

Governing Body Member Change Notification Form

Submit this form and all supporting documents to charter.schools@ped.nm.gov

The Charter Contract was entered into by and between the New Mexico Public Education Commission (PEC) and La Academia Dolores Huerta, hereafter "the school," effective on 7/25/2024.

Current Governing Body Members and Positions: Adrian Gaytan, GC President, Hilda Paz, GC Vice-President; Dalina Matsumoto, Treasurer; Elaine Palma, Secretary; Beatrice Quintana-Heiserman, Parent representative

Governing Body Member(s) Resigning or Removed: Beatrice Quintana-Heiserman, Parent representative

New Governing Body Member(s) and Position(s): [Click or tap here to enter text.](#)

Contact information for New Governing Body Member(s) (phone, email): [Click or tap here to enter text.](#)

Is the school requesting an extension to fill a vacancy: yes no
If so, provide date of vacancy: July 25, 2024

Number of personnel changes (Head Administrator/Business Manager/Procurement Officer, Governing Board Member), including this change, submitted to PEC in the last 12 months: 1

Effective Date: 7/25/2024

The school's notification is hereby submitted by:

Signature of School Representative:  Date: 7.25.24

Signature of Governing Board Chair:  Date: 7.25.24

For PEC/CSD use only

PEC Meeting Date:

Agenda: Consent (typical) Regular (unusual circumstance)

The school's notification was: Accepted Rejected (provide reason)

Electronic signature of CSD Director: _____ **Date:** _____

July 25th, 2024

To whom it may concern,

Due to personal circumstances, this letter represents my official notice of resignation from my board position with La Academia Dolores Huerta, which is to be made final as of today July 25th, 2024.

It has been with great pleasure to be along side the individuals at this organization and I will always appreciate the opportunity, experience and knowledge I gained during my time here.

If you need further assistance, please contact me at 575-805-9375.

Sincerely,

A handwritten signature in black ink, appearing to read 'B. Quintana'.

Beatriz Quintana Heiserman

6529 Gadwall Pl

Las Cruces, NM 88012



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 Minutes DRAFT

Thursday July 25, 2024 at 5:30 PM, LADH Conference Room

Meeting will be live streamed via YouTube Live Steam

1) Adrian Gaytan called the meeting to order at 5:34 PM.

2) Roll call and establish quorum

GC Members Present:

Hilda Paz, Vice-President

Adrian Gaytan, President

Dalina Matsumoto, Treasurer

Elaine Palma, Secretary (responsible for meeting minutes)

Quorum established.

GC Members Absent:

Beatrice Quintana-Heiserman, Parent representative

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

3) **Adrian Gaytan moved to approve the 07.25.24 regular GC meeting agenda; Hilda Paz seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: 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

Mr. Gaytan reviewed the process of public input. He noted that although the public has the opportunity to participate via chat on YouTube live stream, public comments are only taken during this portion of the meeting.

There was no one in person and no one in the chat providing public comment.

5) Review, discussion, and possible approval of June 20, 2024 Regular GC Meeting Minutes.

Mr. Gaytan noted that the 6.20.24 meeting minutes were provided to GC members prior to the meeting for review. No GC member had any comments, questions, or requested corrections.

Adrian Gaytan moved to approve the June 20, 2024, regular GC meeting minutes.; Dalina Matsumoto seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

ACTION ITEMS

6) Review, discussion, and possible approval of BAR 560-000-2425-001-IB: Presented by Dalina Matsumoto

Mrs. Matsumoto reported that BAR 560-000-2425-001-IB was voided due to the identified amount being incorrect. Therefore, a new BAR, 560-000-2425-002-IB, was created and that is the one the GC will vote on.

BAR 560-000-2425-002-IB is an increase to the budget BAR of \$98,200 received from the fellowship grant. It is increase to instruction, divided amongst salaries, expenses, additional compensation, and supply assets.

Adrian Gaytan moved to approve 560-000-2425-002-IB; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

7) Review, discussion, and possible approval of the 2024-2025 Open Meetings Act (OMA) Annual Resolution: presented by Elaine Palma

Mrs. Palma explained the OMA resolution, noting that it was something the GC was required to pass annually as it detailed when and where monthly GC meetings were held. It also explained that the GC would follow the NM OMA with fidelity. She also explained that the GC might have to vote on an updated resolution in the future which includes the new requirement of live streaming meetings.

Adrian Gaytan moved to approve the 2024-2025 Open Meetings Act (OMA) Annual Resolution; Dalina Matsumoto seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

- 8) Review, discussion, and possible approval of GC officers.

The GC discussed current officer positions and reviewed the bylaws. Given the small number of GC members, it was determined that all officer positions would remain the same. Mr. Gaytan emphasized the importance of GC members using their LADH email accounts when conducting school business.

2024-2025 proposed GC officers:

Adrian Gaytan, President

Hilda Paz, Vice-President

Dalina Matsumoto, Treasurer

Elaine Palma, Secretary

Adrian Gaytan moved to approve the slate of proposed officers; Dalina Matsumoto seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

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

- 9) LCPS lease agreement negotiations: Presented by Adrian Gaytan and Sylvy Galvan de Lucero

LADH is currently in lease negotiations with LCPS to extend the lease at its current location. As negotiations are ongoing, there are no specific details. Mrs. Galvan de Lucero, Mrs. Rodriguez, Mrs. Paz, and Mrs. Palma met with LCPS Superintendent, Mr. Ruiz, Mr. Rodriguez, and the CFO to discuss concerns about the building and the future

of lease agreements with LCPS. Pending information from the PEC and the Public Schools Facility Authority (PSFA), next steps will be decided. Mrs. Palma noted that the GC might have to call a special session to approve any lease agreements due to lease reimbursement application deadline.

10) Finance Committee Report: Presented by Dalina Matsumoto

a. Revenue and expense reports:

- Revenue available: \$6,927.00
- Reviewed expenditures line by line
- Operational funds ended with a balance of \$10,528.00
- Bank account registry report was reviewed
- Main bank account reported balance of \$321,000 with \$1,642 in outstanding checks

b. Budget shortfall discussion: ended fiscal year with \$10,528.00 in the Operations Fund with was better than anticipated. Therefore, able offset any negative line items

11) Performance goals 2023-2024: presented by Sylvy Galvan de Lucero

Mission goal 1:

- Although 6th and 7th are not required for the completion of this goal, LADH tracks them in preparation for 8th
- 20 of 21 8th grade students completed the goal, meeting a 95% completion rate which exceeded expectations

Mission goal 2: Required that at least 70% of students passed their performance class with a 70%

- 6th grade: 73.9% of the students achieved the goal
- 7th: 70.8 % of the students achieved the goal
- 8th: 80% of the students achieved the goal

12) 2024-2025 student recruitment/enrollment update: presented by Sylvy Galvan de Lucero

- Currently there are a total of 87 enrolled students and 83 who have shown to school. Last year LADH had 68 students on the 40th day count.
- LADH will submit a waiver request as there are 36 students enrolled in 6th grade

13) UPDATE: 2023-2024 annual site preliminary report: presented by Sylvy Galvan de Lucero

As of this past Friday, the PEC addressed this issue at their meeting as no reports for any charter school have been finalized. Reports cannot be finalized as the State has not received State testing results or attendance information which are required for report finalization. The State has not given a timeline as to when these reports will be available.

14) New building search committee

- Mrs. Galvan de Lucero reported that she had heard Mission Academy, in Mesilla, had closed and reached out to Mrs. Paz. Mrs. Paz contacted Steven Mims, a commercial real estate broker, who showed the building. Mrs. Galvan de Lucero, Mrs. Paz, and Mrs. Rodriguez toured the building on Monday and are scheduled to meet with the owner on Friday.
- The building is beautiful and has a great outdoor space. Minor construction is needed to divide large spaces into smaller classroom spaces. Mr. Gaytan asked

about capacity and Mrs. Galvan de Lucero reported that there were about 100 students at Mission Academy but at this time does not know the actual capacity.

