



## New Mexico Public Education Commission (PEC)

### Governing Body Member Change Notification Instructions

**Purpose:** To notify the Public Education Commission (PEC) of a change in a member or members of the school's Governing Body. The school may report multiple member resignations/removals and designations on the same form.

**Submission Deadline:** Changes to the Governing Body membership do not require prior approval of the PEC; however, notice must be received within 30 calendar days of the change. Vacancies must be filled within 45 days; one 30-day extension may be requested.

Notifications completed 14 days prior to the next PEC meeting will be placed on the next agenda. Notifications of this type are typically placed on the consent agenda; however, any notification may be removed from the consent agenda and moved to the regular agenda for full discussion and possible action by the PEC.

Meeting minutes of the governing board of the school and the PEC will serve as an amendment to, or compliance with, the charter contract regarding this membership change. The documentation will be added to the board of finance documentation on file with CSD.

#### **The school must provide:**

- Fully completed form
- Approved board minutes or certification of the board's vote accepting the new member
- Resignation Letter or board meeting minutes removing the previous member
- Statement of Governing Body Member to Consult with PED
- Affidavit of Governing Body Member
- Assurances of Governing Body Member

Contact [charter.schools@ped.nm.gov](mailto:charter.schools@ped.nm.gov) with questions about completing or submitting documents.

## Governing Body Member Change Notification Form

Submit this form and all supporting documents to [charter.schools@ped.nm.gov](mailto: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

**Governing Body Member(s) Resigning or Removed:** Click or tap here to enter text.

**New Governing Body Member(s) and Position(s):** Sonia Evaro, GC Parent Representative; Soila Estrada, GC General Member

**Contact information for New Governing Body Member(s) (phone, email):** Sonia Evaro: 575-635-1907 [smevaro@gmail.com](mailto:smevaro@gmail.com) [sevaro@ladh.org](mailto:sevaro@ladh.org) Soila Estrada: 575-214-1895 [soilaestrada62@gmail.com](mailto:soilaestrada62@gmail.com) [sestrada@ladh.org](mailto:sestrada@ladh.org)

**Is the school requesting an extension to fill a vacancy:**  yes  no

**If so, provide date of vacancy:** Click or tap here to enter text.

**Number of personnel changes (Head Administrator/Business Manager/Procurement Officer, Governing Board Member), including this change, submitted to PEC in the last 12 months:** 2

**Effective Date:** 8/8/2024

**The school's notification is hereby submitted by:** Elaine Palma

**Signature of School Representative:** Elaine Palma **Date:** 08.08.24

**Signature of Governing Board Chair:** Adrian R. Gaytan **Date:** 08/08/2024

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### For PEC/CSD use only

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**PEC Meeting Date:**

**Agenda:**  Consent (typical)  Regular (unusual circumstance)

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

**Electronic signature of CSD Director:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**STATEMENT OF GOVERNING BODY TO CONSULT WITH PED**

We, the undersigned, make up the governing body of the La Academia Dolores Huerta, located in Las Cruces, New Mexico.

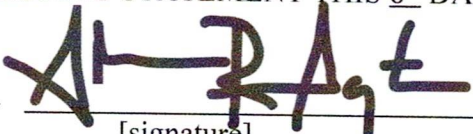
In accordance with 6.80.4.16 NMAC, we agree to consult with the New Mexico Public Education Department on any matter not covered by the manual of accounting and budgeting before taking any action related to funds held as a board of finance.

We make this statement as part of [insert name of school]'s application to the Public Education Commission for status as a board of finance under 6.80.4.16 NMAC.

We understand that we must retain or hire a Licensed School Business Manager as soon as financial feasible and, thereafter, notify the New Mexico Public Education Commission within 30 days of hiring and/or changing in a Licensed School Business Manager for the school, and a new, signed "Affidavit of Financial Custodian" must be submitted.

We understand that we must submit an Affidavit of Governing Body Member to the Public Education Commission within 60 days of a change in membership of our governing body.

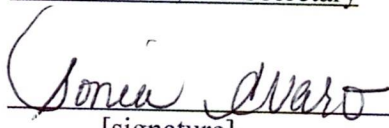
THE FOLLOWING MEMBERS OF THE La Academia Dolores Huerta GIVE THE FOREGOING STATEMENT THIS 8<sup>th</sup> DAY OF August, 2024.

1.   
[signature]  
Adrian Gaytan, GC President

2.   
[signature]  
Hilda Paz, GC Vice-President

3. Dalina Matsumoto  
[signature]  
Dalina Matsumoto, GC Treasurer

4. Elaine Palma  
[signature]  
Elaine Palma, GC Secretary

5.   
[signature]  
Sonia Evaro, GC Parent Representative

6. Soila Estrada  
[signature]  
Soila Estrada, GC General Member



## ASSURANCES

My name is Sonia Marie Olivas Exaro and I reside in Las Cruces, NM. I am a member of the governing body for La Academia Dolores Huerta a charter school which is located at Las Cruces, I assure that in my capacity as a member of the governing body, the CHARTER SCHOOL complies with all applicable federal and state laws governing the organizational, programmatic, and financial requirements applicable to charter schools, including:

1. The CHARTER SCHOOL'S admission processes are in compliance with Sections 22-2-4(A)-(D) and 22-8B-4.1 NMSA 1978.
2. The CHARTER SCHOOL'S admission process do not discriminate against anyone regarding race, color, age, religion, national origin, ancestry, sex, sexual orientation, gender identity, spousal affiliation, physical or mental disability, or serious medical condition.
3. The CHARTER SCHOOL is a nonsectarian and non-religious public school.
4. Except as otherwise provided in Section 22-12-5(C) NMSA 1978 the Public School Code, the CHARTER SCHOOL does not charge tuition or have admission requirements.
5. The CHARTER SCHOOL complies with all state and federal health and safety requirements applicable to public schools, complies with Sections 22-8B-4.2(A), (C), and (D) NMSA 1978, and must produce an E-Occupancy certificate for all school facilities.
6. The governing body does not and will not contract with a for-profit entity for the management of the CHARTER SCHOOL.
7. The CHARTER SCHOOL complies with all applicable state and federal laws and rules related to identifying and providing special education services.
8. The CHARTER SCHOOL complies with provisions regarding public property identified in the Public School Code, the New Mexico Procurement Code, and the New Mexico Prohibited Sales Act, the Internal Revenue Code, and other applicable federal and state regulations.
9. The CHARTER SCHOOL ensures that criminal background checks are conducted on all employees and applicable reporting is completed in accordance with Section 22-10A-5 NMSA 1978.
10. The CHARTER SCHOOL ensures that it complies with state regulations regarding the use of volunteers set out in Section 6. 50.18 NMAC.
11. The CHARTER SCHOOL complies with the Age Discrimination Act of 1975, Title VI and Title VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, and the Individuals with Disabilities Education Act.
12. The CHARTER SCHOOL provides equitable access to and participation in its federally assisted program for students, teachers, and other program beneficiaries with special needs.
13. Meetings of the CHARTER SCHOOL Governing Body comply with the New Mexico Open Meetings Act, Sections 10-15-1 et seq., NMSA 1978 and the Inspection of Public Records Act, Section 14-2-1 et seq., NMSA 1978.

