



La Academia Dolores Huerta Charter Middle School

“A Dual Language Charter Middle School”

402 W Court Ave, 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 Minutes DRAFT

Wednesday July 16, 2026 at 5:30 PM

Meeting will be virtual

<https://us04web.zoom.us/j/72239717606?pwd=mbpwayigDVHp5OnkDEjECooJdycUSs.1>

Meeting chat link

<https://us04web.zoom.us/jc/72239717606>

Meeting ID: 722 3971 7606

Passcode: 5wD6kM

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

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- 1) Adrian Gaytan called the meeting to order at 5:35pm.

GC Members Present:

Elaine Palma, Secretary (responsible for meeting minutes)

Adrian Gaytan, President

Sonia Evaro, Parent Representative (left meeting at 5:53pm) (6:01 continued)

Hilda Paz, Vice-President

GC Members Absent:

Dalina Matsumoto, Treasurer

Quorum was established.

Guests: Sylvy Galvan de Lucero, Head Administrator; Mirna Rodriguez, LADH Business Specialist; Gloria Villavicencio, perspective GC member (guest)

******Due to Zoom platform time constraints, the platform ended the scheduled meeting at 5:53pm. The meeting was resumed using the same link at 6:01pm. During the time lapse, the meeting link was reposted/resent and to participants were allowed in.***

- 2) Approval of 7.16.26 regular GC meeting agenda

Adrian Gaytan moved to approve the 7.16.26 regular GC meeting agenda; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Sonia Evaro: yes

None opposed; motion passed

3) Open forum-public input*

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

Mr. Gaytan noted that there were no guests present and no one waiting to be admitted to the meeting to provide public comment. He noted that Mrs. Galvan de Lucero would be monitoring the chat room throughout the meeting.

4) Review, discussion, and possible approval of the 6.17.26 regular GC meeting minutes.

Mr. Gaytan noted that a draft of the meeting minutes was made available to all meeting participants prior to today's meeting. No questions, comments, or corrections were identified.

Adrian Gaytan moved to approve the 6.17.26 regular GC meeting minutes; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Sonia Evaro: yes

None opposed; motion passed

5) Review of Robert's Rules of Order (see attached): presented by Mr. Gaytan

Mr. Gaytan provided a brief overview of the attachment and emphasized the importance of following the rules to ensure that everyone's voice is heard.

ACTION ITEMS

6) Review, discussion, and possible approval of Open Meetings Act (OMA) Resolution; presented by Mrs. Palma

Mrs. Palma noted that last academic year the monthly GC meetings were held on the 3rd Thursday of the month at 5:30pm. All in attendance agreed on the same day/time for the

2026-2027 academic year. Mrs. Palma noted that she was not in the city but would submit/upload the document upon her return.

Adrian Gaytan moved to approve the Open Meetings Act (OMA) Resolution which indicated that LADH's GC would hold their monthly meetings on the 3rd Thursday of the month at 5:30pm on the school campus; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Sonia Evaro: yes

None opposed; motion passed

- 7) Review, discussion, and possible approval of the 2026-2027 GC officers slate.

Mr. Gaytan noted that Mrs. Matsumoto was absent and he did not want to approve a slate without all members being present. After discussion it was agreed that this item would be tabled and no vote would be taken. It was also agreed that the slate would be discussed and finalized during a GC working session (date to be determined).

- 8) Review, discussion, and possible approval of the NM PEC Performance Framework Indicator 3.C. Compliance Certification: presented by Elaine Palma

Mrs. Palma explained that the purpose of the PEC Performance Framework Indicator 3.C. Compliance Certification was to ensure that the GC was aware of all contract renewal conditions (e.g., areas that needed to be monitored). Due to the limited size of the available space to indicate conditions, Mrs. Palma noted that she would be adding general descriptions and attaching the plan LADH had presented to the PEC during the renewal process. Mrs. Galvan de Lucero also recommended attaching the DASH plan.

Elaine Palma moved to approve the PEC Performance Framework Indicator 3.C. Compliance Certification; Adrian Gaytan seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Sonia Evaro: yes

None opposed; motion passed

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

- 9) Moving update/timelines: presented by Sylvy Galvan de Lucero

- a. Construction:

- passed framing, plumbing, and dumpster location inspections; fire alarms are being installed and walls going up. Delays have occurred that are out of our control (e.g., plumbing inspection was delayed a week as inspector went out of town.)
- Many community members and businesses have donated supplies and paint and given purchase discounts. Mrs. Rodriguez is looking for businesses/vendors to reach out to for additional donations.

b. Move:

- parents received a notice letting them construction is on track; however, they were also encouraged to be prepared for alternative instruction plans in case of delays.
- If the delay is minimal (e.g., less than a week), instruction will move to online.
- In case the delay is longer than a week, Mrs. Galvan de Lucero has a scheduled meeting tomorrow with the Unitarian Church to create a community partnership which will hopefully result in them allowing the use of their available classroom spaces.

10) Finance Committee Report: presented by Mrs. Evaro

a. Revenue and expense reports:

- all accounts are positive, no negative balances
- Operational: carryover balance balance \$325,470
- Available \$608,806.00
- Bank account ending balance: \$618,340
- Bank reconciliation activity account: \$12,180

11) Closing 2025-2026: Student academic achievement, testing results, and mission specific goals.

- Mrs. Galvan de Lucero reported that all criteria for mission specific goals was met.
- Testing results are not available for review secondary to the move/construction schedule. She hopes to have those available as soon as possible. Mrs. Palma noted that the GC understood the delay.
- Only two students were retained, secondary to parent request.

12) 2026-2027 student enrollment update: presented by Mrs. Galvan de Lucero

- 104 students are currently enrolled for the 2026-2027 academic year
- Only concern expressed by a parent was the inability to see the actual campus. All other responses have been positive. A couple of parents stopped by the building and expressed excitement.

13) Equity Council update: Mrs. Galvan de Lucero noted there are no updates.

14) Community schools report: presented by Mrs. Rodriguez

- LADH received an email in June stating that LADH did not receive the community schools grant
- later, another email was received stating that LADH did receive a portion of what was requested, \$39,000, which is equivalent to last year's amount of \$40,000. The grant is not official as no award letter has been received.

