51	\$609,607.94
\$0.00	\$0.00	\$0.00	\$0.00	(\$12,419.51)	(\$12,419.51)
(\$22,867.10)	\$38,858.48	(\$4,078.08)	\$123,659.04	\$0.00	\$606,085.81
(\$22,867.10)	\$38,858.48	(\$4,078.08)	\$123,659.04	\$0.00	\$606,085.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,289.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,341.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,751.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,989.48
\$0.00	\$38,663.62	(\$3,299.97)	\$128,113.04	\$0.00	\$696,723.26
(\$22,867.10)	\$194.86	(\$778.11)	(\$4,454.00)	\$0.00	(\$141,626.93)
(\$22,867.10)	\$38,858.48	(\$4,078.08)	\$123,659.04	\$0.00	\$555,096.33
(\$22,867.10)	\$38,858.48	(\$4,078.08)	\$123,659.04	\$0.00	\$606,085.81



ACCESS for ELLs®

English Language Proficiency Test

District: La Academia Dolores Huerta Central Office
 School: La Academia Dolores Huerta
 Grade: 06
 Cluster: 6-8

School Frequency Report — 2022

Proficiency Level	Listening		Speaking		Reading		Writing		Oral Language ^a		Literacy ^a		Comprehension ^c		Overall Score ^b	
	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested
1 – Entering Knows and uses minimal social language and minimal academic language with visual and graphic support	1	8%	1	8%	2	15%	1	8%	0	0%	1	8%	0	0%	0	0%
2 – Emerging Knows and uses some social English and general academic language with visual and graphic support	1	8%	5	38%	3	23%	1	8%	2	15%	2	15%	3	23%	2	15%
3 – Developing Knows and uses social English and some specific academic language with visual and graphic support	3	23%	2	15%	3	23%	8	62%	5	38%	6	46%	4	31%	6	46%
4 – Expanding Knows and uses social English and some technical academic language	2	15%	4	31%	1	8%	2	15%	4	31%	3	23%	2	15%	4	31%
5 – Bridging Knows and uses social and academic language working with grade level material	2	15%	0	0%	2	15%	0	0%	1	8%	0	0%	1	8%	0	0%
6 – Reaching Knows and uses social and academic language at the highest level measured by this test	4	31%	0	0%	1	8%	0	0%	0	0%	0	0%	2	15%	0	0%
Highest Score	443		414		409		362									
Lowest Score	292		261		305		253									
Total Tested	13															

A – Oral Language = 50% Listening + 50% Speaking
 B – Literacy = 50% Reading + 50% Writing
 C – Comprehension = 70% Reading + 30% Listening
 D – Overall Score = 35% Reading + 35% Writing + 15% Listening + 15% Speaking



ACCESS for ELLs®

English Language Proficiency Test

District: La Academia Dolores Huerta Central Office
 School: La Academia Dolores Huerta
 Grade: 07
 Cluster: 6-8

School Frequency Report — 2022

Proficiency Level	Listening		Speaking		Reading		Writing		Oral Language ^A		Literacy ^B		Comprehension ^C		Overall Score ^D	
	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested
1 – Entering Knows and uses minimal social language and minimal academic language with visual and graphic support	0	0%	0	0%	3	43%	0	0%	0	0%	0	0%	0	0%	0	0%
2 – Emerging Knows and uses some social English and general academic language with visual and graphic support	0	0%	3	43%	1	14%	1	14%	0	0%	3	43%	3	43%	2	29%
3 – Developing Knows and uses social English and some specific academic language with visual and graphic support	3	43%	2	29%	2	29%	6	86%	4	57%	3	43%	2	29%	2	29%
4 – Expanding Knows and uses social English and some technical academic language	0	0%	1	14%	0	0%	0	0%	2	29%	1	14%	0	0%	2	29%
5 – Bridging Knows and uses social and academic language working with grade level material	2	29%	0	0%	0	0%	0	0%	0	0%	0	0%	1	14%	0	0%
6 – Reaching Knows and uses social and academic language at the highest level measured by this test	2	29%	0	0%	1	14%	0	0%	0	0%	0	0%	1	14%	0	0%
Highest Score	453		382		440		362									
Lowest Score	351		299		300		296									
Total Tested	7															