14. The CHARTER SCHOOL complies with all requirements of The Family Educational Rights and Privacy Act (FERPA) 20 U.S.C. § 1232g; 34 CFR Part 99.
15. The CHARTER SCHOOL has and will adopt all policies and procedures required by the Public School Code, the New Mexico Administrative Code, and the Public Education Commission.
16. The Governing Body or head administrator of the CHARTER SCHOOL recognizes and works with employee labor representatives, if any.
17. The CHARTER SCHOOL has and will develop personnel policies that comply with all applicable federal and state labor laws, regulations and rules implementing them.
18. The CHARTER SCHOOL had and will develop a curriculum that is aligned to the New Mexico State Standards found in Title 6 Chapter 29 of the New Mexico Administrative Code, as amended.

Sonia Marie Olivas Eraso

Printed Name

Sonia Marie Olivas Eraso

Signature

8/19/2024

Date











## ASSURANCES

My name is Soila Estrada and I reside in Las Cruces, NM. I am a member of the governing body for La Academia Dolores Huerta a charter school which is located at Las Cruces NM. I assure that in my capacity as a member of the governing body, the CHARTER SCHOOL complies with all applicable federal and state laws governing the organizational, programmatic, and financial requirements applicable to charter schools, including:

1. The CHARTER SCHOOL'S admission processes are in compliance with Sections 22-2-4(A)-(D) and 22-8B-4.1 NMSA 1978.
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18. The CHARTER SCHOOL had and will develop a curriculum that is aligned to the New Mexico State Standards found in Title 6 Chapter 29 of the New Mexico Administrative Code, as amended.

Soila Marina Estrada  
Printed Name

S. Estrada  
Signature

8-13-2024  
Date

## CERTIFICATE OF GOVERNING BODY VOTE

This document certifies that on 08.08.24 at 5:30 p.m., a meeting of the Governing Body of La Academia Dolores Huerta, a New Mexico public charter school, was held at La Academia Dolores Huerta. The meeting and all votes were conducted in compliance with the New Mexico Open Meetings Act.

A quorum of the Governing Body's members being present and voting, it was voted 4 in favor and 0 opposed to name Sonia Evaro and Soila Estrada to the GC.

The members voting in favor were: Adrian Gaytan; Elaine Palma; Dalina Matsumoto; Hilda Paz

The members voting in opposition were: None

I, the undersigned, certify that this is a true copy.

*Elaine Palma*

Elaine Palma, GC Secretary





***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*

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

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

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**Regular Governing Council Meeting Minutes DRAFT**

Thursday August 8, 2024 at 5:30 PM, LADH Conference Room

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 5:43pm

GC Members Present:

Adrian Gaytan, President

Hilda Paz, Vice-President (arrived at 6:06pm)

Dalina Matsumoto, Treasurer (arrived at 5:55pm)

Elaine Palma, Secretary (responsible for meeting minutes)

**Quorum established.**

GC Members Absent:

None

Guests: Sylvy Galvan de Lucero, Head Administrator; Mirna Rodriguez, LADH Business Specialist; Francisco Rodriguez, Community Schools Coordinator; Soila Estrada, GC Candidate; Sonia Evaro, GC Candidate

Mr. Gaytan noted that two GC members are running late and therefore all voting items will be held until their arrival. GC addressed New Business items first beginning with item #8.

- 2) Appointment of new GC member(s): Presented by Elaine Palma  
Mrs. Palma noted that after a careful review of the GC bylaws she noted that even though there are not currently 5 seated GC members, the members of the GC can vote on the GC candidates. She also reported that she met with Ms. Estrada and Mr. Gaytan with Mrs. Evaro to discuss GC requirements. Information about GC training requirements was emailed to both prospective candidates.

Prospective candidates were asked to introduce themselves.

Sonia Evaro introduced herself as a parent of a 7<sup>th</sup> grade LADH student. She noted that she wants to be part of the GC to become more involved in her daughter's education.

Soila Estrada introduced herself as a former LADH alumni and noted that she was excited to join the GC as LADH had a profound impact on her life and she wants to give back to her community.

**Adrian Gaytan moved to name Sonia Evaro and Soila Estrada to the GC; Hilda Paz seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

- 3) Approval of 8.8.24 regular GC meeting agenda

**Adrian Gaytan moved to approve the 8.8.24 regular GC meeting agenda; Hilda Paz seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

Sonia Evaro: yes

Soila Estrada: 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

There was no one in the chat room or in person to provide public input. Chat room was monitored throughout the meeting.

- 5) Review, discussion, and possible approval of July 25, 2024, Regular GC Meeting Minutes.

**Adrian Gaytan** moved to approve the July 25, 2024, regular GC meeting minutes; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

Sonia Evaro: abstained  
Soila Estrada: abstained  
**None opposed; motion passed**

#### ACTION ITEMS

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- 6) Review, discussion, and possible approval of BAR 560-000-2425-003-IB. Presented by Adrian Gaytan and Mirna Rodriguez

Mrs. Rodriguez reported that the BAR presented was an initial budget BAR for the remaining ARP ESSER III funds of \$164.32.

**Adrian Gaytan moved to approve BAR 560-000-2425-003-IB; Dalina Matsumoto seconded**

Roll Call Vote:

Adrian Gaytan: yes  
Elaine Palma: yes  
Dalina Matsumoto: yes  
Hilda Paz: yes  
Sonia Evaro: yes  
Soila Estrada: yes

**None opposed; motion passed**

- 7) Review, discussion, and possible approval of the lease application. Presented by Mirna Rodriguez

Mrs. Rodriguez has been in contact with PSFA as the lease reimbursement application deadline is August 15<sup>th</sup> and LADH will not have the approved lease agreement with LCPS by that date. PSFA instructed her to submit the lease application along with several required items by August 15<sup>th</sup>. The lease agreement should be submitted as soon as the LCPS board and LADH's GC approve it (August 20<sup>th</sup> and tentatively August 21-23<sup>rd</sup> respectively). Mrs. Palma asked if the lease application included information about the lease term dates and Mrs. Rodriguez noted that it does not.