15) Naming of GC officers: Mrs. Palma noted that this was an error in the agenda

16) Complete Indicators of Success (IoS) Survey: Mr. Gaytan noted this would be completed by the GC during a work session (date to be determined)

17) Head Administrators Report (sent to GC members prior to meeting, see attached):
presented by Mrs. Galvan de Lucero

- campus clean up this weekend
- opening for a math teacher

18) Secretary Report: presented by Mrs. Palma

- GC Recruitment: GC cannot operate with less than 5 members. Mr. Gaytan requested that Mrs. Villavicencio submit a letter of interest if she was interested in becoming a member of the GC.
- GC Training hours:

- Per pacing guide for continuing members:

July 1–September 31	0 hours
October 1–December 31	1 hour
January 1–March 31	3 hours
April 1–June 30	5 hours

- Conflict of Interest forms. All GC members and staff need to complete and submit to Mirna Rodriguez.
- 2026-2027 Head Administrator's Evaluation:
 - Fall 2026: GC will complete evaluation during close session of December meeting.
 - Spring 2027: GC will complete evaluation during close session of April meeting.
 - Head administrator will complete quarterly reports addressing identification/application of grants; classroom observations; continuing education; and classroom observations. Information can be included in her regular Head Administrator's report presented in March, June, September, December.
 - In addition to the indicators included on the evaluation tool, progress on the following goals will be assessed:
 - Join Association for Supervision and Curriculum Development (ASCD) by August 1, 2026.

- Once a quarter, during a staff meeting, ask staff how you can participate in a classroom lesson that month.
 - Complete two classroom observations per quarter to be reported on principal's report.
- Annual calendar review:
 - August:
 - GC self-evaluation: successes and things we need to improve. Mrs. Paz noted that this could be achieved through the completion of the Indicators of Success
 - Next GC meeting: August 20th 5:30pm (tentative, pending the schedule of GC members not in attendance.)

19) Mr. Gaytan noted that the chat room was empty and no guests requested to enter meeting.
Adrian Gaytan moved to adjourn the GC general meeting at 6:23pm; Elaine Palma seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

None opposed; motion passed

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

Robert's Rules of Order The Basics for Small Boards

Parliamentary procedure is a set of rules for conducting orderly meetings that accomplish goals fairly. Benefits of parliamentary procedure include the following:

- Justice and courtesy for all
- Maintenance of order
- Consideration of one item at a time
- All sides get heard
- Ability for each member to provide input
- Majority rule
- Protection of the rights of all members including the minority

Basic Principles

- A quorum must be present for business to be conducted
- All members have equal rights, privileges and obligations
- No person should speak until recognized by the chair
- Personal remarks or side discussions during debate are out of order
- Only one question at a time may be considered, and only one person may have the floor at any one time
- Members have a right to know what the pending question is and to have it restated before a vote is taken
- Full and free discussion of every main motion is a basic right
- A majority decides a question except when basic rights of members are involved or a rule provides otherwise.
- Silence gives consent. Those who do not vote allow the decision to be made by those who do vote.
- The Chair should always remain impartial.

Basic Definitions

Motion – A formal proposal made to bring a subject before an assembly for its consideration and action. Begins with "I move that..."

Second – A statement by a member who agrees that the motion made by another member be considered. Stated as "Second," or "I second the motion."

Amendment – Before the vote is taken on a motion, it may be amended by:

- Striking out words
- Inserting or adding words
- Striking out words and inserting others in their place
- Substituting one (1) paragraph or resolution for another

Presiding officer/Chair – The individual who facilitates the meeting, usually the President.

In the absence of the President, the Vice President is next.

If neither are present, the Secretary calls the meeting to order and conducts an election for a Chairman Pro Tem (a presiding officer for that meeting only).

Role of the Presiding officer

- To introduce business in proper order per the agenda
- To recognize speakers

La Academia Dolores Huerta
Account Summary Report-Revenue Report
June 30, 2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational		\$ 1,375,698.79	\$ 1,375,698.79	\$ -
Fund 21000 - Food Services		\$ 54,000.00	\$ 56,048.64	\$ 2,048.64
Fund 21100 - Universal Free Lunch		\$ 5,078.00	\$ 5,808.93	\$ 730.93
Fund 23000 - Non-Instructional Support		\$ 2,588.50	\$ 5,181.75	\$ 2,593.25
Fund 24101 - Title I - IASA		\$ 57,065.41	\$ 49,101.12	\$ 7,964.29
Fund 24106 - Entitlement IDEA-B		\$ 19,833.00	\$ 8,185.34	\$ 11,647.66
Fund 24154 - Teacher/Principal Training & Recruiting		\$ 10,651.26	\$ 2,598.82	\$ 8,052.44
Fund 24189 - Student Supp Academic Achievement Title IV		\$ 10,000.00	\$ 10,000.00	\$ -
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$ 14,000.00	\$ 21,227.84	\$ 7,227.84
Fund 26107 - REC/District Fiscal Agent		\$ 70,499.00	\$ 82,218.70	\$ 11,719.70
Fund 26204 - Spaceport		\$ 9,226.28	\$ 9,226.28	\$ -
Fund 27107 - 2012 GO Bond Student Library SB-66		\$ 3,368.00	\$ -	\$ 3,368.00
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$ 58,395.00	\$ 38,048.54	\$ 20,346.46
Fund 31200 - Public School Capital Outlay		\$ 78,470.00	\$ 78,470.00	\$ -
Fund 31600 - Capital Improvements HB-33		\$ 80.00	\$ 48.20	\$ 31.80
Fund 31701 - Capital Improvements SB-9 Local		\$ -	\$ 70.35	\$ 70.35
Fund 31703 - Capital Improvements SB-9 Match Cash		\$ 4,681.86	\$ 4,681.86	\$ -
Grand Total		\$ 1,773,635.10	\$ 1,746,615.16	\$ 75,801.36