- Mr. Gaytan asked about food service. Mrs. Galvan de Lucero reported that Mission Academy contracted out with a private caterer. Food was prepared off site and delivered. There is room to keep a refrigerator and food warmers.
- Great parking lot for parents with a separate lot for staff. Limited traffic
- Property is all fenced in.
- There are two additional buildings that were used as classrooms, but Mrs. Galvan de Lucero is unsure if those will be made available.
- Mrs. Palma asked about lease amount. Mrs. Galvan de Lucero reported that the real estate broker thinks owner is looking for \$9000-10,000 per month. However, she is a strong advocate of education and wants to see a charter school occupy the building. Even after the broker informed the owner about the amount LADH could pay and how the school is awarded their lease reimbursement (e.g., based on student enrollment), the owner decided to meet with administration and show the building, which might be a good sign.
- If the owner agrees to the lease amount, PSFA will then have to inspect and approve. Then all that information including a move plan will need to be presented to the PEC.
- Unsure if PEC must approve the move, but they need to be informed.
- Mrs. Rodriguez has been in contact with PSFA as lease application is due August 15th.

15) Community schools report:

- Francisco Rodriguez introduced himself as the new Community Schools Coordinator. Dalia Gallegos, former Community Schools Coordinator, was promoted to Spanish teacher.
 - Collaborating with performing arts teacher to generate a performance calendar
 - Beginning August LADH will offer mariachi, ballet folklorico, conjunto, and horticulture classes to community members and LADH alumni
 - Will also offer a computer basics course for parents of students to help them be active in their student's academic life (e.g., check emails, check student's academic progress, etc.)
 - In process of writing letter of intent to apply for the Kellogg Grant

16) Head Administrators Report: Sent out to GC members before meeting

Mrs. Galvan de Lucero reported that school started this week successfully.

- Teachers participated in three-days of training
- Many changes to teaching staff
- \$98,000 grant was awarded to LADH for the hiring of two fellows/EAs. Both positions have been filled.

17) Secretary Report:

- GC resignation: Beatrice Quintana-Heiserman submitted her resignation today. Mrs. Palma will submit required paperwork to the PEC.
 - Due to her resignation, finding a replacement member becomes imperative as the GC must have five members to conduct business.

- LADH will hold their open house on August 7th from 5:00-7:00pm. This would be a good time to recruit parents of incoming 6th grade students.
- Although GC is looking for a parent representative, discussed the possibility of recruiting LADH alumni.
- Completion of annual conflict of interest statements
- GC Recruitment: search for member with financial expertise and for a parent of an LADH student
- Annual calendar review:
 - August:
 - Bylaw revisions
- GC Trainings: 2023-2024 and 2024-2025: Mrs. Palma reported that all GC members met their 23-24 training requirements and that the requirements for the 2024-2025 year have decreased to five hours. Training schedule has been posted for the live stream trainings. Mr. Gaytan also reminded GC members that trainings can be accomplished on Canvas.
- GC retreat: Scheduled for 8.17.24 at 3:00pm at Mrs. Palma's house. No business will be discussed.
- Next GC regular meeting is scheduled for Thursday August 8th.

18) Adjourn to close session:

To discuss information pertaining to a threatened or pending litigation in which the public body is or may become a participant [10-15-1(H)(7) NMSA 1978].

Adrian Gaytan moved to adjourn to close session at 6:34pm; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

19) Adjourn from close session/resume general GC meeting

Adrian Gaytan moved to adjourn from close session/resume general GC meeting 7:30 pm; Elaine Palma seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

20) Adjourn GC general meeting

Adrian Gaytan moved to adjourn from the general GC meeting at 7:30pm; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

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

La Academia Dolores Huerta

Account Summary Report-Revenue

June 30, 2024

| Account Code | Description | Budget (YTD) | Actual (YTD) | Available (YTD) |
|--|--|------------------------|------------------------|--------------------|
| | Contributions and Donations From Private Sources | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| | Refund of Prior Year's Expenditures | \$ 1,280.00 | \$ 1,280.00 | \$ - |
| | State Equalization Guarantee | \$ 788,399.40 | \$ 788,399.07 | \$ 0.33 |
| 11000 - Operational | | \$ 790,679.40 | \$ 790,679.07 | \$ 0.33 |
| 21000 - Food Services | | \$ 54,120.00 | \$ 70,717.43 | \$ 16,597.43 |
| 21100 - Universal Free Lunch | | \$ 3,854.00 | \$ 3,800.60 | \$ 53.40 |
| 23000 - Non-Instructional Support | | \$ 1,000.00 | \$ 5,547.00 | \$ 4,547.00 |
| 24101 - Title I - IASA | | \$ 33,796.00 | \$ 27,465.94 | \$ 6,330.06 |
| 24106 - Entitlement IDEA-B | | \$ 39,466.34 | \$ 9,666.78 | \$ 29,799.56 |
| 24154 - Teacher/Principal Training & Recruiting | | \$ 5,272.31 | \$ 2,268.60 | \$ 3,003.71 |
| Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV | | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 24330 - ARP ESSER III | | \$ 60,648.00 | \$ 74,256.58 | \$ 13,608.58 |
| 24346 - Individuals with Disabilities Ed | | \$ 4,444.00 | \$ 4,361.75 | \$ 82.25 |
| 24349 - IDEA/ARP Preschool | | \$ 362.00 | \$ 349.30 | \$ 12.70 |
| 25153 - Title XIX MEDICAID 3/21 Years | | \$ 31,404.00 | \$ 33,212.47 | \$ 1,808.47 |
| 26107 - REC/District Fiscal Agent | | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 26204 - Spaceport | | \$ 5,892.00 | \$ 5,892.94 | \$ 0.94 |
| 27107 - 2012 GO Bond Student Library SB-66 | | \$ 5,262.00 | \$ 2,707.53 | \$ 2,554.47 |
| 27109 - Instructional Materials - Special Appropriations | | \$ 1,091.00 | \$ 1,090.71 | \$ 0.29 |
| 27126 - Community Schools Planning Grant | | \$ 50,000.00 | \$ 47,358.96 | \$ 2,641.04 |
| 27407 - Family Income Index | | \$ 46,781.00 | \$ 41,192.26 | \$ 5,588.74 |
| 27575 - Bilingual Multicultural Ed Laws of 2023 | | \$ 28,509.00 | \$ 19,016.64 | \$ 9,492.36 |
| 31200 - Public School Capital Outlay | | \$ 55,053.00 | \$ 54,849.00 | \$ 204.00 |
| 31600 - Capital Improvements HB-33 | | \$ - | \$ 148.56 | \$ 148.56 |
| 31700 - Capital Improvements SB-9 | | \$ 8,771.00 | \$ 15,127.73 | \$ 6,356.73 |
| 31701 - Capital Improvements SB-9 Local | | \$ - | \$ 317.00 | \$ 317.00 |
| 31703 - Capital Improvements SB-9 Match Cash | | \$ 7,453.00 | \$ 12,391.79 | \$ 4,938.79 |
| Grand Total | | \$ 1,258,858.05 | \$ 1,251,930.58 | \$ 6,927.47 |