**Adrian Gaytan moved to approve the 2024-2025 lease application; Dalina Matsumoto seconded**

Roll Call Vote:

Adrian Gaytan: yes  
Elaine Palma: yes  
Dalina Matsumoto: yes  
Hilda Paz: yes  
Sonia Evaro: yes  
Soila Estrada: yes

**None opposed; motion passed**

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

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- 8) LCPS lease agreement negotiations: Presented by Mirna Rodriguez

Mrs. Rodriguez noted that she is still waiting on LCPS to submit the requested documents for lease application. She reached out today via email but has not yet received a response. On July 23<sup>rd</sup> she sent an email to Mr. Steve Rodriguez letting him know that all required documents needed to be to LADH by August 6<sup>th</sup>. This would have allowed for Mrs. Rodriguez to organize the documents and get them to PSFA in a timely matter.

Mrs. Galvan de Lucero noted that she also requested to review a draft of the lease agreement before it is presented to the LCPS board but has yet to receive it. She would like to review the terms of the lease to ensure that all that was previously agreed to with the LCPS Superintendent is accurately represented.

- 9) Finance Committee Report: Presented by Adrian Gaytan
  - a. Revenue and expense reports: \$507,039 available  
-two outstanding checks
  - b. Budget shortfall discussion: as of now SEG is being based on the average number of students enrolled on the 80<sup>th</sup> and 120<sup>th</sup> count days. The awarded SEG for the 2024-2025 academic year is \$82,904.
  
- 10) 2024-2025 student recruitment/enrollment update: Presented by Mrs. Galvan de Lucero
  - Currently there are 90 students enrolled and four pending students (three 7<sup>th</sup> graders and one 8<sup>th</sup> grader)
  - 6<sup>th</sup> grade: 39 students are enrolled and due to the large class size administration is considering starting a wait list
  - After the 40<sup>th</sup> day count in October, administration will be able to determine with LADH will have the funds needed to expand the staff.
  
- 11) UPDATE: 2023-2024 annual site preliminary report: Presented by Mrs. Galvan de Lucero
  - Mrs. Galvan de Lucero received the draft of the final report as the final report cannot be issued due to the lack of state testing or attendance data, which has not been made available by PED. Therefore, the overall rating is listed as “pending.”
  - For those items identified as “working to meet standard”, Mrs. Galvan de Lucero noted that there were some discrepancies between what was reported on the preliminary report and those in the draft final report including:
    - 1e: In preliminary report (and follow-up meeting), this item addressed the need for LADH to monitor and implement grant requirements; the final report draft indicates that the school did not upload discipline plan. Mrs. Galvan de Lucero noted that she was not aware the discipline plan had to be uploaded to the Google file as she followed what she believed was the requirements of having a discipline plan and posting it on the website. At no time was this requirement identified in the preliminary report or follow-up meeting. She has uploaded the document.
    - 1f: In the preliminary report and follow-up meeting, it was noted that the school needed to upload their DASH plan to the website, which Mrs. Galvan de Lucero did. In the final report draft, it indicated that there was no DASH report uploaded to the Google file. Mrs. Galvan de Lucero was

not made aware than in addition to it being uploaded to the DASH website it also needed to be uploaded to the Google file. She has uploaded it.

- Two of the items identified as “working to meet standard” are outside the control of LADH including:
  - 4b: As there is no attendance date to report until the PED releases the information
  - 5a: Campus security cannot be addressed as LCPS is the owner of the building.

12) State testing results for 2023-2024: Presented by Sylvy Galvan de Lucero

Mrs. Galvan de Lucero reported that she received a UPS package yesterday containing all test results and that the online site was opened yesterday as well. She has not had time to sift through all the information but will report on it during next month’s meeting.

13) New building search committee:

Mrs. Rodriguez inquired about a building on Main and Boutz but although owner was there, he stated that he did not know what he was going to do with the building and did not want to take any contact information. He added that if his truck was parked in front of the building then people were welcomed to come in and see it.

No other prospects were reported.

14) Community schools report: Reported by Francisco Rodriguez

- The schedule for Community Schools meetings has been set for the last Thursday of every month, with the first meeting being on August 21<sup>st</sup> at 5:00pm.
- All after school programs have been scheduled for the community (see attached flyer). Since the release of the flyer, LADH has received numerous calls of interest. Mr. Rodriguez reported that as of now there is no cap on attendance as he would like to wait to see participation numbers. Currently LADH has enough space to handle 20-30 participants per session. All musical instruments will be provided. Teachers will be the instructors. Mr. Gaytan noted that he reached out to NMSU to obtain funding for the teachers participating in the after-school program via a stipend. Mrs. Galvan de Lucero and Mr. Rodriguez will follow-up.

15) Head Administrators Report: Presented by Mrs. Galvan de Lucero (see attached report which was provided to the GC prior to the meeting)

- Enrollment at 90 students
- Starting a scholar store (see attached letter)
- Parent/teacher conferences are scheduled for August 29<sup>th</sup> (4-6pm) and 30<sup>th</sup>. GC to feed the staff on August 29<sup>th</sup>. Mrs. Paz volunteered to make posole again and all other members to bring accompanying food and drinks.
- Fundraisers: As LADH has a new logo, would like to get shirts donated, have Print-o-rama embroider them (at a cost of \$15 per shirt), and then sell the shirts. Mr. Gaytan asked why the logo was changed and Mrs. Galvan de Lucero explained that the logo was so intricate that it was difficult to get embroidered. He asked that Aztecas be incorporated in some way, and everyone agreed that it

could be placed under the logo. Mrs. Palma asked about the types of shirts they wanted donated and was informed that any shirts, hats, bags, or anything else could be used. Mrs. Paz is going to check if she can get the embroidery at a lower price.

16) Secretary Report: Presented by Elaine Palma

- GC Recruitment: As we now have a parent representative on the GC, we can focus our efforts on finding a member with financial expertise.
- Annual calendar review:
  - August:
    - Bylaw revisions
  - September:
    - Staff needs
    - GC retreat: 8.17.24 at 3:00pm at Mrs. Palma's house.
    - GC next meeting: 9.5.24 at 5:30

17) Adjourn GC general meeting

**Adrian Gaytan moved to adjourn the regular GC meeting at 6:34pm; Hilda Paz seconded**

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Dalina Matsumoto: yes

Hilda Paz: yes

Sonia Evaro: yes

Soila Estrada: 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.