La Academia Dolores Huerta
Account Summary Report-Expenditure Report
June 30, 2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction- Subs- Salaries Expense	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	Instruction/K-12- Salaries Expense	\$340,270.00	\$360,593.02	\$0.00	(\$20,323.02)
	Instruction/Ed Asst- Salaries Expense	\$26,000.00	\$16,072.04	\$0.00	\$9,927.96
	Instruction/SpEd- Salaries Expense	\$63,311.00	\$64,306.11	\$0.00	(\$995.11)
	Instruction-Salaries Expense	\$27,500.00	\$0.00	\$0.00	\$27,500.00
	Instruction/K-12- Additional Compensation	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
	Instruction/Ed Asst- Additional Compensation	\$0.00	\$3,840.00	\$0.00	(\$3,840.00)
	Instruction-Additional Compensation	\$5,000.00	\$3,534.00	\$0.00	\$1,466.00
	Instruction-Educational Retirement	\$6,353.00	\$5,445.11	\$0.00	\$907.89
	Instruction/K-12- Educational Retirement (ERB)	\$61,759.00	\$65,661.45	\$0.00	(\$3,902.45)
	Instruction/Ed Asst- Educational Retirement (ERB)	\$4,719.00	\$6,142.07	\$0.00	(\$1,423.07)
	Instruction/SpEd- Educational Retirement (ERB)	\$11,491.00	\$11,671.55	\$0.00	(\$180.55)
	Instruction-Educational Retirement	\$4,991.00	\$0.00	\$0.00	\$4,991.00
	Instruction-Educational Retirement	\$5,000.00	\$641.44	\$0.00	\$4,358.56
	Instruction-ERA - Retiree Health	\$700.00	\$600.00	\$0.00	\$100.00
	Instruction/K-12- Retiree Health (ERA)	\$6,805.00	\$7,338.03	\$0.00	(\$533.03)
	Instruction/Ed Asst- Retiree Health (ERA)	\$520.00	\$676.80	\$0.00	(\$156.80)
	Instruction/SpEd- Retiree Health (ERA)	\$1,266.00	\$1,286.06	\$0.00	(\$20.06)
	Instruction-ERA - Retiree Health	\$550.00	\$0.00	\$0.00	\$550.00
	Instruction-ERA - Retiree Health	\$100.00	\$70.68	\$0.00	\$29.32
	Instruction- Subs/Sick Leave- FICA Payments	\$2,170.00	\$1,860.00	\$0.00	\$310.00
	Instruction/K-12- FICA	\$21,097.00	\$22,358.67	\$0.00	(\$1,261.67)
	Instruction/Ed Asst- FICA	\$1,612.00	\$2,098.08	\$0.00	(\$486.08)
	Instruction/SpEd- FICA	\$3,925.00	\$3,986.58	\$0.00	(\$61.58)
	Instruction-FICA Payments	\$1,705.00	\$0.00	\$0.00	\$1,705.00
	Instruction-FICA Payments	\$310.00	\$219.10	\$0.00	\$90.90
	Instruction- Subs/Sick Leave- Medicare	\$508.00	\$435.12	\$0.00	\$72.88
	Instruction/K-12- Medicare	\$4,934.00	\$5,131.10	\$0.00	(\$197.10)
	Instruction/Ed Asst- Medicare	\$377.00	\$490.80	\$0.00	(\$113.80)
	Instruction/SpEd- Medicare	\$918.00	\$932.33	\$0.00	(\$14.33)
	Instruction-Medicare Payments	\$399.00	\$0.00	\$0.00	\$399.00
	Instruction-Medicare Payments	\$73.00	\$51.25	\$0.00	\$21.75
	Instruction/K-12- Health and Medical Premiums	\$9,833.00	\$9,665.70	\$0.00	\$167.30
	Instruction/SpEd- Health and Medical Premiums	\$8,735.00	\$0.00	\$0.00	\$8,735.00
	Instruction- Subs/Sick Leave- Life	\$101.00	\$0.00	\$0.00	\$101.00
	Instruction/K-12- Life	\$374.00	\$376.98	\$0.00	(\$2.98)
	Instruction/Ed Asst- Life	\$0.00	\$37.68	\$0.00	(\$37.68)
	Instruction/SpEd- Life	\$137.00	\$70.56	\$0.00	\$66.44
	Instruction-Life	\$92.00	\$0.00	\$0.00	\$92.00
	Instruction- Subs/Sick Leave-Dental	\$572.00	\$0.00	\$0.00	\$572.00

	Instruction/K-12- Dental	\$1,113.00	\$790.73	\$0.00	\$322.27
	Instruction/SpEd- Dental	\$231.00	\$10.50	\$0.00	\$220.50
	Instruction- Subs/Sick Leave- Vision	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction/K-12- Vision	\$150.00	\$151.77	\$0.00	(\$1.77)
	Instruction/SpEd- Vision	\$50.00	\$1.89	\$0.00	\$48.11
	Instruction- Subs/Sick Leave -Disability	\$200.00	\$0.00	\$0.00	\$200.00
	Instruction/K-12- Disability	\$350.00	\$527.84	\$0.00	(\$177.84)
	Instruction/Ed Asst- Disability	\$0.00	\$113.29	\$0.00	(\$113.29)
	Instruction/SpEd- Disability Ins	\$0.00	\$3.35	\$0.00	(\$3.35)
	Instruction-Disability	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction-Unemployment Compensation	\$120.00	\$99.12	\$0.00	\$20.88
	Instruction/K-12- Unemployment Compensation	\$520.00	\$791.68	\$0.00	(\$271.68)
	Instruction/Ed Asst- Unemployment Compensation	\$0.00	\$75.38	\$0.00	(\$75.38)
	Instruction/SpEd- Unemployment Compensation	\$180.00	\$118.57	\$0.00	\$61.43
	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction-Unemployment Compensation	\$10.00	\$6.71	\$0.00	\$3.29
	Instruction- Subs/Sick Leave- Workers Compensation Employer's Fee	\$20.00	\$10.20	\$0.00	\$9.80
	Instruction/K-12-Workers Compensation Employer's Fee	\$50.00	\$64.40	\$0.00	(\$14.40)
	Instruction/Ed Asst- Workers Compensation Employer's Fee	\$0.00	\$5.56	\$0.00	(\$5.56)
	Instruction/SpEd-Workers Compensation Employer's Fee	\$10.00	\$10.16	\$0.00	(\$0.16)
	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
	Instruction-Other Charges	\$400.00	\$59.00	\$0.00	\$341.00
	Instruction- Employee Travel non teachers	\$0.00	\$120.00	\$0.00	(\$120.00)
	Instruction-Student Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Instruction-Other Contract Services	\$11,942.00	\$3,380.48	\$0.00	\$8,561.52
	Instructional Materials	\$17,117.00	\$14,617.12	\$0.00	\$2,499.88
	Instruction- Software	\$11,525.05	\$11,468.95	\$0.00	\$56.10
	Instruction- General Suppliesand Materials	\$11,941.77	\$1,358.17	\$0.00	\$10,583.60
	Supply Assets (\$5,000 or Less)	\$7,000.06	\$0.00	\$0.00	\$7,000.06
Function 1000 - Instruction		\$720,446.88	\$660,377.18	\$0.00	\$60,069.70
	Support Services-Students-Salaries Expense	\$13,750.00	\$0.00	\$0.00	\$13,750.00
	Counselor-Salaries Expense	\$83,244.00	\$75,466.29	\$0.00	\$7,777.71
	Additional Compensation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Support Services-Students-Educational Retirement	\$2,496.00	\$0.00	\$0.00	\$2,496.00
	Support Services/Counselor- Educational Retirement (ERB)	\$16,924.00	\$15,140.34	\$0.00	\$1,783.66
	Support Services-Students-ERA - Retiree Health	\$275.00	\$0.00	\$0.00	\$275.00
	Support Services/Counselor- Retiree Health (ERA)	\$1,865.00	\$1,668.28	\$0.00	\$196.72
	Support Services-Students-FICA Payments	\$853.00	\$0.00	\$0.00	\$853.00
	Support Services/Counselor- FICA Payments	\$5,781.00	\$5,171.92	\$0.00	\$609.08