A – Oral Language = 50% Listening + 50% Speaking
 B – Literacy = 50% Reading + 50% Writing
 C – Comprehension = 70% Reading + 30% Listening
 D – Overall Score = 35% Reading + 35% Writing + 15% Listening + 15% Speaking



School Frequency Report — 2022

Proficiency Level	Listening		Speaking		Reading		Writing		Oral Language ^A		Literacy ^B		Comprehension ^C		Overall Score ^D	
	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested	# of Students at Level	% of Total Tested
1 – Entering Knows and uses minimal social language and minimal academic language with visual and graphic support	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
2 – Emerging Knows and uses some social English and general academic language with visual and graphic support	0	0%	0	0%	2	29%	0	0%	0	0%	1	14%	0	0%	0	0%
3 – Developing Knows and uses social English and some specific academic language with visual and graphic support	1	14%	6	86%	2	29%	6	86%	1	14%	3	43%	2	29%	4	57%
4 – Expanding Knows and uses social English and some technical academic language	0	0%	1	14%	1	14%	1	14%	5	71%	3	43%	2	29%	3	43%
5 – Bridging Knows and uses social and academic language working with grade level material	1	14%	0	0%	1	14%	0	0%	1	14%	0	0%	1	14%	0	0%
6 – Reaching Knows and uses social and academic language at the highest level measured by this test	5	71%	0	0%	1	14%	0	0%	0	0%	0	0%	2	29%	0	0%
Highest Score	493		382		432		379									
Lowest Score	347		323		353		311									
Total Tested	7															

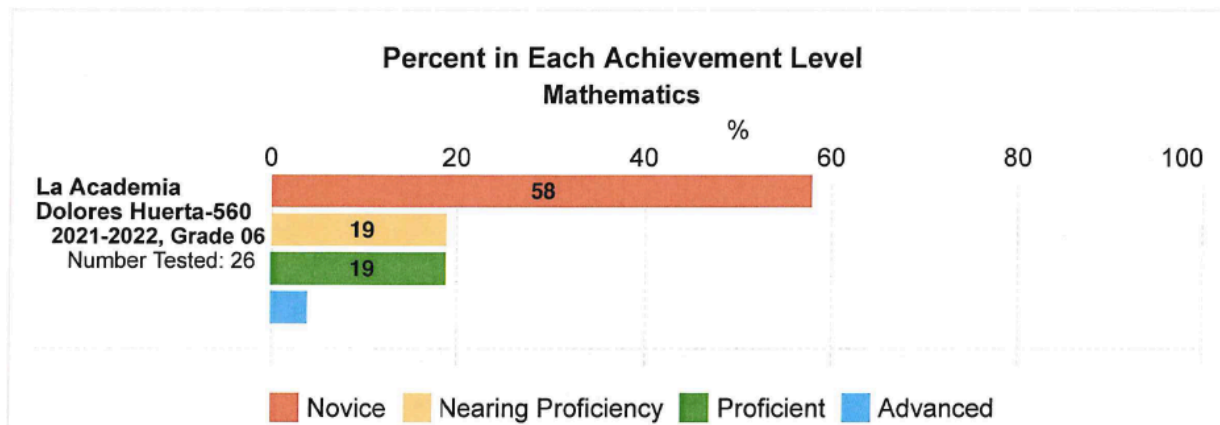
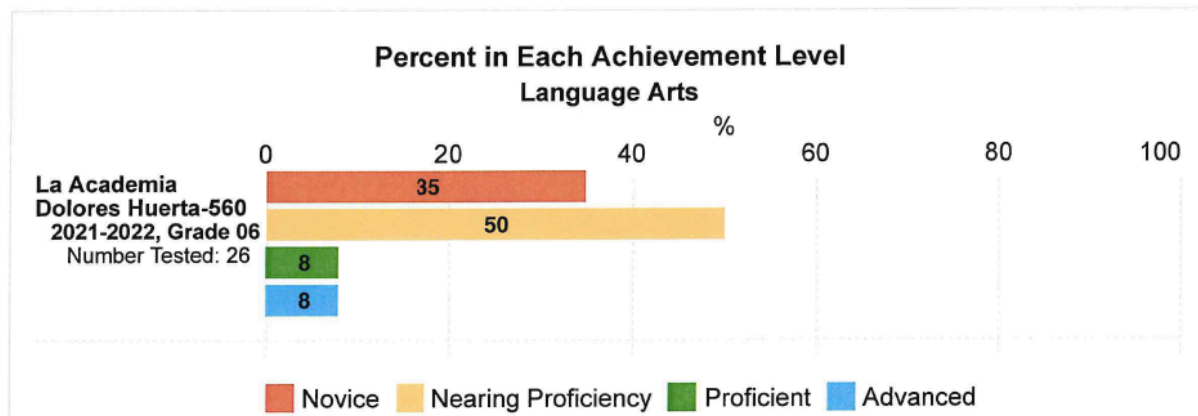
A – Oral Language = 50% Listening + 50% Speaking
B – Literacy = 50% Reading + 50% Writing
C – Comprehension = 70% Reading + 30% Listening
D – Overall Score = 35% Reading + 35% Writing + 15% Listening + 15% Speaking