La Academia Dolores Huerta
Account Summary Report-Expenditure
June 30,2024

| Account Code | Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--------------|--|--------------|--------------|-------------------|-----------------|
| | Instruction- Subs/Other Leave- Personnel Services - Compensation | \$4,531.00 | \$0.00 | \$0.00 | \$4,531.00 |
| | Instruction- Subs- Salaries Expense | \$0.00 | \$4,867.50 | \$0.00 | (\$4,867.50) |
| | Instruction- Subs/Other Leave- Salaries Expense | \$0.00 | \$8,610.00 | \$0.00 | (\$8,610.00) |
| | Instruction/K-12- Salaries Expense | \$277,240.00 | \$288,480.73 | \$0.01 | (\$11,240.74) |
| | Instruction-Salaries Expense | \$8,778.00 | \$8,777.71 | \$0.00 | \$0.29 |
| | Instruction/K-12- Additional Compensation | \$692.00 | \$691.76 | \$0.00 | \$0.24 |
| | Instruction/SpEd- Additional Compensation | \$0.00 | \$4,000.00 | \$0.00 | (\$4,000.00) |
| | Instruction-Additional Compensation | \$2,210.00 | \$2,210.00 | \$0.00 | \$0.00 |
| | Instruction-Additional Compensation | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | Instruction-Educational Retirement | \$0.00 | \$883.45 | \$0.00 | (\$883.45) |
| | Instruction-Educational Retirement | \$0.00 | \$1,562.68 | \$0.00 | (\$1,562.68) |
| | Instruction/K-12- Educational Retirement (ERB) | \$50,682.00 | \$52,479.25 | \$97.90 | (\$1,895.15) |
| | Instruction/SpEd- Educational Retirement (ERB) | \$0.00 | \$725.99 | \$0.00 | (\$725.99) |
| | Instruction-Educational Retirement | \$998.00 | \$401.12 | \$4.05 | \$592.83 |
| | Instruction-Educational Retirement | \$13,623.00 | \$1,593.16 | \$0.00 | \$12,029.84 |
| | Instruction-ERA - Retiree Health | \$0.00 | \$97.38 | \$0.00 | (\$97.38) |
| | Instruction-ERA - Retiree Health | \$0.00 | \$172.20 | \$0.00 | (\$172.20) |
| | Instruction/K-12- Retiree Health (ERA) | \$5,585.00 | \$5,782.66 | \$10.91 | (\$208.57) |
| | Instruction/SpEd- Retiree Health (ERA) | \$0.00 | \$79.92 | \$0.00 | (\$79.92) |
| | Instruction-ERA - Retiree Health | \$110.00 | \$44.20 | \$0.45 | \$65.35 |
| | Instruction-ERA - Retiree Health | \$1,501.00 | \$175.56 | \$0.00 | \$1,325.44 |
| | Instruction- Subs/Sick Leave- FICA Payments | \$0.00 | \$301.77 | \$0.00 | (\$301.77) |
| | Instruction- Subs/Other Leave- FICA Payments | \$0.00 | \$533.82 | \$0.00 | (\$533.82) |
| | Instruction/K-12- FICA | \$17,313.00 | \$16,932.04 | \$54.36 | \$326.60 |
| | Instruction/SpEd- FICA | \$0.00 | \$216.18 | \$0.00 | (\$216.18) |
| | Instruction-FICA Payments | \$341.00 | \$134.57 | \$2.25 | \$204.18 |
| | Instruction-FICA Payments | \$4,654.00 | \$544.22 | \$0.00 | \$4,109.78 |
| | Instruction- Subs/Sick Leave- Medicare | \$0.00 | \$70.56 | \$0.00 | (\$70.56) |
| | Instruction- Subs/Other Leave- Medicare Payments | \$0.00 | \$124.88 | \$0.00 | (\$124.88) |
| | Instruction/K-12- Medicare | \$4,077.00 | \$3,959.56 | \$12.72 | \$104.72 |
| | Instruction/SpEd- Medicare | \$0.00 | \$50.68 | \$0.00 | (\$50.68) |
| | Instruction-Medicare Payments | \$80.00 | \$31.47 | \$0.53 | \$48.00 |
| | Instruction-Medicare Payments | \$1,096.00 | \$127.28 | \$0.00 | \$968.72 |
| | Instruction/K-12- Health and Medical Premiums | \$24,943.00 | \$32,617.14 | \$0.00 | (\$7,674.14) |
| | Instruction/SpEd- Health and Medical Premiums | \$0.00 | \$732.17 | \$0.00 | (\$732.17) |
| | Instruction-Health and Medical Premiums | \$0.00 | \$88.04 | \$0.00 | (\$88.04) |
| | Instruction- Subs/Sick Leave- Life | \$5.00 | \$0.00 | \$0.00 | \$5.00 |

| | | | | | |
|---|--|---------------------|---------------------|-----------------|-----------------|
| | Instruction/K-12- Life | \$800.00 | \$407.28 | \$52.17 | \$340.55 |
| | Instruction/SpEd- Life | \$100.00 | \$3.02 | \$0.00 | \$96.98 |
| | Instruction-Life | \$0.00 | \$1.47 | \$0.22 | (\$1.69) |
| | Instruction-Life | \$73.00 | \$0.00 | \$0.00 | \$73.00 |
| | Instruction-Life | \$0.00 | \$5.16 | \$0.00 | (\$5.16) |
| | Instruction/K-12- Dental | \$1,512.00 | \$1,037.81 | \$64.20 | \$409.99 |
| | Instruction/SpEd- Dental | \$0.00 | \$30.24 | \$0.00 | (\$30.24) |
| | Instruction-Dental | \$0.00 | \$2.44 | \$0.00 | (\$2.44) |
| | Instruction/K-12- Vision | \$303.00 | \$290.25 | \$14.10 | (\$1.35) |
| | Instruction/SpEd- Vision | \$0.00 | \$5.04 | \$0.00 | (\$5.04) |
| | Instruction-Vision | \$0.00 | \$1.06 | \$0.00 | (\$1.06) |
| | Instruction/K-12- Disability | \$749.00 | \$588.85 | \$71.10 | \$89.05 |
| | Instruction/SpEd- Disability Ins | \$11.00 | \$12.96 | \$0.00 | (\$1.96) |
| | Instruction-Unemployment Compensation | \$0.00 | \$0.18 | \$0.00 | (\$0.18) |
| | Instruction-Unemployment Compensation | \$298.00 | \$130.95 | \$0.00 | \$167.05 |
| | Instruction- Subs/Other Leave- Unemployment Compensation | \$0.00 | \$31.92 | \$0.00 | (\$31.92) |
| | Instruction/K-12- Unemployment Compensation | \$1,765.00 | \$1,732.96 | \$32.44 | (\$0.40) |
| | Instruction/SpEd- Unemployment Compensation | \$133.00 | \$5.77 | \$1.79 | \$125.44 |
| | Instruction-Unemployment Compensation | \$0.00 | \$10.87 | \$0.06 | (\$10.93) |
| | Instruction-Unemployment Compensation | \$52.00 | \$0.00 | \$0.00 | \$52.00 |
| | Instruction- Subs/Sick Leave- Workers Compensation Employer's Fee | \$2.00 | \$4.60 | \$0.00 | (\$2.60) |
| | Instruction- Subs/Other Leave- Workers Comp Employer's Fee | \$0.00 | \$4.60 | \$0.00 | (\$4.60) |
| | Instruction/K-12-Workers Compensation Employer's Fee | \$68.00 | \$62.86 | \$3.45 | \$1.69 |
| | Instruction/SpEd-Workers Compensation Employer's Fee | \$2.00 | \$0.44 | \$0.00 | \$1.56 |
| | Instruction-Workers Compensation Employer's Fee | \$6.00 | \$0.00 | \$0.00 | \$6.00 |
| | Instruction-Other Charges | \$377.40 | \$177.00 | \$0.00 | \$200.40 |
| | Instruction-Other Contract Services | \$6,400.00 | \$4,647.00 | \$0.00 | \$1,753.00 |
| | Instructional Materials | \$9,104.00 | \$0.00 | \$0.00 | \$9,104.00 |
| | Instruction- Software | \$10,834.00 | \$9,833.37 | \$0.00 | \$1,000.63 |
| | Instruction- General Suppliesand Materials | \$7,151.00 | \$784.84 | \$0.00 | \$6,366.16 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$458,449.40 | \$457,912.59 | \$422.71 | \$114.10 |
| | Support Services-Students-Salaries Expense | \$0.00 | \$1,645.91 | \$0.00 | (\$1,645.91) |
| | Counselor-Salaries Expense | \$2,202.00 | \$2,201.05 | \$0.00 | \$0.95 |
| | Support Services-Students-Educational Retirement | \$0.00 | \$6.32 | \$0.00 | (\$6.32) |
| | Diagnosticians-Contracted | \$3,300.00 | \$2,404.40 | \$0.00 | \$895.60 |
| | Speech Therapist- Contracted | \$3,070.00 | \$3,069.61 | \$0.00 | \$0.39 |
| | Support Services-Students-Specialists - Contracted | \$21,600.00 | \$20,440.00 | \$0.00 | \$1,160.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$30,172.00 | \$29,767.29 | \$0.00 | \$404.71 |