	Support Services-Students-Medicare Payments	\$199.00	\$0.00	\$0.00	\$199.00
	Support Services/Counselor- Medicare Payments	\$1,352.00	\$1,209.56	\$0.00	\$142.44
	Support Services-Students-Life	\$70.00	\$0.00	\$0.00	\$70.00
	Support Services/Counselor- Life	\$79.00	\$62.64	\$0.00	\$16.36
	Support Services/Counselor- Dental	\$43.00	\$0.00	\$0.00	\$43.00
	Support Services/Counselor- Vision	\$10.00	\$0.00	\$0.00	\$10.00
	Support Services/Counselor- Disability	\$50.00	\$267.23	\$0.00	(\$217.23)
	Support Services-Students-Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00
	Support Services-Students-Unemployment Compensation	\$30.00	\$102.44	\$0.00	(\$72.44)
	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
	Support Services/Counselor- Workers Comp Fee	\$10.00	\$9.24	\$0.00	\$0.76
	Diagnostics-Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Speech Therapist- Contracted	\$9,150.00	\$3,394.31	\$0.00	\$5,755.69
	Support Services-Students-Psychologists - Contracted	\$3,600.00	\$0.00	\$0.00	\$3,600.00
	Support Services-Students-Specialists - Contracted	\$5,750.00	\$12.88	\$0.00	\$5,737.12
	Support Services-Students-Other Professional/Technical Services	\$1,200.00	\$1,200.00	\$0.00	\$0.00
	Support Services- General Supplies & Materials	\$500.00	\$0.00	\$0.00	\$500.00
Function 2100 - Support Services-Students		\$162,271.00	\$103,705.13	\$0.00	\$58,565.87
	Support Services-Instruction-Professional Development	\$2,552.00	\$1,529.98	\$0.00	\$1,022.02
	General Supls & matls	\$1,000.00	\$717.30	\$0.00	\$282.70
Function 2200 - Support Services-Instruction		\$3,552.00	\$2,247.28	\$0.00	\$1,304.72
	Support Services-General Administration-Salaries Expense	\$116,626.00	\$116,626.00	\$0.00	\$0.00
	Support Services-General Administration-Educational Retirement	\$21,168.00	\$21,167.51	\$0.00	\$0.49
	Support Services-General Administration-ERA - Retiree Health	\$2,333.00	\$2,332.56	\$0.00	\$0.44
	Support Services-General Administration-FICA Payments	\$7,231.00	\$6,596.35	\$0.00	\$634.65
	Support Services-General Administration-Medicare Payments	\$1,691.00	\$1,542.60	\$0.00	\$148.40
	Support Services-General Administration-Health and Medical Premiums	\$15,049.00	\$15,050.32	\$0.00	(\$1.32)
	Support Services-General Administration-Life	\$192.00	\$69.12	\$0.00	\$122.88
	Support Services-General Administration-Dental	\$307.00	\$223.44	\$0.00	\$83.56
	Support Services-General Administration-Vision	\$90.00	\$77.76	\$0.00	\$12.24
	Support Services-General Administration-Disability	\$320.00	\$313.20	\$0.00	\$6.80
	Support Services-General Administration-Unemployment Compensation	\$110.00	\$114.84	\$0.00	(\$4.84)
	Workers Compensation Employers Fee	\$10.00	\$10.20	\$0.00	(\$0.20)
	Support Services- Professional Development	\$4,000.00	\$3,734.76	\$0.00	\$265.24
	Auditing	\$26,369.00	\$26,368.12	\$0.00	\$0.88
	Legal	\$25,000.00	\$14,104.63	\$0.00	\$10,895.37

	Board Travel	\$283.00	\$282.91	\$0.00	\$0.09
	Support Services- General Administration- Employee Travel	\$747.00	\$764.70	\$0.00	(\$17.70)
Function 2300 - Support Services-General Administration		\$221,526.00	\$209,379.02	\$0.00	\$12,146.98
	Secretary-Salaries Expense	\$30,000.00	\$30,000.00	\$0.00	\$0.00
	Support Services-Secretary-Additional Compensation	\$2,000.00	\$1,600.00	\$0.00	\$400.00
	Secretary-Educational Retirement (ERB)	\$5,808.00	\$5,735.52	\$0.00	\$72.48
	Secretary- Retiree Health (ERA)	\$640.00	\$632.00	\$0.00	\$8.00
	Secretary- FICA	\$1,984.00	\$1,958.94	\$0.00	\$25.06
	Secretary- Medicare	\$464.00	\$458.26	\$0.00	\$5.74
	Secretary-Life	\$75.00	\$1.16	\$0.00	\$73.84
	Support Services-Secretary-Dental	\$20.00	\$8.47	\$0.00	\$11.53
	Support Services-Secretary-Vision	\$10.00	\$1.52	\$0.00	\$8.48
	Support Services-Secretary-Disability	\$10.00	\$2.69	\$0.00	\$7.31
	Support Services-Secretary- Unemployment Compensation	\$105.00	\$104.39	\$0.00	\$0.61
	Secretary-Workers Comp Employer's Fee	\$11.00	\$10.20	\$0.00	\$0.80
	School Admin- Professional Development	\$35.00	\$35.00	\$0.00	\$0.00
	School Admin-Other Charges	\$950.00	\$950.00	\$0.00	\$0.00
Function 2400 - Support Services-School Administration		\$42,112.00	\$41,498.15	\$0.00	\$613.85
	Business Support- Salaries Expense	\$75,613.00	\$75,000.00	\$0.00	\$613.00
	Business Support- Educational Retirement (ERB)	\$13,724.00	\$13,612.56	\$0.00	\$111.44
	Business Support- Retiree Health (ERA)	\$1,512.00	\$1,500.00	\$0.00	\$12.00
	Business Support- FICA	\$4,688.00	\$4,616.60	\$0.00	\$71.40
	Business Support- Medicare	\$1,096.00	\$1,079.80	\$0.00	\$16.20
	Business Support- Life	\$135.00	\$69.12	\$0.00	\$65.88
	Business Support- Dental	\$713.00	\$701.28	\$0.00	\$11.72
	Business Support- Vision	\$110.00	\$104.88	\$0.00	\$5.12
	Business Support- Disability	\$248.00	\$247.47	\$0.00	\$0.53
	Central Services-Unemployment Compensation	\$112.00	\$117.00	\$0.00	(\$5.00)
	Business Support- Workers Compensation Employer's Fee	\$11.00	\$10.20	\$0.00	\$0.80
	Business & Support- Professional Development	\$6,000.00	\$5,318.13	\$0.00	\$681.87
	Central Services-Other Professional/Technical Services	\$86,000.00	\$81,081.52	\$0.00	\$4,918.48
	Business & Support- Other Charges	\$363.00	\$212.25	\$0.00	\$150.75
	Business & Support Services-Rents & Leases	\$5,000.00	\$4,860.22	\$0.00	\$139.78
	Business & Support- Employee Travel	\$651.00	\$647.78	\$0.00	\$3.22
	Business & Support Services- Other contracted service	\$6,200.00	\$6,177.24	\$0.00	\$22.76
	Business & Support- Software	\$18,927.00	\$18,926.50	\$0.00	\$0.50
	Business & Support- General Supplies & Materials	\$1,100.00	\$1,536.57	(\$404.15)	(\$32.42)
Function 2500 - Central Services		\$222,203.00	\$215,819.12	(\$404.15)	\$6,788.03
	Operation & Maintenance of Plant-Other Charges	\$45,000.00	\$25,200.00	\$0.00	\$19,800.00