# La Academia Dolores Huerta

## Account Summary Report-Revenue

### July 31, 2024

| Account Code   | Description | Budget (YTD)           | Actual (YTD)         | Available (YTD)        |
|--|-------------|------------------------|----------------------|------------------------|
| 11000 - Operational  |             | \$ 975,132.00          | \$ 82,904.42         | \$ 892,227.58          |
| 21000 - Food Services  |             | \$ 54,000.00           | \$ -                 | \$ 54,000.00           |
| 21100 - Universal Free Lunch   |             | \$ 3,800.00            | \$ 510.60            | \$ 3,289.40            |
| 23000 - Non-Instructional Support                                    |             | \$ 1,145.00            | \$ 500.00            | \$ 645.00              |
| 24101 - Title I - IASA   |             | \$ 33,871.00           | \$ 6,157.14          | \$ 27,713.86           |
| 24106 - Entitlement IDEA-B   |             | \$ 43,984.33           | \$ -                 | \$ 43,984.33           |
| 24154 - Teacher/Principal Training & Recruiting                      |             | \$ 5,034.00            | \$ 3,000.00          | \$ 2,034.00            |
| 24189 - Student Supp Academic Achievement Title IV                   |             | \$ 10,000.00           | \$ -                 | \$ 10,000.00           |
| 24330 - ARP ESSER III  |             | \$ -                   | \$ 1,449.18          | \$ 1,449.18            |
| 25153 - Title XIX MEDICAID 3/21 Years                                |             | \$ 6,000.00            | \$ -                 | \$ 6,000.00            |
| 27107 - 2012 GO Bond Student Library SB-66                           |             | \$ 2,957.00            | \$ 2,241.00          | \$ 716.00              |
| 27126 - Community Schools Planning Grant                             |             | \$ -                   | \$ 2,641.04          | \$ 2,641.04            |
| 27407 - Family Income Index  |             | \$ 36,187.00           | \$ 7,742.42          | \$ 28,444.58           |
| 27528 - FY24 FY25 community school and family engagement initiatives |             | \$ 35,000.00           | \$ -                 | \$ 35,000.00           |
| 27575 - Bilingual Multicultural Ed Laws of 2023                      |             | \$ -                   | \$ 2,413.54          | \$ 2,413.54            |
| 31200 - Public School Capital Outlay                                 |             | \$ -                   | \$ 204.00            | \$ 204.00              |
| 31600 - Capital Improvements HB-33                                   |             | \$ -                   | \$ 3.49              | \$ 3.49                |
| 31701 - Capital Improvements SB-9 Local                              |             | \$ -                   | \$ 25.05             | \$ 25.05               |
| <b>Grand Total</b>   |             | <b>\$ 1,207,110.33</b> | <b>\$ 109,791.88</b> | <b>\$ 1,097,318.45</b> |



# La Academia Dolores Huerta

## Account Summary Report-Expenditure

### July 31, 2024

| Account Code  | Description   | Budget (YTD)        | Actual (YTD)       | Encumbrance (YTD) | Available (YTD)     |
|---|---|---------------------|--------------------|-------------------|---------------------|
|   | Instruction- Subs- Salaries Expense                               | \$25,000.00         | \$0.00             | \$0.00            | \$25,000.00         |
|   | Instruction/K-12- Salaries Expense                                | \$225,242.00        | \$0.00             | \$0.00            | \$225,242.00        |
|   | Instruction-Salaries Expense                                      | \$66,183.00         | \$0.00             | \$0.00            | \$66,183.00         |
|   | Instruction/K-12- Additional Compensation                         | \$1,034.00          | \$0.00             | \$0.00            | \$1,034.00          |
|   | Instruction-Additional Compensation                               | \$1,500.00          | \$0.00             | \$0.00            | \$1,500.00          |
|   | Instruction-Educational Retirement                                | \$4,538.00          | \$0.00             | \$0.00            | \$4,538.00          |
|   | Instruction/K-12- Educational Retirement (ERB)                    | \$41,069.00         | \$0.00             | \$0.00            | \$41,069.00         |
|   | Instruction-Educational Retirement                                | \$272.00            | \$0.00             | \$0.00            | \$272.00            |
|   | Instruction-Educational Retirement                                | \$12,012.00         | \$0.00             | \$0.00            | \$12,012.00         |
|   | Instruction-ERA - Retiree Health                                  | \$500.00            | \$0.00             | \$0.00            | \$500.00            |
|   | Instruction/K-12- Retiree Health (ERA)                            | \$4,526.00          | \$0.00             | \$0.00            | \$4,526.00          |
|   | Instruction-ERA - Retiree Health                                  | \$30.00             | \$0.00             | \$0.00            | \$30.00             |
|   | Instruction-ERA - Retiree Health                                  | \$1,324.00          | \$0.00             | \$0.00            | \$1,324.00          |
|   | Instruction- Subs/Sick Leave- FICA Payments                       | \$1,550.00          | \$0.00             | \$0.00            | \$1,550.00          |
|   | Instruction/K-12- FICA  | \$14,029.00         | \$0.00             | \$0.00            | \$14,029.00         |
|   | Instruction-FICA Payments   | \$93.00             | \$0.00             | \$0.00            | \$93.00             |
|   | Instruction-FICA Payments   | \$4,103.00          | \$0.00             | \$0.00            | \$4,103.00          |
|   | Instruction- Subs/Sick Leave- Medicare                            | \$363.00            | \$0.00             | \$0.00            | \$363.00            |
|   | Instruction/K-12- Medicare  | \$3,281.00          | \$0.00             | \$0.00            | \$3,281.00          |
|   | Instruction-Medicare Payments                                     | \$22.00             | \$0.00             | \$0.00            | \$22.00             |
|   | Instruction-Medicare Payments                                     | \$960.00            | \$0.00             | \$0.00            | \$960.00            |
|   | Instruction/K-12- Health and Medical Premiums                     | \$39,000.00         | \$0.00             | \$0.00            | \$39,000.00         |
|   | Instruction/SpEd- Health and Medical Premiums                     | \$810.00            | \$0.00             | \$0.00            | \$810.00            |
|   | Instruction-Health and Medical Premiums                           | \$117.00            | \$0.00             | \$0.00            | \$117.00            |
|   | Instruction/K-12- Life  | \$691.00            | \$0.00             | \$0.00            | \$691.00            |
|   | Instruction-Life  | \$69.00             | \$0.00             | \$0.00            | \$69.00             |
|   | Instruction/K-12- Dental  | \$1,128.00          | \$0.00             | \$0.00            | \$1,128.00          |
|   | Instruction/K-12- Vision  | \$309.00            | \$0.00             | \$0.00            | \$309.00            |
|   | Instruction/K-12- Disability                                      | \$625.00            | \$0.00             | \$0.00            | \$625.00            |
|   | Instruction-Unemployment Compensation                             | \$163.00            | \$0.00             | \$0.00            | \$163.00            |
|   | Instruction/K-12- Unemployment Compensation                       | \$1,800.00          | \$0.00             | \$0.00            | \$1,800.00          |
|   | Instruction/SpEd- Unemployment Compensation                       | \$10.00             | \$0.00             | \$0.00            | \$10.00             |
|   | Instruction-Unemployment Compensation                             | \$10.00             | \$0.00             | \$0.00            | \$10.00             |
|   | Instruction- Subs/Sick Leave- Workers Compensation Employer's Fee | \$10.00             | \$0.00             | \$0.00            | \$10.00             |
|   | Instruction- Subs/Other Leave- Workers Comp Employer's Fee        | \$10.00             | \$0.00             | \$0.00            | \$10.00             |
|   | Instruction/K-12-Workers Compensation Employer's Fee              | \$100.00            | \$0.00             | \$0.00            | \$100.00            |
|   | Instruction-Other Charges   | \$250.00            | \$0.00             | \$0.00            | \$250.00            |
|   | Instruction-Other Contract Services                               | \$5,000.00          | \$0.00             | \$0.00            | \$5,000.00          |
|   | Instructional Materials   | \$11,095.00         | \$0.00             | \$0.00            | \$11,095.00         |
|   | Instruction- Software   | \$11,000.00         | \$10,619.41        | \$0.00            | \$380.59            |
|   | Instruction- General Suppliesand Materials                        | \$764.00            | \$0.00             | \$0.00            | \$764.00            |
| <b>Subtotal of Element: [Function]<br/>1000 - Instruction</b> |   | <b>\$480,592.00</b> | <b>\$10,619.41</b> | <b>\$0.00</b>     | <b>\$469,972.59</b> |
|   | Counselor-Salaries Expense  | \$14,737.00         | \$0.00             | \$0.00            | \$14,737.00         |