| | | | | | |
|--|---|---------------------|---------------------|---------------|-------------------|
| | Support Services-General Administration-Salaries Expense | \$103,880.00 | \$103,880.00 | \$0.00 | \$0.00 |
| | Support Services-General Administration-Educational Retirement | \$18,854.00 | \$18,854.18 | \$0.08 | (\$0.26) |
| | Support Services-General Administration-ERA - Retiree Health | \$2,078.00 | \$2,077.68 | \$0.00 | \$0.32 |
| | Support Services-General Administration-FICA Payments | \$6,441.00 | \$5,913.01 | \$0.08 | \$527.91 |
| | Support Services-General Administration-Medicare Payments | \$1,517.00 | \$1,382.84 | \$0.00 | \$134.16 |
| | Support Services-General Administration-Health and Medical Premiums | \$12,664.00 | \$12,492.36 | \$0.00 | \$171.64 |
| | Support Services-General Administration-Life | \$188.00 | \$75.50 | \$0.00 | \$112.50 |
| | Support Services-General Administration-Dental | \$213.00 | \$240.02 | \$0.00 | (\$27.02) |
| | Support Services-General Administration-Vision | \$76.00 | \$84.99 | \$0.00 | (\$8.99) |
| | Support Services-General Administration-Disability | \$313.00 | \$348.55 | \$0.00 | (\$35.55) |
| | Support Services-General Administration-Unemployment Compensation | \$810.00 | \$117.29 | \$0.00 | \$692.71 |
| | Workers Compensation Employers Fee | \$10.00 | \$9.20 | \$0.00 | \$0.80 |
| | Support Services- Professional Development | \$1,000.00 | \$448.27 | \$0.00 | \$551.73 |
| | Auditing | \$19,730.00 | \$19,729.01 | \$0.00 | \$0.99 |
| | Legal | \$3,000.00 | \$2,883.71 | \$0.00 | \$116.29 |
| | Support Services- General Administration-Other Charges | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| | Support Services- General Administration-Employee Travel | \$1,000.00 | \$1,326.63 | \$0.00 | (\$326.63) |
| | Subtotal of Element: [Function] 2300 - Support Services-General Administration | \$171,874.00 | \$169,863.24 | \$0.16 | \$2,010.60 |
| | Support Services-School Administration-Salaries Expense | \$2,367.00 | \$2,366.91 | \$0.00 | \$0.09 |
| | Support Services-School Administration-FICA Payments | \$147.00 | \$146.75 | \$0.00 | \$0.25 |
| | Support Services-School Administration-Medicare Payments | \$35.00 | \$34.32 | \$0.00 | \$0.68 |
| | Secretary-Life | \$63.00 | \$0.00 | \$0.00 | \$63.00 |
| | Support Services-Secretary-Dental | \$223.00 | \$0.00 | \$0.00 | \$223.00 |
| | Support Services-Secretary-Vision | \$45.00 | \$0.00 | \$0.00 | \$45.00 |
| | Support Services-Secretary-Disability | \$86.00 | \$0.00 | \$0.00 | \$86.00 |
| | Support Services-Secretary-Unemployment Compensation | \$568.00 | \$0.00 | \$0.00 | \$568.00 |
| | Secretary-Workers Comp Employer's Fee | \$10.00 | \$0.00 | \$0.00 | \$10.00 |
| | School Admin- Professional Development | \$715.00 | \$714.69 | \$0.00 | \$0.31 |
| | School Admin-Other Charges | \$163.00 | \$162.11 | \$0.00 | \$0.89 |
| | Subtotal of Element: [Function] 2400 - Support Services-School Administration | \$4,422.00 | \$3,424.78 | \$0.00 | \$997.22 |
| | Business Support- Salaries Expense | \$63,656.00 | \$63,702.00 | \$0.00 | (\$46.00) |

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| | Business Support- Educational Retirement (ERB) | \$10,645.00 | \$11,562.00 | \$0.00 | (\$917.00) |
| | Business Support- Retiree Health (ERA) | \$1,173.00 | \$1,274.16 | \$0.00 | (\$101.16) |
| | Business Support- FICA | \$3,636.00 | \$3,927.36 | \$0.00 | (\$291.36) |
| | Business Support- Medicare | \$856.00 | \$918.48 | \$0.00 | (\$62.48) |
| | Business Support- Life | \$66.00 | \$67.12 | \$0.00 | (\$1.12) |
| | Business Support- Dental | \$667.00 | \$718.56 | \$0.00 | (\$51.56) |
| | Business Support- Vision | \$106.00 | \$118.80 | \$4.95 | (\$17.75) |
| | Business Support- Disability | \$195.00 | \$225.50 | \$0.00 | (\$30.50) |
| | Central Services-Unemployment Compensation | \$743.00 | \$117.24 | \$0.00 | \$625.76 |
| | Business Support- Workers Compensation Employer's Fee | \$10.00 | \$9.20 | \$0.00 | \$0.80 |
| | Business & Support- Professional Development | \$2,311.00 | \$1,746.56 | \$0.00 | \$564.44 |
| | Central Services-Other Professional/Technical Services | \$82,300.00 | \$80,649.10 | \$0.00 | \$1,650.90 |
| | Business & Support Services-Rents & Leases | \$4,300.00 | \$4,156.24 | \$0.00 | \$143.76 |
| | Business & Support- Employee Travel | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | Business & Support Services-Employee Travel | \$0.00 | \$704.97 | \$0.00 | (\$704.97) |
| | Business & Support Services- Other contracted service | \$9,650.00 | \$9,628.41 | \$0.00 | \$21.59 |
| | Business & Support- Software | \$14,785.00 | \$14,784.26 | \$0.00 | \$0.74 |
| | Business & Support- General Supplies & Materials | \$1,100.00 | \$840.47 | \$0.00 | \$259.53 |
| | Subtotal of Element: [Function] 2500 - Central Services | \$198,199.00 | \$195,150.43 | \$4.95 | \$3,043.62 |
| | Operation/Maintenance Of Plant-Electricity | \$9,798.00 | \$9,413.64 | \$0.00 | \$384.36 |
| | Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas | \$6,400.00 | \$2,632.69 | \$0.00 | \$3,767.31 |
| | Operation/Maintenance of Plant-Water/Sewer/Trash | \$7,500.00 | \$9,614.70 | \$0.00 | (\$2,114.70) |
| | Operation/Maintenance Of Plant-Communications | \$3,300.00 | \$3,208.39 | \$0.00 | \$91.61 |
| | Operation & Maintenance of Plant-Property/Liability Insurance | \$21,880.00 | \$21,325.00 | \$0.00 | \$555.00 |
| | Operation & Maintenance of Plant-General Supplies and Materials | \$1,000.00 | \$189.64 | \$0.00 | \$810.36 |
| | Operation & Maintenance of Plant-Gasoline | \$850.00 | \$386.17 | \$0.00 | \$463.83 |
| | Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant | \$50,728.00 | \$46,770.23 | \$0.00 | \$3,957.77 |
| | Subtotal of Element: [Fund] 11000 - Operational | \$913,844.40 | \$902,888.56 | \$427.82 | \$10,528.02 |
| | Food Services Operations-Salaries Expense | \$18,508.00 | \$16,020.00 | \$0.00 | \$2,488.00 |
| | Food Services Operations-Educational Retirement | \$3,359.00 | \$2,907.60 | \$0.00 | \$451.40 |
| | Food Services Operations-ERA - Retiree Health | \$370.00 | \$320.40 | \$0.00 | \$49.60 |
| | Food Services Operations-FICA Payments | \$1,147.00 | \$993.36 | \$0.00 | \$153.64 |
| | Food Services Operations-Medicare Payments | \$270.00 | \$232.32 | \$0.00 | \$37.68 |
| | Food Services Operations-Life | \$0.00 | \$67.86 | \$5.76 | (\$73.62) |