	Operation/Maintenance Of Plant-M & R - Vehicles	\$200.00	\$0.00	\$0.00	\$200.00
	Operation/Maintenance Of Plant-Electricity	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	Operation/Maintenance of Plant-Water/Sewer/Trash	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	Operation/Maintenance Of Plant-Communications	\$3,300.00	\$3,213.00	\$0.00	\$87.00
	Operation & Maintenance of Plant-Renting Land and Buildings	\$93,296.00	\$93,292.48	\$0.00	\$3.52
	Operation & Maintenance of Plant-Property/Liability Insurance	\$27,765.00	\$27,765.00	\$0.00	\$0.00
	Operation & Maintenance of Plant-Other Contract Services	\$58,000.00	\$11,240.00	\$0.00	\$46,760.00
	Operation & Maintenance of Plant-General Supplies and Materials	\$8,000.00	\$2,463.99	\$0.00	\$5,536.01
	Operation & Maintenance of Plant-Gasoline	\$1,000.00	\$404.83	\$0.00	\$595.17
Function 2600 - Operation & Maintenance of Plant		\$249,561.00	\$163,579.30	\$0.00	\$85,981.70
	Other Support Services-Restricted Expenditures	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Function 2900 - Other Support Services		\$100,000.00	\$0.00	\$0.00	\$100,000.00
Fund 11000 - Operational		\$1,721,671.88	\$1,396,605.18	(\$404.15)	\$325,470.85
	Food Services Operations-Salaries Expense	\$17,361.00	\$17,555.00	\$0.00	(\$194.00)
	Food Services Operations-Educational Retirement	\$3,151.00	\$3,186.23	\$0.00	(\$35.23)
	Food Services Operations-ERA - Retiree Health	\$347.00	\$351.12	\$0.00	(\$4.12)
	Food Services Operations-FICA Payments	\$1,076.00	\$1,088.40	\$0.00	(\$12.40)
	Food Services Operations-Medicare Payments	\$252.00	\$254.64	\$0.00	(\$2.64)
	Food Services Operations-Life	\$122.00	\$69.12	\$0.00	\$52.88
	Food Services Operations-Unemployment Compensation	\$50.00	\$57.84	\$0.00	(\$7.84)
	Food Services Operations-Workers Compensation Employer's Fee	\$10.00	\$10.20	\$0.00	(\$0.20)
	Food Services Operations-Other Charges	\$200.00	\$200.00	\$0.00	\$0.00
	Food Services-Food	\$90,733.00	\$51,075.21	\$0.00	\$39,657.79
	Food Services-Non-Food Items	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Function 3100 - Food Services Operations		\$114,302.00	\$73,847.76	\$0.00	\$40,454.24
Fund 21000 - Food Services		\$114,302.00	\$73,847.76	\$0.00	\$40,454.24
	Food	\$12,401.00	\$0.00	\$0.00	\$12,401.00
	General Supplies and Materials	\$881.00	\$0.00	\$0.00	\$881.00
	Supply Assets (\$5,000 or Less)	\$778.00	\$215.59	\$0.00	\$562.41
Function 3100 - Food Services Operations		\$14,060.00	\$215.59	\$0.00	\$13,844.41
Fund 21100 - Universal Free Lunch		\$14,060.00	\$215.59	\$0.00	\$13,844.41
	Instruction-Other Charges	\$2,000.00	\$1,092.43	\$0.00	\$907.57
	Instruction-Other Charges	\$0.00	\$100.00	\$0.00	(\$100.00)
	Instruction-Student Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Instruction-Other Contract Services	\$0.00	\$500.00	\$0.00	(\$500.00)
	Instruction-General Supplies and Materials	\$4,845.50	\$0.00	\$0.00	\$4,845.50

	Instruction-General Supplies and Materials	\$0.00	\$404.66	\$0.00	(\$404.66)
	Instruction-General Supplies and Materials	\$0.00	\$160.92	\$0.00	(\$160.92)
Function 1000 - Instruction		\$11,845.50	\$2,258.01	\$0.00	\$9,587.49
Fund 23000 - Non-Instructional Support		\$11,845.50	\$2,258.01	\$0.00	\$9,587.49
	Instruction/K-12- Title I- Salaries Expense	\$44,891.41	\$44,891.41	\$0.00	\$0.00
	Instruction/K-12- Title I- Educational Retirement (ERB)	\$7,187.00	\$8,115.74	\$0.00	(\$928.74)
	Instruction/K-12- Title I- Retiree Health (ERA)	\$792.00	\$792.00	\$0.00	\$0.00
	Instruction/K-12- Title I- FICA Payments	\$2,455.00	\$2,455.00	\$0.00	\$0.00
	Instruction/K-12- Title I- Medicare Payments	\$574.00	\$672.31	\$0.00	(\$98.31)
	Instruction/K-12- Title I- Life	\$98.00	\$46.66	\$0.00	\$51.34
	Instruction/K-12- Title I- Dental	\$513.00	\$0.00	\$0.00	\$513.00
	Instruction/K-12- Title I- Vision	\$500.00	\$0.00	\$0.00	\$500.00
	Instruction/K-12- Title I- Disability	\$110.00	\$161.97	\$0.00	(\$51.97)
	Instruction/K-12- Title I- Unemployment	\$91.00	\$79.28	\$0.00	\$11.72
	Instruction/K-12- Title I- Workers Comp Employers Fee	\$10.00	\$7.04	\$0.00	\$2.96
Function 1000 - Instruction		\$57,221.41	\$57,221.41	\$0.00	\$0.00
Fund 24101 - Title I - IASA		\$57,221.41	\$57,221.41	\$0.00	\$0.00
	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Instruction/IDEA B- General Supplies and Materials	\$2,178.00	\$0.00	\$0.00	\$2,178.00
Function 1000 - Instruction		\$27,178.00	\$0.00	\$0.00	\$27,178.00
	Support Services-Students-Diagnosticians - Contracted	\$0.00	\$273.88	\$0.00	(\$273.88)
	Speech Therapists contracted	\$0.00	\$1,754.83	\$0.00	(\$1,754.83)
	Support Services-Students-Psychologists - Contracted	\$0.00	\$5,187.00	\$0.00	(\$5,187.00)
	Support Services-Students-Specialists - Contracted	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Function 2100 - Support Services-Students		\$14,000.00	\$7,215.71	\$0.00	\$6,784.29
	Support Services-Instruction-Professional Development	\$2,178.00	\$1,372.84	\$0.00	\$805.16
Function 2200 - Support Services-Instruction		\$2,178.00	\$1,372.84	\$0.00	\$805.16
Fund 24106 - Entitlement IDEA-B		\$43,356.00	\$8,588.55	\$0.00	\$34,767.45
	Support Services-Instruction-Professional Development	\$11,994.68	\$3,470.00	\$0.00	\$8,524.68
Function 2200 - Support Services-Instruction		\$11,994.68	\$3,470.00	\$0.00	\$8,524.68
	Support Services-General Administration-Professional Development	\$701.58	\$628.82	\$0.00	\$72.76
Function 2300 - Support Services-General Administration		\$701.58	\$628.82	\$0.00	\$72.76
Fund 24154 - Teacher/Principal Training & Recruiting		\$12,696.26	\$4,098.82	\$0.00	\$8,597.44
	Instruction-Salaries Expense	\$10,000.00	\$7,777.71	\$0.00	\$2,222.29
	Instruction-Educational Retirement	\$0.00	\$1,420.38	\$0.00	(\$1,420.38)