| Account Code  | Description   | Budget (YTD)        | Actual (YTD)       | Encumbrance (YTD)   | Available (YTD)    |
|---|---|---------------------|--------------------|---------------------|--------------------|
|   | Support Services/Counselor- Educational Retirement (ERB)            | \$4,490.00          | \$0.00             | \$0.00              | \$4,490.00         |
|   | Support Services/Counselor- Retiree Health (ERA)                    | \$495.00            | \$0.00             | \$0.00              | \$495.00           |
|   | Support Services/Counselor- FICA Payments                           | \$1,534.00          | \$0.00             | \$0.00              | \$1,534.00         |
|   | Support Services/Counselor- Medicare Payments                       | \$359.00            | \$0.00             | \$0.00              | \$359.00           |
|   | Support Services/Counselor- Health and Medical Premiums             | \$6,430.00          | \$0.00             | \$0.00              | \$6,430.00         |
|   | Support Services/Counselor- Life                                    | \$69.00             | \$0.00             | \$0.00              | \$69.00            |
|   | Support Services/Counselor- Dental                                  | \$647.00            | \$0.00             | \$0.00              | \$647.00           |
|   | Support Services/Counselor- Vision                                  | \$646.00            | \$0.00             | \$0.00              | \$646.00           |
|   | Support Services/Counselor- Disability                              | \$270.00            | \$0.00             | \$0.00              | \$270.00           |
|   | Support Services-Students-Unemployment Compensation                 | \$117.00            | \$0.00             | \$0.00              | \$117.00           |
|   | Support Services/Counselor- Workers Comp Fee                        | \$10.00             | \$0.00             | \$0.00              | \$10.00            |
|   | Diagnosticians-Contracted   | \$4,000.00          | \$0.00             | \$0.00              | \$4,000.00         |
|   | Speech Therapist- Contracted  | \$7,000.00          | \$0.00             | \$0.00              | \$7,000.00         |
|   | Support Services-Students-Specialists - Contracted                  | \$15,770.00         | \$0.00             | \$15,200.00         | \$570.00           |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>               |   | <b>\$56,574.00</b>  | <b>\$0.00</b>      | <b>\$15,200.00</b>  | <b>\$41,374.00</b> |
|   | Support Services-General Administration-Salaries Expense            | \$106,996.00        | \$8,916.34         | \$98,079.66         | \$0.00             |
|   | Support Services-General Administration-Educational Retirement      | \$19,420.00         | \$1,618.32         | \$17,801.51         | \$0.17             |
|   | Support Services-General Administration-ERA - Retiree Health        | \$2,140.00          | \$178.32           | \$1,961.52          | \$0.16             |
|   | Support Services-General Administration-FICA Payments               | \$6,634.00          | \$508.36           | \$5,591.96          | \$533.68           |
|   | Support Services-General Administration-Medicare Payments           | \$1,551.00          | \$118.90           | \$1,307.90          | \$124.20           |
|   | Support Services-General Administration-Health and Medical Premiums | \$14,432.00         | \$1,052.88         | \$11,581.68         | \$1,797.44         |
|   | Support Services-General Administration-Life                        | \$76.00             | \$5.76             | \$63.36             | \$6.88             |
|   | Support Services-General Administration-Dental                      | \$252.00            | \$16.36            | \$179.96            | \$55.68            |
|   | Support Services-General Administration-Vision                      | \$88.00             | \$6.30             | \$69.30             | \$12.40            |
|   | Support Services-General Administration-Disability                  | \$327.00            | \$26.10            | \$287.10            | \$13.80            |
|   | Support Services-General Administration-Unemployment Compensation   | \$117.00            | \$0.00             | \$117.29            | (\$0.29)           |
|   | Workers Compensation Employers Fee                                  | \$10.00             | \$0.00             | \$0.00              | \$10.00            |
|   | Support Services- Professional Development                          | \$500.00            | \$0.00             | \$0.00              | \$500.00           |
|   | Auditing  | \$20,000.00         | \$0.00             | \$0.00              | \$20,000.00        |
|   | Legal   | \$3,000.00          | \$0.00             | \$3,000.00          | \$0.00             |
|   | Support Services- General Administration-Employee Travel            | \$1,000.00          | \$0.00             | \$0.00              | \$1,000.00         |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |   | <b>\$176,543.00</b> | <b>\$12,447.64</b> | <b>\$140,041.24</b> | <b>\$24,054.12</b> |
|   | Secretary-Salaries Expense  | \$6,438.00          | \$0.00             | \$0.00              | \$6,438.00         |
|   | Secretary-Educational Retirement (ERB)                              | \$1,168.00          | \$0.00             | \$0.00              | \$1,168.00         |
|   | Secretary- Retiree Health (ERA)                                     | \$129.00            | \$0.00             | \$0.00              | \$129.00           |
|   | Secretary- FICA   | \$399.00            | \$0.00             | \$0.00              | \$399.00           |
|   | Secretary- Medicare   | \$93.00             | \$0.00             | \$0.00              | \$93.00            |
|   | Secretary-Life  | \$69.00             | \$0.00             | \$0.00              | \$69.00            |
|   | Support Services-Secretary-Dental                                   | \$412.00            | \$0.00             | \$0.00              | \$412.00           |
|   | Support Services-Secretary-Vision                                   | \$78.00             | \$0.00             | \$0.00              | \$78.00            |