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| | Food Services Operations- Unemployment Compensation | \$203.00 | \$214.18 | \$0.00 | (\$11.18) |
| | Food Services Operations-Workers Compensation Employer's Fee | \$2.00 | \$9.20 | \$0.00 | (\$7.20) |
| | Food Services Operations-Other Charges | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| | Food Services-Food | \$91,830.00 | \$43,826.25 | \$0.00 | \$48,003.75 |
| | Food Services Operations-Food | \$0.00 | \$215.98 | \$0.00 | (\$215.98) |
| | Food Services- General Supplies & Materials | \$374.00 | \$331.10 | \$0.00 | \$42.90 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$116,263.00 | \$65,338.25 | \$5.76 | \$50,918.99 |
| Subtotal of Element: [Fund] 21000 - Food Services | | \$116,263.00 | \$65,338.25 | \$5.76 | \$50,918.99 |
| | Food | \$3,854.00 | \$0.00 | \$0.00 | \$3,854.00 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$3,854.00 | \$0.00 | \$0.00 | \$3,854.00 |
| Subtotal of Element: [Fund] 21100 - Universal Free Lunch | | \$3,854.00 | \$0.00 | \$0.00 | \$3,854.00 |
| | Instruction-Other Charges | \$620.00 | \$998.15 | \$0.00 | (\$378.15) |
| | Instruction-Student Travel | \$420.00 | \$0.00 | \$0.00 | \$420.00 |
| | Instruction-General Supplies and Materials | \$5,517.00 | \$853.31 | \$0.00 | \$4,663.69 |
| | Instruction-General Supplies and Materials | \$0.00 | \$44.37 | \$0.00 | (\$44.37) |
| | Instruction-General Supplies and Materials | \$0.00 | \$113.82 | \$0.00 | (\$113.82) |
| Subtotal of Element: [Function] 1000 - Instruction | | \$6,557.00 | \$2,009.65 | \$0.00 | \$4,547.35 |
| Subtotal of Element: [Fund] 23000 - Non- Instructional Support | | \$6,557.00 | \$2,009.65 | \$0.00 | \$4,547.35 |
| | Instruction/K-12- Title I- Salaries Expense | \$0.00 | \$26,792.76 | \$0.00 | (\$26,792.76) |
| | Instruction-Salaries Expense | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | Instruction/K-12- Title I- Educational Retirement (ERB) | \$0.00 | \$4,258.27 | \$0.00 | (\$4,258.27) |
| | Instruction-Educational Retirement | \$4,538.00 | \$0.00 | \$0.00 | \$4,538.00 |
| | Instruction/K-12- Title I- Retiree Health (ERA) | \$0.00 | \$469.22 | \$0.00 | (\$469.22) |
| | ERA-Retiree Health | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | Instruction/K-12- Title I- FICA Payments | \$0.00 | \$1,453.53 | \$0.02 | (\$1,453.55) |
| | FICA Payments | \$1,550.00 | \$0.00 | \$0.00 | \$1,550.00 |
| | Instruction/K-12- Title I- Medicare Payments | \$0.00 | \$339.98 | \$0.00 | (\$339.98) |
| | Medicare Payments | \$365.00 | \$0.00 | \$0.00 | \$365.00 |
| | Health & Medical Premiums | \$1,754.00 | \$0.00 | \$0.00 | \$1,754.00 |
| | Instruction/K-12- Title I- Life | \$0.00 | \$8.76 | \$21.60 | (\$30.36) |
| | Life | \$24.00 | \$0.00 | \$0.00 | \$24.00 |
| | Instruction/K-12- Title I- Dental | \$0.00 | \$21.94 | \$64.50 | (\$86.44) |
| | Instruction/K-12- Title I- Vision | \$0.00 | \$4.82 | \$14.10 | (\$18.92) |
| | Instruction/K-12- Title I- Disability | \$0.00 | \$30.81 | \$71.55 | (\$102.36) |

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| | Instruction/K-12- Title I- Unemployment | \$0.00 | \$240.69 | \$0.00 | (\$240.69) |
| | Unemployment Compensation | \$62.00 | \$0.00 | \$0.00 | \$62.00 |
| | Instruction/K-12- Title I- Workers Comp Employers Fee | \$0.00 | \$2.30 | \$3.45 | (\$5.75) |
| | Workers Compensation Employers Fee | \$3.00 | \$0.00 | \$0.00 | \$3.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$33,796.00 | \$33,623.08 | \$175.22 | (\$2.30) |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$33,796.00 | \$33,623.08 | \$175.22 | (\$2.30) |
| | Instruction/IDEA B- Additional Compensation | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | Instruction/IDEA B- Employee Travel - Teachers | \$5,750.00 | \$3,099.60 | \$0.00 | \$2,650.40 |
| | Instruction-Software | \$1,000.00 | \$499.95 | \$0.00 | \$500.05 |
| | Instruction/IDEA B- General Supplies and Materials | \$3,950.00 | \$1,185.44 | \$0.00 | \$2,764.56 |
| | Instruction-Supply Assets (\$5,000 or Less) | \$12,300.00 | \$4,881.79 | \$0.00 | \$7,418.21 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$26,000.00 | \$9,666.78 | \$0.00 | \$16,333.22 |
| | Support Services-Students-Specialists - Contracted | \$13,466.34 | \$0.00 | \$0.00 | \$13,466.34 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$13,466.34 | \$0.00 | \$0.00 | \$13,466.34 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$39,466.34 | \$9,666.78 | \$0.00 | \$29,799.56 |
| | Instruction-Professional Development | \$3,427.31 | \$3,000.00 | \$0.00 | \$427.31 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$3,427.31 | \$3,000.00 | \$0.00 | \$427.31 |
| | Support Services-Instruction-Professional Development | \$1,845.00 | \$0.00 | \$0.00 | \$1,845.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$1,845.00 | \$0.00 | \$0.00 | \$1,845.00 |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$5,272.31 | \$3,000.00 | \$0.00 | \$2,272.31 |
| | Instruction-Salaries Expense | \$10,000.00 | \$6,896.53 | \$0.00 | \$3,103.47 |
| | Instruction-Educational Retirement | \$0.00 | \$1,211.52 | \$0.00 | (\$1,211.52) |
| | Instruction-ERA - Retiree Health | \$0.00 | \$133.44 | \$0.00 | (\$133.44) |
| | Instruction-FICA Payments | \$0.00 | \$361.06 | \$0.00 | (\$361.06) |
| | Instruction-Medicare Payments | \$0.00 | \$84.42 | \$0.00 | (\$84.42) |
| | Instruction-Health and Medical Premiums | \$0.00 | \$1,218.42 | \$0.00 | (\$1,218.42) |
| | Instruction-Life | \$0.00 | \$5.42 | \$0.00 | (\$5.42) |
| | Instruction-Dental | \$0.00 | \$50.40 | \$0.00 | (\$50.40) |
| | Instruction-Vision | \$0.00 | \$8.32 | \$0.00 | (\$8.32) |
| | Instruction-Disability | \$0.00 | \$21.53 | \$0.00 | (\$21.53) |
| | Instruction-Unemployment Compensation | \$0.00 | \$8.10 | \$0.00 | (\$8.10) |
| | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$0.84 | \$0.00 | (\$0.84) |

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| Subtotal of Element: [Function] 1000 - Instruction | | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| Subtotal of Element: [Fund] 24189 - Student Supp Academic Achievement Title IV | | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| | Support Services-Students-Salaries Expense | \$35,999.00 | \$28,291.24 | \$0.00 | \$7,707.76 |
| | Educational Retirement | \$4,962.00 | \$5,717.09 | \$0.00 | (\$755.09) |
| | ERA-Retiree Health | \$0.00 | \$629.95 | \$0.00 | (\$629.95) |
| | FICA Payments | \$0.00 | \$1,703.38 | \$0.00 | (\$1,703.38) |
| | Medicare Payments | \$0.00 | \$398.31 | \$0.00 | (\$398.31) |
| | Support Services-Students-Health and Medical Premiums | \$2,000.00 | \$5,761.66 | \$0.00 | (\$3,761.66) |
| | Life | \$0.00 | \$26.01 | \$0.00 | (\$26.01) |
| | Support Services-Students-Dental | \$0.00 | \$237.35 | \$0.00 | (\$237.35) |
| | Support Services-Students-Vision | \$0.00 | \$39.27 | \$0.00 | (\$39.27) |
| | Disability | \$0.00 | \$102.04 | \$0.00 | (\$102.04) |
| | Unemployment Compensation | \$0.00 | \$51.64 | \$0.00 | (\$51.64) |
| | Workers Compensation Employers Fee | \$0.00 | \$3.06 | \$0.00 | (\$3.06) |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$42,961.00 | \$42,961.00 | \$0.00 | \$0.00 |
| | Operation & Maintenance of Plant- Salaries Expense | \$13,547.00 | \$13,547.00 | \$0.00 | \$0.00 |
| | Operation & Maintenance of Plant- Educational Retirement | \$2,459.00 | \$2,458.79 | \$0.00 | \$0.21 |
| | Operation & Maintenance of Plant-ERA - Retiree Health | \$271.00 | \$270.96 | \$0.00 | \$0.04 |
| | Operation & Maintenance of Plant-FICA Payments | \$840.00 | \$839.99 | \$0.01 | \$0.00 |
| | Operation & Maintenance of Plant- Medicare Payments | \$198.00 | \$196.32 | \$0.00 | \$1.68 |
| | Operation & Maintenance of Plant- Unemployment Compensation | \$327.00 | \$207.24 | \$0.00 | \$119.76 |
| | Operation & Maintenance of Plant- Workers Compensation Employer's Fee | \$7.00 | \$9.20 | \$0.00 | (\$2.20) |
| | Operation & Maintenance of Plant- General Supplies and Materials | \$38.00 | \$0.00 | \$0.00 | \$38.00 |
| Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant | | \$17,687.00 | \$17,529.50 | \$0.01 | \$157.49 |
| Subtotal of Element: [Fund] 24330 - ARP ESSER III | | \$60,648.00 | \$60,490.50 | \$0.01 | \$157.49 |
| | Instruction-General Supplies and Materials | \$2,471.00 | \$2,389.52 | \$0.00 | \$81.48 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$2,471.00 | \$2,389.52 | \$0.00 | \$81.48 |
| | Support Services-Students-Speech Therapists - Contracted | \$0.00 | \$472.23 | \$0.00 | (\$472.23) |
| | Support Services-Students-Specialists - Contracted | \$1,973.00 | \$1,500.00 | \$0.00 | \$473.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$1,973.00 | \$1,972.23 | \$0.00 | \$0.77 |