	Instruction-ERA - Retiree Health	\$0.00	\$156.60	\$0.00	(\$156.60)
	Instruction-FICA Payments	\$0.00	\$485.28	\$0.00	(\$485.28)
	Instruction-Medicare Payments	\$0.00	\$113.40	\$0.00	(\$113.40)
	Instruction-Life	\$0.00	\$6.48	\$0.00	(\$6.48)
	Instruction-Disability	\$0.00	\$26.79	\$0.00	(\$26.79)
	Instruction-Unemployment Compensation	\$0.00	\$12.40	\$0.00	(\$12.40)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.96	\$0.00	(\$0.96)
Function 1000 - Instruction		\$10,000.00	\$10,000.00	\$0.00	\$0.00
Fund 24189 - Student Supp Academic Achievement Title IV		\$10,000.00	\$10,000.00	\$0.00	\$0.00
	Support Services-Students-Diagnosticians - Contracted	\$18,116.00	\$0.00	\$0.00	\$18,116.00
Function 2100 - Support Services-Students		\$18,116.00	\$0.00	\$0.00	\$18,116.00
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$18,116.00	\$0.00	\$0.00	\$18,116.00
	Salaries Expense	\$44,000.00	\$26,000.00	\$0.00	\$18,000.00
	Instruction-Educational Retirement	\$0.00	\$4,718.90	\$0.00	(\$4,718.90)
	Instruction-ERA - Retiree Health	\$0.00	\$520.08	\$0.00	(\$520.08)
	Instruction-FICA Payments	\$0.00	\$1,612.08	\$0.00	(\$1,612.08)
	Instruction-Medicare Payments	\$0.00	\$377.04	\$0.00	(\$377.04)
	Instruction-Life	\$0.00	\$69.12	\$0.00	(\$69.12)
	Instruction-Unemployment Compensation	\$0.00	\$85.92	\$0.00	(\$85.92)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$10.20	\$0.00	(\$10.20)
	Software	\$10,499.00	\$8,499.00	\$0.00	\$2,000.00
	Instruction-General Supplies and Materials	\$5,821.00	\$5,756.57	\$0.00	\$64.43
	Instruction-Supply Assets (\$5,000 or Less)	\$4,000.00	\$3,892.82	\$0.00	\$107.18
Function 1000 - Instruction		\$64,320.00	\$51,541.73	\$0.00	\$12,778.27
	Additional Compensation	\$8,000.00	\$8,000.00	\$0.00	\$0.00
	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00
	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00
	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00
	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00
	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Function 2100 - Support Services-Students		\$8,000.00	\$8,000.00	\$0.00	\$0.00
Fund 26107 - REC/District Fiscal Agent		\$72,320.00	\$59,541.73	\$0.00	\$12,778.27
	Instruction-Additional Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Student travel	\$7,935.00	\$1,740.95	\$0.00	\$6,194.05
	Spaceport- General Supplies & Materials	\$13,146.28	\$343.65	\$0.00	\$12,802.63
Function 1000 - Instruction		\$26,081.28	\$2,084.60	\$0.00	\$23,996.68
Fund 26204 - Spaceport		\$26,081.28	\$2,084.60	\$0.00	\$23,996.68
	GO Bond- Library and Audio Visual	\$6,325.00	\$2,615.90	\$0.00	\$3,709.10
Function 2200 - Support Services-Instruction		\$6,325.00	\$2,615.90	\$0.00	\$3,709.10

Fund 27107 - 2012 GO Bond Student Library SB-66		\$6,325.00	\$2,615.90	\$0.00	\$3,709.10
	Instruction-Instructional Materials Cash - 50% Textbooks	\$3.00	\$2.82	\$0.00	\$0.18
Function 1000 - Instruction		\$3.00	\$2.82	\$0.00	\$0.18
Fund 27109 - Instructional Materials - Special Appropriations		\$3.00	\$2.82	\$0.00	\$0.18
	Salaries Expense	\$32,761.00	\$38,927.96	\$0.00	(\$6,166.96)
	Support Services-Instruction-Additional Compensation	\$15,212.00	\$9,650.00	\$0.00	\$5,562.00
	Support Services-Instruction-Educational Retirement	\$6,679.00	\$6,288.92	\$0.00	\$390.08
	Support Services-Instruction-ERA - Retiree Health	\$736.00	\$692.92	\$0.00	\$43.08
	Support Services-Instruction-FICA Payments	\$2,261.00	\$2,131.49	\$0.00	\$129.51
	Support Services-Instruction-Medicare Payments	\$529.00	\$498.42	\$0.00	\$30.58
	Support Services-Instruction-Life	\$33.00	\$31.44	\$0.00	\$1.56
	Support Services-Instruction-Disability	\$94.00	\$94.40	\$0.00	(\$0.40)
	Support Services-Instruction-Unemployment Compensation	\$84.00	\$74.81	\$0.00	\$9.19
	Support Services-Instruction-Workers Compensation Employer's Fee	\$6.00	\$4.64	\$0.00	\$1.36
Function 2200 - Support Services-Instruction		\$58,395.00	\$58,395.00	\$0.00	\$0.00
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$58,395.00	\$58,395.00	\$0.00	\$0.00
	Support Services-Students-Specialists - Contracted	\$0.00	\$5.00	\$0.00	(\$5.00)
	Support Services-Students-General Supplies and Materials	\$5.00	\$0.00	\$0.00	\$5.00
Function 2100 - Support Services-Students		\$5.00	\$5.00	\$0.00	\$0.00
Fund 28144 - Medicaid HSD		\$5.00	\$5.00	\$0.00	\$0.00
	General Supplies and Materials	\$4.00	\$4.00	\$0.00	\$0.00
Function 1000 - Instruction		\$4.00	\$4.00	\$0.00	\$0.00
Fund 29114 - McCune Charitable Foundation		\$4.00	\$4.00	\$0.00	\$0.00
	Capital Outlay-Renting Land and Buildings	\$78,470.00	\$78,470.00	\$0.00	\$0.00
Function 4000 - Capital Outlay		\$78,470.00	\$78,470.00	\$0.00	\$0.00
Fund 31200 - Public School Capital Outlay		\$78,470.00	\$78,470.00	\$0.00	\$0.00
	Support Services-General Administration-County Tax Collection Costs	\$3.00	\$0.49	\$0.00	\$2.51
Function 2300 - Support Services-General Administration		\$3.00	\$0.49	\$0.00	\$2.51
	Supply Assets (Under \$5,000)	\$39,312.00	\$1,819.93	\$0.00	\$37,492.07
Function 4000 - Capital Outlay		\$39,312.00	\$1,819.93	\$0.00	\$37,492.07
Fund 31600 - Capital Improvements HB-33		\$39,315.00	\$1,820.42	\$0.00	\$37,494.58
	Support Services-General Administration-County Tax Collection Costs	\$3.00	\$0.71	\$0.00	\$2.29