| Account Code   | Description   | Budget (YTD)        | Actual (YTD)       | Encumbrance (YTD)   | Available (YTD)      |
|--|---|---------------------|--------------------|---------------------|----------------------|
|  | Support Services-Secretary-Disability                           | \$138.00            | \$0.00             | \$0.00              | \$138.00             |
|  | Support Services-Secretary-Unemployment Compensation            | \$100.00            | \$0.00             | \$0.00              | \$100.00             |
|  | Secretary-Workers Comp Employer's Fee                           | \$10.00             | \$0.00             | \$0.00              | \$10.00              |
|  | School Admin-Other Charges                                      | \$200.00            | \$0.00             | \$0.00              | \$200.00             |
| <b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b> |   | <b>\$9,234.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$9,234.00</b>    |
|  | Business Support- Salaries Expense                              | \$65,613.00         | \$5,467.76         | \$60,145.24         | \$0.00               |
|  | Business Support- Educational Retirement (ERB)                  | \$11,909.00         | \$992.40           | \$10,916.38         | \$0.22               |
|  | Business Support- Retiree Health (ERA)                          | \$1,312.00          | \$109.36           | \$1,202.96          | (\$0.32)             |
|  | Business Support- FICA  | \$4,068.00          | \$337.14           | \$3,708.53          | \$22.33              |
|  | Business Support- Medicare                                      | \$951.00            | \$78.84            | \$867.24            | \$4.92               |
|  | Business Support- Life  | \$67.00             | \$5.76             | \$63.36             | (\$2.12)             |
|  | Business Support- Dental  | \$754.00            | \$59.88            | \$658.68            | \$35.44              |
|  | Business Support- Vision  | \$127.00            | \$9.90             | \$113.85            | \$3.25               |
|  | Business Support- Disability                                    | \$226.00            | \$18.46            | \$203.06            | \$4.48               |
|  | Central Services-Unemployment Compensation                      | \$117.00            | \$0.05             | \$117.24            | (\$0.29)             |
|  | Business Support- Workers Compensation Employer's Fee           | \$10.00             | \$0.00             | \$0.00              | \$10.00              |
|  | Business & Support- Professional Development                    | \$1,800.00          | \$0.00             | \$0.00              | \$1,800.00           |
|  | Central Services-Other Professional/Technical Services          | \$79,390.00         | \$1,037.50         | \$137,432.50        | (\$59,080.00)        |
|  | Business & Support Services-Rents & Leases                      | \$4,300.00          | \$333.50           | \$3,966.50          | \$0.00               |
|  | Business & Support- Employee Travel                             | \$1,750.00          | \$0.00             | \$0.00              | \$1,750.00           |
|  | Business & Support Services- Other contracted service           | \$9,650.00          | \$0.00             | \$4,971.00          | \$4,679.00           |
|  | Business & Support- Software                                    | \$16,000.00         | \$15,819.16        | \$0.00              | \$180.84             |
|  | Business & Support- General Supplies & Materials                | \$1,100.00          | \$0.00             | \$1,100.00          | \$0.00               |
| <b>Subtotal of Element: [Function] 2500 - Central Services</b>                       |   | <b>\$199,144.00</b> | <b>\$24,269.71</b> | <b>\$225,466.54</b> | <b>(\$50,592.25)</b> |
|  | Operation/Maintenance Of Plant-Electricity                      | \$10,000.00         | \$698.53           | \$9,301.47          | \$0.00               |
|  | Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas           | \$6,400.00          | \$55.17            | \$3,094.83          | \$3,250.00           |
|  | Operation/Maintenance of Plant-Water/Sewer/Trash                | \$6,932.00          | \$894.23           | \$9,105.77          | (\$3,068.00)         |
|  | Operation/Maintenance Of Plant-Communications                   | \$3,300.00          | \$267.75           | \$3,032.25          | \$0.00               |
|  | Operation & Maintenance of Plant-Property/Liability Insurance   | \$21,313.00         | \$25,128.00        | \$0.00              | (\$3,815.00)         |
|  | Operation & Maintenance of Plant-Other Contract Services        | \$0.00              | \$215.00           | \$4,945.00          | (\$5,160.00)         |
|  | Operation & Maintenance of Plant-General Supplies and Materials | \$2,500.00          | \$0.00             | \$210.00            | \$2,290.00           |
|  | Operation & Maintenance of Plant-Gasoline                       | \$500.00            | \$0.00             | \$500.00            | \$0.00               |
| <b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>   |   | <b>\$50,945.00</b>  | <b>\$27,258.68</b> | <b>\$30,189.32</b>  | <b>(\$6,503.00)</b>  |
|  | Other Support Services-Restricted Expenditures                  | \$19,500.00         | \$0.00             | \$0.00              | \$19,500.00          |
| <b>Subtotal of Element: [Function] 2900 - Other Support Services</b>                 |   | <b>\$19,500.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$19,500.00</b>   |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>                               |   | <b>\$992,532.00</b> | <b>\$74,595.44</b> | <b>\$410,897.10</b> | <b>\$507,039.46</b>  |
|  | Food Services Operations-Salaries Expense                       | \$29,376.00         | \$0.00             | \$0.00              | \$29,376.00          |
|  | Food Services Operations-Educational Retirement                 | \$5,332.00          | \$0.00             | \$0.00              | \$5,332.00           |