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| Subtotal of Element: [Fund] 24346 - Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR) | | \$4,444.00 | \$4,361.75 | \$0.00 | \$82.25 |
| | Instruction-General Supplies and Materials | \$362.00 | \$349.30 | \$0.00 | \$12.70 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$362.00 | \$349.30 | \$0.00 | \$12.70 |
| Subtotal of Element: [Fund] 24349 - IDEA/ARP Preschool | | \$362.00 | \$349.30 | \$0.00 | \$12.70 |
| | Support Services-Students-Salaries Expense | \$36,597.00 | \$0.00 | \$0.00 | \$36,597.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$36,597.00 | \$0.00 | \$0.00 | \$36,597.00 |
| Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years | | \$36,597.00 | \$0.00 | \$0.00 | \$36,597.00 |
| | Student Travel | \$3,120.00 | \$379.50 | \$0.00 | \$2,740.50 |
| | Other Contract Services | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | Instruction-General Supplies and Materials | \$7,400.00 | \$10,537.51 | \$0.00 | (\$3,137.51) |
| | Instruction-Supply Assets (\$5,000 or Less) | \$3,480.00 | \$2,262.00 | \$0.00 | \$1,218.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$15,000.00 | \$13,179.01 | \$0.00 | \$1,820.99 |
| Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent | | \$15,000.00 | \$13,179.01 | \$0.00 | \$1,820.99 |
| | Spaceport- General Supplies & Materials | \$12,325.00 | \$118.86 | \$0.00 | \$12,206.14 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$12,325.00 | \$118.86 | \$0.00 | \$12,206.14 |
| Subtotal of Element: [Fund] 26204 - Spaceport | | \$12,325.00 | \$118.86 | \$0.00 | \$12,206.14 |
| | GO Bond- Library and Audio Visual | \$5,262.00 | \$2,241.00 | \$0.00 | \$3,021.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$5,262.00 | \$2,241.00 | \$0.00 | \$3,021.00 |
| Subtotal of Element: [Fund] 27107 - 2012 GO Bond Student Library SB- 66 | | \$5,262.00 | \$2,241.00 | \$0.00 | \$3,021.00 |
| | Instruction-Instructional Materials Cash - 50% Textbooks | \$1,161.00 | \$219.78 | \$0.00 | \$941.22 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$1,161.00 | \$219.78 | \$0.00 | \$941.22 |

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| Subtotal of Element: [Fund] 27109 - Instructional Materials - Special Appropriations | | \$1,161.00 | \$219.78 | \$0.00 | \$941.22 |
| | Support Services-Students-Salaries Expense | \$39,500.00 | \$37,854.09 | \$0.00 | \$1,645.91 |
| | Support Services-Students-Educational Retirement | \$7,169.00 | \$7,162.97 | \$0.00 | \$6.03 |
| | Support Services-Students-ERA - Retiree Health | \$790.00 | \$790.08 | \$0.00 | (\$0.08) |
| | Support Services-Students-FICA Payments | \$2,449.00 | \$2,441.26 | \$0.00 | \$7.74 |
| | Support Services-Students-Medicare Payments | \$92.00 | \$570.88 | \$0.00 | (\$478.88) |
| | Support Services-Students-Life | \$0.00 | \$67.12 | \$0.00 | (\$67.12) |
| | Support Services-Students-Dental | \$0.00 | \$418.36 | \$0.00 | (\$418.36) |
| | Support Services-Students-Vision | \$0.00 | \$83.76 | \$0.00 | (\$83.76) |
| | Support Services-Students-Disability | \$0.00 | \$141.49 | \$0.00 | (\$141.49) |
| | Support Services-Students- Unemployment Compensation | \$0.00 | \$460.79 | \$0.00 | (\$460.79) |
| | Support Services-Students-Workers Compensation Employer's Fee | \$0.00 | \$9.20 | \$0.00 | (\$9.20) |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| Subtotal of Element: [Fund] 27126 - Community Schools Planning Grant | | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| | Salaries Expense | \$31,699.00 | \$32,005.48 | \$0.00 | (\$306.48) |
| | Educational Retirement | \$5,753.00 | \$5,753.28 | \$0.00 | (\$0.28) |
| | ERA - Retiree Health | \$634.00 | \$634.08 | \$0.00 | (\$0.08) |
| | FICA Payments | \$1,965.00 | \$1,714.00 | \$0.00 | \$251.00 |
| | Medicare Payments | \$463.00 | \$400.88 | \$0.00 | \$62.12 |
| | Health and Medical Premiums | \$6,000.00 | \$5,802.79 | \$0.00 | \$197.21 |
| | Life | \$100.00 | \$24.04 | \$0.00 | \$75.96 |
| | Dental | \$167.00 | \$238.80 | \$0.00 | (\$71.80) |
| | Support Services-Students-Vision | \$0.00 | \$39.36 | \$0.00 | (\$39.36) |
| | Support Services-Students-Disability | \$0.00 | \$102.88 | \$0.00 | (\$102.88) |
| | Support Services-Students- Unemployment Compensation | \$0.00 | \$45.51 | \$14.13 | (\$59.64) |
| | Support Services-Students-Workers Compensation Employer's Fee | \$0.00 | \$3.56 | \$0.00 | (\$3.56) |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$46,781.00 | \$46,764.66 | \$14.13 | \$2.21 |
| Subtotal of Element: [Fund] 27407 - Family Income Index | | \$46,781.00 | \$46,764.66 | \$14.13 | \$2.21 |
| | Additional Compensation | \$7,100.00 | \$0.00 | \$0.00 | \$7,100.00 |
| | Additional Compensation | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | Other Charges | \$600.00 | \$240.00 | \$0.00 | \$360.00 |
| | Instructional Materials | \$10,000.00 | \$19,021.23 | \$0.00 | (\$9,021.23) |
| Subtotal of Element: [Function] 1000 - Instruction | | \$22,700.00 | \$19,261.23 | \$0.00 | \$3,438.77 |
| | Support Services-Instruction-Professional Development | \$5,809.00 | \$2,168.95 | \$0.00 | \$3,640.05 |

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| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$5,809.00 | \$2,168.95 | \$0.00 | \$3,640.05 |
| Subtotal of Element: [Fund] 27575 - Bilingual Multicultural Ed Laws of 2023 | | \$28,509.00 | \$21,430.18 | \$0.00 | \$7,078.82 |
| | Support Services-Students-Specialists - Contracted | \$1,678.00 | \$0.00 | \$0.00 | \$1,678.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$1,678.00 | \$0.00 | \$0.00 | \$1,678.00 |
| Subtotal of Element: [Fund] 28144 - Medicaid HSD | | \$1,678.00 | \$0.00 | \$0.00 | \$1,678.00 |
| | Salaries Expense | \$25,000.00 | \$17,117.07 | \$0.05 | \$7,882.88 |
| | Instruction-Educational Retirement | \$0.00 | \$3,630.00 | \$0.00 | (\$3,630.00) |
| | Instruction-ERA - Retiree Health | \$0.00 | \$400.08 | \$0.00 | (\$400.08) |
| | Instruction-FICA Payments | \$0.00 | \$1,152.94 | \$0.00 | (\$1,152.94) |
| | Instruction-Medicare Payments | \$0.00 | \$269.64 | \$0.02 | (\$269.66) |
| | Instruction-Health and Medical Premiums | \$0.00 | \$2,029.96 | \$0.00 | (\$2,029.96) |
| | Instruction-Life | \$0.00 | \$19.10 | \$0.89 | (\$19.99) |
| | Instruction-Dental | \$0.00 | \$63.36 | \$0.00 | (\$63.36) |
| | Instruction-Vision | \$0.00 | \$13.92 | \$0.00 | (\$13.92) |
| | Instruction-Disability | \$0.00 | \$67.17 | \$0.00 | (\$67.17) |
| | Instruction-Unemployment Compensation | \$0.00 | \$36.08 | \$4.10 | (\$40.18) |
| | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$2.84 | \$0.00 | (\$2.84) |
| | General Supplies and Materials | \$0.00 | \$192.78 | \$0.00 | (\$192.78) |
| Subtotal of Element: [Function] 1000 - Instruction | | \$25,000.00 | \$24,994.94 | \$5.06 | \$0.00 |
| Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation | | \$25,000.00 | \$24,994.94 | \$5.06 | \$0.00 |
| | Capital Outlay-Renting Land and Buildings | \$55,053.00 | \$55,053.00 | \$0.00 | \$0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$55,053.00 | \$55,053.00 | \$0.00 | \$0.00 |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$55,053.00 | \$55,053.00 | \$0.00 | \$0.00 |
| | Support Services-General Administration- County Tax Collection Costs | \$24.00 | \$1.47 | \$0.00 | \$22.53 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$24.00 | \$1.47 | \$0.00 | \$22.53 |
| | Supply Assets (Under \$5,000) | \$38,994.00 | \$0.00 | \$0.00 | \$38,994.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$38,994.00 | \$0.00 | \$0.00 | \$38,994.00 |
| Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33 | | \$39,018.00 | \$1.47 | \$0.00 | \$39,016.53 |