Function 2300 - Support Services-General Administration		\$3.00	\$0.71	\$0.00	\$2.29
	Capital Outlay-Software	\$20,000.00	\$10,106.56	\$0.00	\$9,893.44
	Capital Outlay-General Supplies and Materials	\$10,131.00	\$1,637.20	\$0.00	\$8,493.80
	Supply Assets (Under \$5,000)	\$30,426.00	\$4,996.95	\$0.00	\$25,429.05
Function 4000 - Capital Outlay		\$60,557.00	\$16,740.71	\$0.00	\$43,816.29
Fund 31701 - Capital Improvements SB-9 Local		\$60,560.00	\$16,741.42	\$0.00	\$43,818.58
	Capital Outlay-General Supplies and Materials	\$4,681.86	\$0.00	\$0.00	\$4,681.86
	Supply Assets (\$5,000 or less)	\$31,489.00	\$0.00	\$0.00	\$31,489.00
Function 4000 - Capital Outlay		\$36,170.86	\$0.00	\$0.00	\$36,170.86
Fund 31703 - Capital Improvements SB-9 Match Cash		\$36,170.86	\$0.00	\$0.00	\$36,170.86
Grand Total		\$2,380,918.19	\$1,772,516.21	(\$404.15)	\$608,806.13

La Academia Dolores Huerta

Bank Account Register Activity Report

June 30, 2026

Bank	Account Number				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/9/2026	1924	AP Warrant	Fuentes, Don		\$500.00
6/9/2026	1925	AP Warrant	NMSU Music Department New Mexico State University MSC 3F		\$400.00
6/12/2026	00039990	Journal Entry	Bank Service Fee June 2026		\$52.60
6/18/2026	06-013	Cash Receipt	Donation to Conjunto, Mariachi & Ballet Folklorico	\$350.00	
6/30/2026			Ending Balance		
Sub Total				\$350.00	\$952.60
Bank	Account Number				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2026			Beginning Balance		
6/1/2026	06-001	Cash Receipt	Medicaid October -December Q2	\$90.46	
6/1/2026	06-002	Cash Receipt	Medicaid Q4 Reimbursement & Prior Period Adjustment	\$2,507.42	
6/1/2026	06-003	Cash Receipt	IDEA B RfR	\$3,882.99	
6/1/2026	06-004	Cash Receipt	Community Schools RfR	\$3,927.23	
6/2/2026		Payroll Liability Check	IRS		\$7,536.30
6/9/2026		Payroll Liability Check	NMPSIA		\$4,182.50
6/9/2026	136683	AP Warrant	ACES		\$514.85
6/9/2026	136684	AP Warrant	Burns, Chris		\$1,312.50
6/9/2026	136685	AP Warrant	Carrasco, Teofilo		\$600.00
6/9/2026	136686	AP Warrant	Infante Rubio, Maria		\$403.21
6/9/2026	136687	AP Warrant	T Mobile		\$267.75
6/9/2026	136688	AP Warrant	The Vigil Group LLC		\$5,048.46
6/9/2026	136689	AP Warrant	University of Kansas Center for Research, INC		\$346.50
6/9/2026	136690	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
6/10/2026		Payroll Liability Check	NM Retiree Health Care Authority		\$2,642.68
6/10/2026	136691	AP Warrant	El Charro		\$1,499.50
6/10/2026	136692	AP Warrant	Wisconsin Center for Education Research Attn: Data Recognition Corporation		\$370.80
6/11/2026		Payroll Liability Check	First Financial Administrators, Inc.		\$1,579.14
6/11/2026	06-005	Cash Receipt	Title I RfR	\$2,615.95	
6/11/2026	136693	AP Warrant	CDW-G		\$2,615.90
6/11/2026	136694	AP Warrant	LCPS, Nutrition Services Department		\$3,825.15
6/15/2026		Payroll Liability Check	NM Educational Retirement Board		\$25,311.80
6/15/2026		Payroll Liability Check	US Bank- Payroll		\$26,644.36
6/15/2026	06-006	Cash Receipt	USDA April 2026	\$7,773.69	
6/15/2026	136695	AP Warrant	Alma d' Arte		\$2,100.00
6/15/2026	136696	AP Warrant	Amazon Capital Services		\$341.98
6/15/2026	136697	AP Warrant	Cooperative Educational Svcs.		\$1,500.00
6/15/2026	136698	AP Warrant	Dumas Law Office, LLC		\$912.62

6/15/2026	136699	AP Warrant	PTS Office Systems		\$404.15
6/15/2026	136700	AP Warrant	ACES		\$514.85
6/16/2026	06-007	Cash Receipt	Community Schools RfR	\$1,340.22	
6/16/2026	136701	AP Warrant	Kiddom Inc		\$8,499.00
6/16/2026	136702	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
6/18/2026		Payroll Liability Check	IRS		\$7,725.39
6/22/2026	06-008	Cash Receipt	IDEA-B RfR	\$2,161.25	
6/22/2026	06-009	Cash Receipt	PEC Special Projects and Performance Framework Support	\$8,499.00	
6/22/2026	06-010	Cash Receipt	Medicaid Cost Report 2025	\$13,651.81	
6/22/2026	06-011	Cash Receipt	Lease Reimbursement Q4	\$19,617.50	
6/24/2026		Payroll Liability Check	Taxation & Revenue		\$2,319.52
6/24/2026	136703	AP Warrant	Amazon Capital Services		\$769.93
6/24/2026	136704	AP Warrant	Calles, Arlo		\$1,050.00
6/24/2026	136705	AP Warrant	Rodriguez, Frank		\$3,500.00
6/24/2026	136706	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$373.95
6/25/2026	06-012	Cash Receipt	HB33 and SB9 Dona Ana County	\$6.11	
6/26/2026		Payroll Liability Check	US Bank- Payroll		\$20,160.81
6/26/2026	06-014	Cash Receipt	SEG June 2026	\$117,167.07	
6/29/2026		Payroll Liability Check	US Bank- Payroll		\$20,160.55
6/29/2026	136707	AP Warrant	Burns, Chris		\$1,337.50
6/29/2026	136708	AP Warrant	The Vigil Group LLC		\$5,048.46
6/29/2026	136709	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
6/30/2026		Payroll Liability Check	IRS		\$5,693.29
6/30/2026		Payroll Liability Check	US Bank- Payroll		\$26,038.59
6/30/2026	06-015	Cash Receipt	Ed Fellow RfR May & June 2026	\$8,348.41	
6/30/2026			Ending Balance		
Sub Total				\$191,589.11	\$194,119.49
Grand Total				\$191,939.11	\$195,072.09