Achievement Summary: MSSA/ASR, La Academia Dolores Huerta-560, 2021-2022, Grade 08

Group	Subject	Admin	Grade	Number Tested	% in each Achievement Level			
					Novice %	Nearing Proficiency %	Proficient %	Advanced %
La Academia Dolores Huerta-560	Language Arts	2021-2022	Grade 08	17	24	47	24	6
La Academia Dolores Huerta-560	Mathematics	2021-2022	Grade 08	17	47	53	0	0
La Academia Dolores Huerta-560	Science	2021-2022	Grade 08	17	29	53	18	0

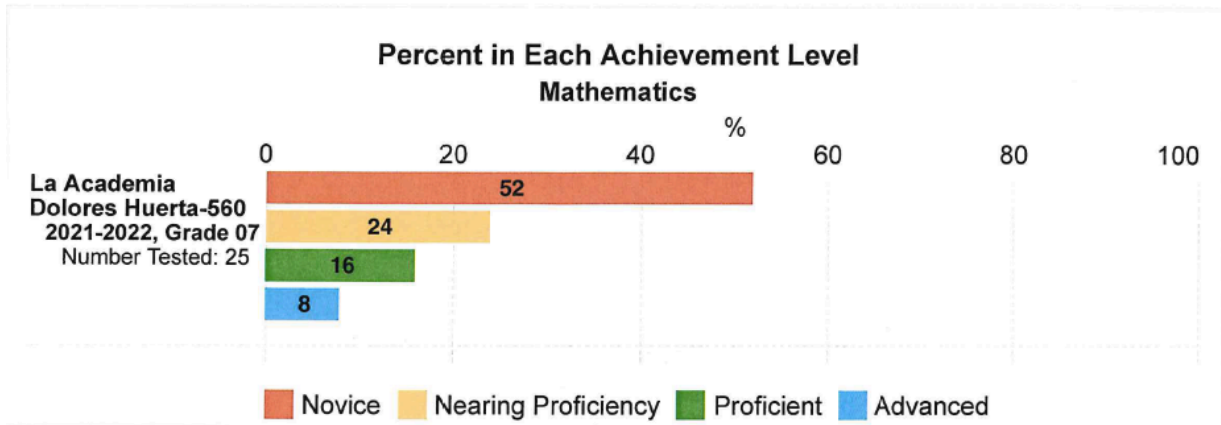
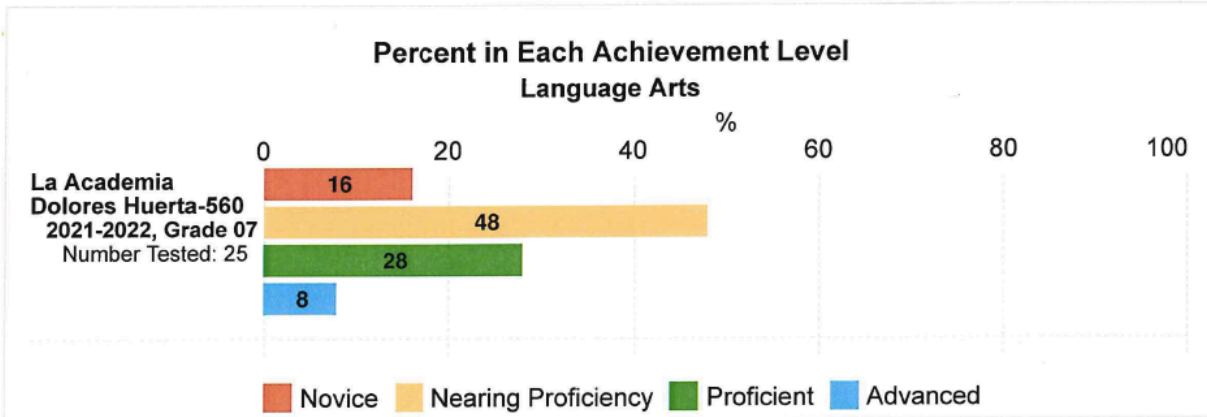
Achievement Summary: MSSA/ASR, La Academia Dolores Huerta-560, 2021-2022, Grade 06