| Account Code  | Description  | Budget (YTD)       | Actual (YTD)  | Encumbrance (YTD) | Available (YTD)     |
|---|--|--------------------|---------------|-------------------|---------------------|
|   | Food Services Operations-ERA - Retiree Health                | \$588.00           | \$0.00        | \$0.00            | \$588.00            |
|   | Food Services Operations-FICA Payments                       | \$1,821.00         | \$0.00        | \$0.00            | \$1,821.00          |
|   | Food Services Operations-Medicare Payments                   | \$426.00           | \$0.00        | \$0.00            | \$426.00            |
|   | Food Services Operations-Life                                | \$74.00            | \$0.00        | \$0.00            | \$74.00             |
|   | Food Services Operations-Unemployment Compensation           | \$214.00           | \$0.00        | \$0.00            | \$214.00            |
|   | Food Services Operations-Workers Compensation Employer's Fee | \$10.00            | \$0.00        | \$0.00            | \$10.00             |
|   | Food Services Operations-Other Charges                       | \$200.00           | \$0.00        | \$200.00          | \$0.00              |
|   | Food Services-Food   | \$53,000.00        | \$0.00        | \$0.00            | \$53,000.00         |
|   | Food Services- General Supplies & Materials                  | \$5,103.00         | \$0.00        | \$0.00            | \$5,103.00          |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>  |  | <b>\$96,144.00</b> | <b>\$0.00</b> | <b>\$200.00</b>   | <b>\$95,944.00</b>  |
| <b>Subtotal of Element: [Fund] 21000 - Food Services</b>                |  | <b>\$96,144.00</b> | <b>\$0.00</b> | <b>\$200.00</b>   | <b>\$95,944.00</b>  |
|   | Food   | \$7,654.00         | \$0.00        | \$0.00            | \$7,654.00          |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>  |  | <b>\$7,654.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$7,654.00</b>   |
| <b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch</b>         |  | <b>\$7,654.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$7,654.00</b>   |
|   | Instruction-Other Charges                                    | \$3,068.00         | \$0.00        | \$0.00            | \$3,068.00          |
|   | Instruction-Student Travel                                   | \$0.00             | \$0.00        | \$7,350.00        | (\$7,350.00)        |
|   | Instruction-General Supplies and Materials                   | \$3,039.00         | \$0.00        | \$0.00            | \$3,039.00          |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>               |  | <b>\$6,107.00</b>  | <b>\$0.00</b> | <b>\$7,350.00</b> | <b>(\$1,243.00)</b> |
| <b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>    |  | <b>\$6,107.00</b>  | <b>\$0.00</b> | <b>\$7,350.00</b> | <b>(\$1,243.00)</b> |
|   | Instruction/K-12- Title I- Salaries Expense                  | \$25,804.00        | \$0.00        | \$0.00            | \$25,804.00         |
|   | Instruction/K-12- Title I- Educational Retirement (ERB)      | \$4,977.00         | \$0.00        | \$0.00            | \$4,977.00          |
|   | Instruction/K-12- Title I- Retiree Health (ERA)              | \$548.00           | \$0.00        | \$0.00            | \$548.00            |
|   | Instruction/K-12- Title I- FICA Payments                     | \$1,700.00         | \$0.00        | \$0.00            | \$1,700.00          |
|   | Instruction/K-12- Title I- Medicare Payments                 | \$398.00           | \$0.00        | \$0.00            | \$398.00            |
|   | Instruction/K-12- Title I- Life                              | \$35.00            | \$0.00        | \$0.00            | \$35.00             |
|   | Instruction/K-12- Title I- Dental                            | \$91.00            | \$0.00        | \$0.00            | \$91.00             |
|   | Instruction/K-12- Title I- Vision                            | \$19.00            | \$0.00        | \$0.00            | \$19.00             |
|   | Instruction/K-12- Title I- Disability                        | \$86.00            | \$0.00        | \$0.00            | \$86.00             |
|   | Instruction/K-12- Title I- Unemployment                      | \$210.00           | \$0.00        | \$0.00            | \$210.00            |
|   | Instruction/K-12- Title I- Workers Comp Employers Fee        | \$3.00             | \$0.00        | \$0.00            | \$3.00              |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>               |  | <b>\$33,871.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$33,871.00</b>  |
| <b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>               |  | <b>\$33,871.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$33,871.00</b>  |
|   | Instruction/IDEA B- Salaries Expense                         | \$29,984.33        | \$0.00        | \$0.00            | \$29,984.33         |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>               |  | <b>\$29,984.33</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$29,984.33</b>  |
|   | Support Services-Students-Specialists - Contracted           | \$14,000.00        | \$0.00        | \$0.00            | \$14,000.00         |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b> |  | <b>\$14,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$14,000.00</b>  |
| <b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>           |  | <b>\$43,984.33</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$43,984.33</b>  |
|   | Support Services-Instruction-Professional Development        | \$5,034.00         | \$0.00        | \$0.00            | \$5,034.00          |