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main - 2144
Statement Date: June 30, 2026

Beginning balance per bank	\$ 611,379.89
Cleared transactions:	
Deposits and credits	191,589.11
Checks and withdrawals	\$ 184,628.11
Other bank adjustments	
Ending balance per bank	618,340.89
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 10,775.80
Balance per GL	\$607,565.09

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity -5089
Statement Date: June 30, 2026

Beginning balance per bank	\$ 12,783.38
Cleared transactions:	
Checks and withdrawals	\$ 900.00
Deposits and credits	\$ 350.00
Other bank adjustments/Bank Fee	\$ 52.60
Ending balance per bank	\$ 12,180.78
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ -
Balance per GL	\$ 12,180.78

Principal's Report

July 16, 2026

SY26-27 Registrations:

Grade	Enrolled
6 th	34
7 th	30
8 th	40
Total	104

LADH News:

- Construction is moving along nicely on our new building; we have passed our preliminary electrical inspection, framing inspection and plumbing. They are now closing up walls, installing HVAC, working on installing the Fire Alarm system and preparing for painting.
- There will be a campus clean up taking place on Saturday, July 18 @ 8:30am.
- Finance Committee met on Thursday, July 16, 2026 @ 5pm (See Finance Report)

Student Achievement/ Student News:

- None at this time

Professional Learning Community (PLC):

- None at this time

Class Observation:

- TBD

Teacher/Staff News:

- Teachers will be coming together this weekend to begin painting their classrooms and hopefully begin preparing for final inspection & move in.
- We have a vacancy for a Math Teacher for the coming school year.

Grant Applications/Awards:

- None at this time.

Admin Continuing Education:

- Ms. Galvan de Lucero has been attending all required trainings in preparation for the rollover to the new EduPoint Synergy SIS rollover and will be attending the required Focus on Algebra Cohort III Training July 27-30.

Upcoming Events:

- Campus Clean Up & Painting, Saturday, July 18 @ 8:30am

Fundraisers:

- None at this time.

Community Collaboration:

- Working with NMSU's Borderland and Ethnic Studies Dept. working on a project researching and creating corridos based on the History of Carmelita Torres.
- We have partnered with **Brighter Bites** to help families sign up for biweekly free produce boxes.
- LADH partnership with **La Semilla**
- **Teen Connection** - Frank J. Papen Ctr (After School Program), CYFD
- **New Hope Therapy Counseling Ctr** partnership to provide mental health services to students.
- Collaboration with **Southwest Family Guidance** providing counseling & support to students and families.
- **Poms & Associates** are working with LADH to provide Parenting classes.

LA ACADEMIA DOLORES HUERTA
RESOLUTION NO. 1

WHEREAS, THE La Academia Dolores Huerta Governing Council met in regular session at La Academia Dolores Huerta (LADH) (on Alma d' Arte campus) on July 16, 2026, at 5:30 PM., as required by law; and

WHEREAS, Section 10-15-1(B) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission, administrative adjudicatory body or other policymaking body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1(D) of the Open Meetings Act requires the La Academia Dolores Huerta Governing Council to determine annually what Office of the Attorney General State of New Mexico 14 constitutes reasonable notice of its public meetings;

NOW, THEREFORE, BE IT RESOLVED by La Academia Dolores Huerta Governing Council that:

1. All meetings shall be held at 2020 S Solano, Las Cruces, NM 88001 at 5:30, p.m., or as indicated in the meeting notice.
2. Unless otherwise specified, regular meetings shall be held each month on 3rd Thursday of the month. The agenda will be posted at LADH and available at least seventy-two hours prior to the meeting from the Head Administrator of La Academia Dolores Huerta, whose office is located at 2020 S Solano, Las Cruces, NM 88001 Las Cruces, New Mexico. The agenda will also be posted on La Academia Dolores Huerta's website at www. ladh.org.
3. Notice of regular meetings other than those described in Paragraph 2 will be given ten days in advance of the meeting date. The notice will include a copy of the agenda or information on how a copy of the agenda may be obtained. If not included in the notice, the agenda will be available at least seventy-two hours before the meeting and posted on La Academia Dolores Huerta's website at www. ladh.org.
4. Special meetings may be called by the President or a majority of the members upon three days' notice. The notice for a special meeting shall include an agenda for the meeting or information on how a copy of the agenda may be obtained a copy of the agenda. The agenda will be available at least seventy-two hours

before the meeting and posted on La Academia Dolores Huerta's website at www.ladh.org.

5. Emergency meetings will be called only under unforeseen circumstances that demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss. The La Academia Dolores Huerta Governing Council will avoid emergency meetings whenever possible. Emergency meetings may be called by the President or a majority of the members with twenty-four hours prior notice, unless threat of personal injury or property damage requires less notice. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda. Within ten days of acting on an emergency matter, the La Academia Dolores Huerta Governing Council will notify the Attorney General's Office.

6. For the purposes of regular meetings described in Paragraph 3 of this resolution, notice requirements are met if notice of the date, time, place and agenda is placed in newspapers of general circulation in the state and posted in the following locations: main office of La Academia Dolores Huerta. Copies of the written notice shall also be mailed to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have made a written request for notice of public meetings.

7. For the purposes of special meetings and emergency meetings described in Paragraphs 4 and 5, notice requirements are met if notice of the date, time, place and agenda is provided by telephone to newspapers of general circulation in the state and posted in the offices of La Academia Dolores Huerta. Telephone notice also shall be given to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have made a written request for notice of public meetings.

8. In addition to the information specified above, all notices shall include the following language: If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Principal of La Academia Dolores Huerta at 575-526-2984 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Principal of La Academia Dolores Huerta at 575-526-2984 if a summary or other type of accessible format is needed.

9. The La Academia Dolores Huerta Governing Council may close a meeting to the public only if the subject matter of such discussion or action is excepted from the open meeting requirement under Section 10-15- 1(H) of the Open Meetings Act. (a) If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the La Academia Dolores Huerta

Governing Council taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting. (b) If a closed meeting is conducted when the La Academia Dolores Huerta Governing Council is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the subjects to be discussed with reasonable specificity, is given to the members and to the general public. (c) Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure. (d) Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in a closed meeting shall be made by vote of the La Academia Dolores Huerta Governing Council in an open public meeting.

Passed by the La Academia Dolores Huerta Governing Council this 16th day of July, 2026. OMA Compliance Guide; New Mexico Attorney General's Office, pp.13-15