| | | | | | |
|-----------------------------|---|-----------------------|-----------------------|-----------------|---------------------|
| | Capital Outlay-Software | \$0.00 | \$2,350.00 | \$0.00 | (\$2,350.00) |
| | Capital Outlay-General Supplies and Materials | \$1,000.00 | \$1,365.29 | \$0.00 | (\$365.29) |
| | Supply Assets (Under \$5,000) | \$7,771.00 | \$5,041.26 | \$0.00 | \$2,729.74 |
| Subtotal of Element: | [Function] 4000 - Capital Outlay | \$8,771.00 | \$8,756.55 | \$0.00 | \$14.45 |
| Subtotal of Element: | [Fund] 31700 - Capital Improvements SB-9 | \$8,771.00 | \$8,756.55 | \$0.00 | \$14.45 |
| | Support Services-General Administration-County Tax Collection Costs | \$30.00 | \$3.16 | \$0.00 | \$26.84 |
| Subtotal of Element: | [Function] 2300 - Support Services-General Administration | \$30.00 | \$3.16 | \$0.00 | \$26.84 |
| | Capital Outlay-Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9) | \$7,000.00 | \$13,000.00 | \$0.00 | (\$6,000.00) |
| | Capital Outlay-Construction Services | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | Capital Outlay-Software | \$81,189.00 | \$9,762.45 | \$0.00 | \$71,426.55 |
| | Capital Outlay-General Supplies and Materials | \$0.00 | \$71.14 | \$0.00 | (\$71.14) |
| Subtotal of Element: | [Function] 4000 - Capital Outlay | \$103,189.00 | \$22,833.59 | \$0.00 | \$80,355.41 |
| Subtotal of Element: | [Fund] 31701 - Capital Improvements SB-9 Local | \$103,219.00 | \$22,836.75 | \$0.00 | \$80,382.25 |
| | Supply Assets (\$5,000 or less) | \$19,873.00 | \$0.00 | \$0.00 | \$19,873.00 |
| Subtotal of Element: | [Function] 4000 - Capital Outlay | \$19,873.00 | \$0.00 | \$0.00 | \$19,873.00 |
| Subtotal of Element: | [Fund] 31703 - Capital Improvements SB-9 Match Cash | \$19,873.00 | \$0.00 | \$0.00 | \$19,873.00 |
| Grand Total | | \$1,642,754.05 | \$1,337,324.07 | \$628.00 | \$304,801.98 |

La Academia Dolores Huerta

Bank Account Register Activity Report

June 30, 2024

| Bank | | Account | | | |
|------------------|----------|-------------------------|--|-------------------|-----------------|
| US Bank | | Activity | | | |
| Date | Number | Type | Payee/From | Deposit | Withdrawal |
| 6/4/2024 | 06-001 | Cash Receipt | Donation Conjunto, Mariachi & Ballet | \$250.00 | |
| 6/5/2024 | 06-002 | Cash Receipt | Donation Conjunto, Mariachi & Ballet | \$200.00 | |
| 6/10/2024 | 1916 | AP Warrant | Lowe's | | \$82.71 |
| 6/14/2024 | 00037336 | Journal Entry | Bank Service Fee June 2024 | | \$64.45 |
| 6/18/2024 | 06-011 | Cash Receipt | Donation to Ballet | \$700.00 | |
| 6/30/2024 | | | Ending Balance | | |
| Sub Total | | | | \$1,150.00 | \$147.16 |
| Bank | | Account | | | |
| US Bank | | Main | | | |
| Date | Number | Type | Payee/From | Deposit | Withdrawal |
| 6/3/2024 | 06-003 | Cash Receipt | USDA State March 2024 | \$140.05 | |
| 6/3/2024 | 06-004 | Cash Receipt | Title I RfR | \$3,077.38 | |
| 6/3/2024 | 06-005 | Cash Receipt | Family Income Index RfR | \$3,878.96 | |
| 6/3/2024 | 06-006 | Cash Receipt | ARP III RfR | \$5,852.12 | |
| 6/4/2024 | 06-007 | Cash Receipt | IDEA-B RfR | \$787.88 | |
| 6/5/2024 | | Payroll Liability Check | First Financial Administrators, Inc. | | \$1,183.26 |
| 6/5/2024 | | Payroll Liability Check | IRS | | \$5,130.28 |
| 6/7/2024 | | Payroll Liability Check | NMPSIA | | \$8,756.80 |
| 6/7/2024 | 06-008 | Cash Receipt | USDA April 2024 | \$6,691.79 | |
| 6/10/2024 | | Payroll Liability Check | NM Retiree Health Care Authority | | \$1,682.26 |
| 6/10/2024 | 136239 | AP Warrant | Amazon Capital Services | | \$2,241.00 |
| 6/10/2024 | 136240 | AP Warrant | JMP Academy Of Professional Development, LLC | | \$875.31 |
| 6/10/2024 | 136241 | AP Warrant | Las Cruces Public Schools | | \$4,553.75 |
| 6/10/2024 | 136242 | AP Warrant | McGraw Hill | | \$15,807.69 |
| 6/10/2024 | 136243 | AP Warrant | Amazon Capital Services | | \$71.14 |
| 6/14/2024 | | Payroll Liability Check | NM Educational Retirement Board | | \$15,981.81 |
| 6/14/2024 | | Payroll Liability Check | US Bank- Payroll | | \$18,387.11 |
| 6/14/2024 | 06-009 | Cash Receipt | SEG June 2024 | \$55,729.79 | |
| 6/17/2024 | 136244 | AP Warrant | EI Paso Electric | | \$858.01 |
| 6/17/2024 | 136245 | AP Warrant | LCPS, Nutrition Services Department | | \$4,965.75 |
| 6/17/2024 | 136246 | AP Warrant | PTS Office Systems | | \$74.29 |
| 6/17/2024 | 136247 | AP Warrant | Wells Fargo Vendor Financial Services | | \$333.50 |
| 6/17/2024 | 136248 | AP Warrant | Wisconsin Center for Education Research Attn: Data Recognition Corporation | | \$463.50 |
| 6/17/2024 | 136249 | AP Warrant | Amazon Capital Services | | \$4,105.22 |
| 6/17/2024 | 136250 | AP Warrant | Divino Folklor | | \$1,630.00 |
| 6/17/2024 | 136251 | AP Warrant | Print-O-Rama Services | | \$384.00 |
| 6/18/2024 | | Payroll Liability Check | IRS | | \$5,124.34 |
| 6/20/2024 | | AP Warrant | Visa | | \$559.66 |
| 6/20/2024 | 136252 | AP Warrant | City of Las Cruces | | \$1,053.83 |
| 6/20/2024 | 136253 | AP Warrant | Cooperative Educational Svcs. | | \$3,000.00 |
| 6/20/2024 | 136254 | AP Warrant | Dumas Law Office, LLC | | \$847.51 |
| 6/20/2024 | 136255 | AP Warrant | Galvan de Lucero, Sylvy | | \$326.00 |
| 6/20/2024 | 136256 | AP Warrant | McGraw Hill | | \$1,950.04 |
| 6/20/2024 | 136257 | AP Warrant | Rodriguez, Frank | | \$5,600.00 |
| 6/20/2024 | 136258 | AP Warrant | Stooney, LLC | | \$2,400.00 |
| 6/20/2024 | 136259 | AP Warrant | The Vigil Group LLC | | \$4,765.55 |
| 6/21/2024 | 06-010 | Cash Receipt | USDA State April 2024 | \$541.60 | |
| 6/24/2024 | | Payroll Liability Check | Taxation & Revenue | | \$1,275.32 |
| 6/24/2024 | 06-012 | Cash Receipt | HB33 and SB9 Dona Ana County | \$9.05 | |
| 6/24/2024 | 06-013 | Cash Receipt | Lease Reimbursement Q4 | \$13,661.25 | |
| 6/25/2024 | 136260 | AP Warrant | PTS Office Systems | | \$5.17 |
| 6/26/2024 | | Payroll Liability Check | US Bank- Payroll | | \$18,357.19 |
| 6/27/2024 | | Payroll Liability Check | US Bank- Payroll | | \$12,450.80 |
| 6/28/2024 | | Payroll Liability Check | US Bank- Payroll | | \$12,450.88 |