Sort By: **None**



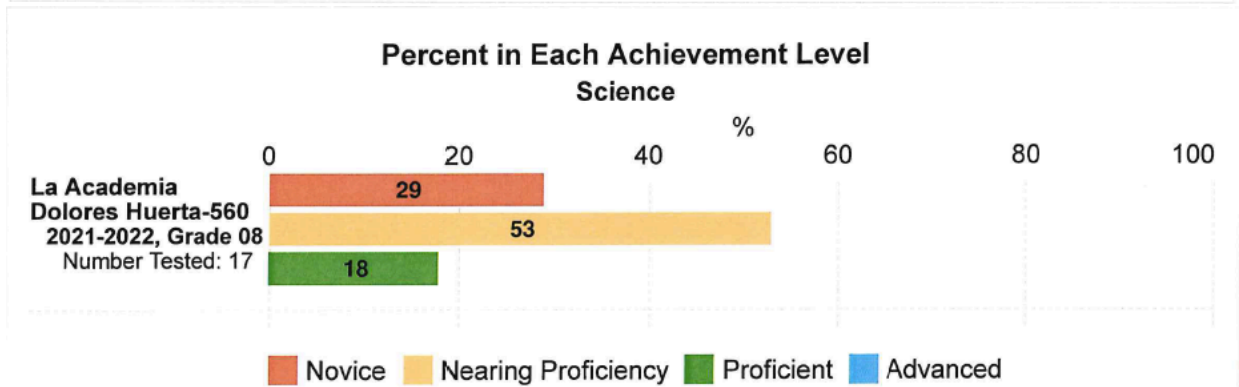
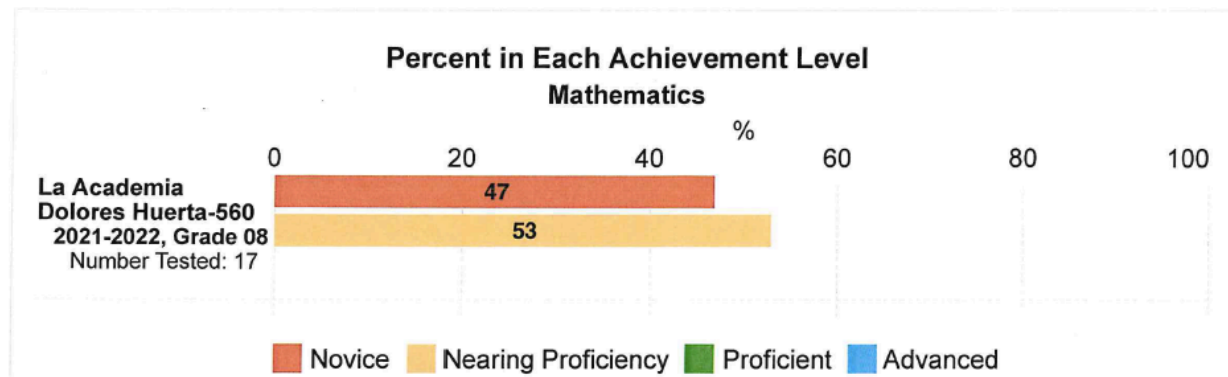
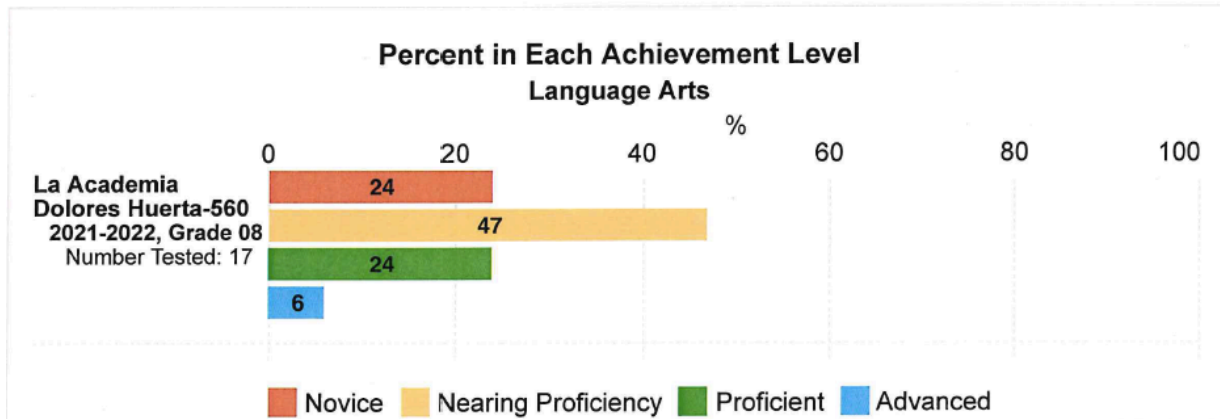
Achievement Summary: MSSA/ASR, La Academia Dolores Huerta-560, 2021-2022, Grade 07