| | | | | | |
|--------------------|--------|--------------|-----------------------------|---------------------|---------------------|
| 6/28/2024 | 06-014 | Cash Receipt | Title IV RfR | \$221.81 | |
| 6/28/2024 | 06-015 | Cash Receipt | ARP III RfR | \$1,919.19 | |
| 6/28/2024 | 06-016 | Cash Receipt | Community Schools RfR | \$2,145.44 | |
| 6/28/2024 | 06-017 | Cash Receipt | Family Income Index RfR | \$2,245.95 | |
| 6/28/2024 | 06-018 | Cash Receipt | Title I RfR | \$4,869.58 | |
| 6/28/2024 | 06-019 | Cash Receipt | USDA May 2024 | \$6,285.45 | |
| 6/28/2024 | 06-020 | Cash Receipt | Bilingual Multicultural RfR | \$15,807.69 | |
| 6/30/2024 | | | Ending Balance | | |
| Sub Total | | | | \$123,864.98 | \$157,650.97 |
| Grand Total | | | | \$125,014.98 | \$157,798.13 |

BANK RECONCILIATION

School: **La Academia Dolores Huerta**
Bank: **US Bank**
Account Description: **Main - 2144**
Statement Date: **June 30, 2024**

| | |
|------------------------------------|----------------------|
| Beginning balance per bank | \$ 371,513.13 |
| Cleared transactions: | |
| Deposits and credits | \$ 123,864.98 |
| Checks and withdrawals | \$ 174,054.43 |
| Other bank adjustments | |
| Ending balance per bank | \$ 321,323.68 |
| Plus: Outstanding Deposits | |
| Plus: Cleared items prior to entry | |
| Less: Outstanding checks | \$ 1,642.18 |
| Balance per GL | \$ 319,681.50 |

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity -5089
Statement Date: June 30, 2024

| | |
|------------------------------------|--------------------|
| Beginning balance per bank | \$ 8,331.43 |
| Cleared transactions: | |
| Checks and withdrawals | \$ 82.71 |
| Deposits and credits | \$ 1,150.00 |
| Other bank adjustments/Bank Fee | \$ 64.45 |
| Ending balance per bank | \$ 9,334.27 |
| Plus: Outstanding Deposits | |
| Plus: Cleared items prior to entry | |
| Less: Outstanding checks | \$ 240.00 |
| Balance per GL | \$ 9,094.24 |

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: 560-000-2425-0002-IB
 Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: La Academia Dolores Huerta

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

Contact: Mirna Rodriguez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-526-2984

Email: mrodriguez@ladh.org

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 2024-07-01 | To: 2025-06-30 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 26107.0000.43214 \$98,200.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------------------|------------------|--|---|--|---|----------------|-------------|-------------|-----------|
| 26107 REC/Distr lct Fiscal Agent | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 580001 La Academia Dolores Huerta-Admin Office | 1711 Instructional Assistants - Grades 1-12 | | \$86,520.00 | \$86,520.00 | |
| 26107 REC/Distr lct Fiscal Agent | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 580001 La Academia Dolores Huerta-Admin Office | 1711 Instructional Assistants - Grades 1-12 | | \$5,120.00 | \$5,120.00 | |
| 26107 REC/Distr lct Fiscal Agent | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 580001 La Academia Dolores Huerta-Admin Office | 1411 Teachers-Grades 1-12 | | \$2,560.00 | \$2,560.00 | |
| 26107 REC/Distr lct Fiscal Agent | 1000 Instruction | 56119 Supply Assets (\$5,000 or less). | 1010 Regular Education (PreK-12) Programs | 580001 La Academia Dolores Huerta-Admin Office | 0000 No Job Class | | \$4,000.00 | \$4,000.00 | |
| Sub Total | | | | | | | \$98,200.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$98,200.00 | | |

Justification:

Per attached

Compliance with Sections 10-15-1 and 22-9-12, 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.

Principal's Report

July 25, 2024

FY24-25 Registrations:

| Grade | Enrolled | Pending SY25 |
|-----------------|-----------|-----------------|
| 6 th | 36 | 1 |
| 7 th | 23 | 3 |
| 8 th | 28 | |
| Total | 87 | 4 |

LADH News:

- Finance Committee met on Thursday, July 25, 2024 @5pm (See Finance Report)

Student Achievement/ Student News:

- All students are back to school and getting used to their routines as of Tuesday, July 23, 2024.

Professional Learning Community (PLC):

- Teachers participated in three days of Back-to-School PD which covered Active Shooter Training, Cultural Awareness & Sensitivity, School Safety, CPI, Mission Goal Data and Testing Data Review

Teacher/Staff News:

- Ms. Mariel Hinojosa (Spanish) has resigned
- Ms. Dalia Gallegos has transitioned to the classroom as our new Spanish Teacher
- Ms. Angie Alday will be doing double duty as our Nutrition Support and Front Office
- Mr. Francisco Rodriguez will be doing double duty as our SPED EA and Community Schools Coordinator.
- We have received a grant which allowed us to hire 2 Ed Fellows/EA's, Ms. Samantha Carmona & Ms. Amaris Rodriguez

Upcoming Events:

- None at this time

Fundraisers:

- None at this time

Community Collaboration:

- We have begun a partnership with NMSU's iCAN organization to provide students with information on health & wellness.
- Zia Martial Arts provides a PE Alternative once a week for all LADH PE students.
- LADH has begun a partnership with La Semilla
- Frank J. Papen Ctr (After School Program), CYFD
- A New Hope Therapy Ctr partnership to provide mental health services to students.
- First Light Federal Credit Union providing financial literacy program and donations of food and supplies.
- Mariachi Estrellitas, Community Mariachi from 3rd grade to 12th grade.
- A closer collaboration & partnership is being developed with Alma d'Arte charter high school and Raices del Saber to build stronger feeder patterns.

LA ACADEMIA DOLORES HUERTA
RESOLUTION NO. 1

WHEREAS, THE La Academia Dolores Huerta Governing Council met in regular session at La Academia Dolores Huerta on Thursday July 25, 2024, at 5:30, p.m., 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 400 W. Bell Ave; Las Cruces, NM 88001 (Teacher's Lounge or Library) at 5:30, p.m., or as indicated in the meeting notice.
2. Unless otherwise specified, regular meetings shall be held each month on 2nd Thursday of the month. The agenda will be available at least seventy-two hours prior to the meeting from the principal of La Academia Dolores Huerta, whose office is located at 400 W. Bell Ave; 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 taking action 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 25 day of July, 2034.
OMA Compliance Guide; New Mexico Attorney General's Office, pp.13-15

Adrian Gaytan, LADH GC President

Elaine Palma, LADH GC Secretary

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 25 day of July, 2024.
OMA Compliance Guide; New Mexico Attorney General's Office, pp.13-15



Adrian Gaytan, LADH GC President



Elaine Palma, LADH GC Secretary

July 25th, 2024

To whom it may concern,

Due to personal circumstances, this letter represents my official notice of resignation from my board position with La Academia Dolores Huerta, which is to be made final as of today July 25th, 2024.

It has been with great pleasure to be along side the individuals at this organization and I will always appreciate the opportunity, experience and knowledge I gained during my time here.

If you need further assistance, please contact me at 575-805-9375.

Sincerely,

A handwritten signature in black ink, appearing to read 'BQ' or similar initials, written in a cursive style.

Beatriz Quintana Heiserman

6529 Gadwall Pl

Las Cruces, NM 88012