Sort By: **None** ▼



Achievement Summary: MSSA/ASR, La Academia Dolores Huerta-560, 2021-2022, Grade 08

Sort By: **None** ▼



Principal's Report

Dec 8, 2022

FY22-23 Registrations:

Grade	Enrolled
6 th	18
7 th	26
8 th	22
Total	66

LADH News:

- LADH students recently went on a fieldtrip to Las Montanas Charter HS as part of their continued research project on the City Bus Transportation System.
- LADH Mariachi Azteca has been asked to be part of the LCHS Mariachi Christmas program and will be working with Ms. Rodgers to prepare for the event.
- Finance Committee met on Thursday, Dec 8, 2022 (See Finance Report)

Student Achievement/ Student News:

- No updates for this week

Professional Learning Community (PLC):

- We have begun planning for the January in-service that will take place on Jan. 4 & 5. We will be looking into better implementation of the IXL learning system, next steps for our CCP projects, Bilingual Instruction & Engaging Grade appropriate assignments.
- This year's focus will be on Dual Language Instruction and SEL with a focus on SPED Inclusion
- Working on completing year III items for MLSS and refining our SAT process.

Teacher/Staff News:

- Currently have a vacancy for a SPED Inclusion teacher.
- Ms. Sandra Navarette our Social Studies teacher will be moving into the vacancy left in the Math Dept and we will be bringing in Ms. Adriana Verdugo to fill the Social Studies vacancy.

Upcoming Events:

- LADH Mariachi Aztec Christmas performance with LCHS Mariachi on Wednesday, Dec 7.

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.