| Account Code  | Description  | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|--|--------------|--------------|-------------------|-----------------|
| Subtotal of Element: [Function]<br>2200 - Support Services-                         |  | \$5,034.00   | \$0.00       | \$0.00            | \$5,034.00      |
| Subtotal of Element: [Fund] 24154 -<br>Teacher/Principal Training &<br>Recruiting   |  | \$5,034.00   | \$0.00       | \$0.00            | \$5,034.00      |
|   | Instruction-Salaries Expense                                     | \$10,000.00  | \$0.00       | \$0.00            | \$10,000.00     |
| Subtotal of Element: [Function]<br>1000 - Instruction                               |  | \$10,000.00  | \$0.00       | \$0.00            | \$10,000.00     |
| Subtotal of Element: [Fund] 24189 -<br>Student Supp Academic<br>Achievment Title IV |  | \$10,000.00  | \$0.00       | \$0.00            | \$10,000.00     |
|   | Support Services-Students-Salaries Expense                       | \$42,597.00  | \$0.00       | \$0.00            | \$42,597.00     |
| Subtotal of Element: [Function]<br>2100 - Support Services-Students                 |  | \$42,597.00  | \$0.00       | \$0.00            | \$42,597.00     |
| Subtotal of Element: [Fund] 25153 -<br>Title XIX MEDICAID 3/21 Years                |  | \$42,597.00  | \$0.00       | \$0.00            | \$42,597.00     |
|   | Spaceport- General Supplies & Materials                          | \$12,206.00  | \$0.00       | \$0.00            | \$12,206.00     |
| Subtotal of Element: [Function]<br>1000 - Instruction                               |  | \$12,206.00  | \$0.00       | \$0.00            | \$12,206.00     |
| Subtotal of Element: [Fund] 26204 -<br>Spaceport                                    |  | \$12,206.00  | \$0.00       | \$0.00            | \$12,206.00     |
|   | GO Bond- Library and Audtio Visual                               | \$2,957.00   | \$0.00       | \$0.00            | \$2,957.00      |
| Subtotal of Element: [Function]<br>2200 - Support Services-                         |  | \$2,957.00   | \$0.00       | \$0.00            | \$2,957.00      |
| Subtotal of Element: [Fund] 27107 -<br>2012 GO Bond Student Library SB-             |  | \$2,957.00   | \$0.00       | \$0.00            | \$2,957.00      |
|   | Instruction-Instructional Materials Cash - 50%<br>Textbooks      | \$941.00     | \$0.00       | \$0.00            | \$941.00        |
| Subtotal of Element: [Function]<br>1000 - Instruction                               |  | \$941.00     | \$0.00       | \$0.00            | \$941.00        |
| Subtotal of Element: [Fund] 27109 -<br>Instructional Materials - Special            |  | \$941.00     | \$0.00       | \$0.00            | \$941.00        |
|   | Salaries Expense   | \$22,900.00  | \$0.00       | \$0.00            | \$22,900.00     |
|   | Educational Retirement   | \$4,156.00   | \$0.00       | \$0.00            | \$4,156.00      |
|   | ERA - Retiree Health   | \$458.00     | \$0.00       | \$0.00            | \$458.00        |
|   | FICA Payments  | \$1,420.00   | \$0.00       | \$0.00            | \$1,420.00      |
|   | Medicare Payments  | \$332.00     | \$0.00       | \$0.00            | \$332.00        |
|   | Health and Medical Premiums                                      | \$6,423.00   | \$0.00       | \$0.00            | \$6,423.00      |
|   | Life   | \$25.00      | \$0.00       | \$0.00            | \$25.00         |
|   | Dental   | \$240.00     | \$0.00       | \$0.00            | \$240.00        |
|   | Support Services-Students-Vision                                 | \$39.00      | \$0.00       | \$0.00            | \$39.00         |
|   | Support Services-Students-Disability                             | \$99.00      | \$0.00       | \$0.00            | \$99.00         |
|   | Support Services-Students-Unemployment<br>Compensation           | \$91.00      | \$0.00       | \$0.00            | \$91.00         |
|   | Support Services-Students-Workers<br>Compensation Employer's Fee | \$4.00       | \$0.00       | \$0.00            | \$4.00          |
| Subtotal of Element: [Function]<br>2100 - Support Services-Students                 |  | \$36,187.00  | \$0.00       | \$0.00            | \$36,187.00     |
| Subtotal of Element: [Fund] 27407 -<br>Family Income Index                          |  | \$36,187.00  | \$0.00       | \$0.00            | \$36,187.00     |
|   | Instruction-Other Professional/Technical<br>Services             | \$18,500.00  | \$0.00       | \$0.00            | \$18,500.00     |
| Subtotal of Element: [Function]<br>1000 - Instruction                               |  | \$18,500.00  | \$0.00       | \$0.00            | \$18,500.00     |
|   | Support Services-Instruction-Salaries Expense                    | \$16,500.00  | \$0.00       | \$0.00            | \$16,500.00     |
| Subtotal of Element: [Function]<br>2200 - Support Services-<br>Instruction          |  | \$16,500.00  | \$0.00       | \$0.00            | \$16,500.00     |

| Account Code  | Description   | Budget (YTD)          | Actual (YTD)       | Encumbrance (YTD)   | Available (YTD)     |
|---|---|-----------------------|--------------------|---------------------|---------------------|
| <b>Subtotal of Element: [Fund] 27528 - FY24 FY25 community school and family engagement initiatives</b> |   | <b>\$35,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$35,000.00</b>  |
|   | Support Services-Students-Specialists - Contracted                  | \$1,678.00            | \$0.00             | \$0.00              | \$1,678.00          |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>                                 |   | <b>\$1,678.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,678.00</b>   |
| <b>Subtotal of Element: [Fund] 28144 - Medicaid HSD</b>   |   | <b>\$1,678.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,678.00</b>   |
|   | Support Services-General Administration-County Tax Collection Costs | \$9.00                | \$0.03             | \$0.00              | \$8.97              |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>                   |   | <b>\$9.00</b>         | <b>\$0.03</b>      | <b>\$0.00</b>       | <b>\$8.97</b>       |
|   | Supply Assets (Under \$5,000)                                       | \$39,132.00           | \$0.00             | \$0.00              | \$39,132.00         |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>  |   | <b>\$39,132.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$39,132.00</b>  |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>                                   |   | <b>\$39,141.00</b>    | <b>\$0.03</b>      | <b>\$0.00</b>       | <b>\$39,140.97</b>  |
|   | Support Services-General Administration-County Tax Collection Costs | \$0.00                | \$0.25             | \$0.00              | (\$0.25)            |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>                   |   | <b>\$0.00</b>         | <b>\$0.25</b>      | <b>\$0.00</b>       | <b>(\$0.25)</b>     |
|   | Capital Outlay-Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)   | \$5,000.00            | \$0.00             | \$0.00              | \$5,000.00          |
|   | Capital Outlay-Software   | \$80,979.00           | \$0.00             | \$8,688.23          | \$72,290.77         |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>  |   | <b>\$85,979.00</b>    | <b>\$0.00</b>      | <b>\$8,688.23</b>   | <b>\$77,290.77</b>  |
| <b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>                              |   | <b>\$85,979.00</b>    | <b>\$0.25</b>      | <b>\$8,688.23</b>   | <b>\$77,290.52</b>  |
|   | Supply Assets (\$5,000 or less)                                     | \$24,812.00           | \$0.00             | \$0.00              | \$24,812.00         |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>  |   | <b>\$24,812.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$24,812.00</b>  |
| <b>Subtotal of Element: [Fund] 31703 - Capital Improvements SB-9 Match Cash</b>                         |   | <b>\$24,812.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$24,812.00</b>  |
| <b>Grand Total</b>  |   | <b>\$1,476,824.33</b> | <b>\$74,595.72</b> | <b>\$427,135.33</b> | <b>\$975,093.28</b> |



# La Academia Dolores Huerta

## Bank Account Register Activity Report

### July 31, 2024

| Bank               | Account Number |                         |                                      |                     |                     |
|--------------------|----------------|-------------------------|--------------------------------------|---------------------|---------------------|
| US Bank            | Activity       |                         |                                      |                     |                     |
| Date               | Number         | Type                    | Payee/From                           | Deposit             | Withdrawal          |
| 7/3/2024           | 07-001         | Cash Receipt            | Donation to Ballet                   | \$500.00            |                     |
| 7/31/2024          |                |                         | Ending Balance                       |                     |                     |
| <b>Sub Total</b>   |                |                         |                                      | <b>\$500.00</b>     |                     |
| Bank               | Account Number |                         |                                      |                     |                     |
| US Bank            | Main           |                         |                                      |                     |                     |
| Date               | Number         | Type                    | Payee/From                           | Deposit             | Withdrawal          |
| 7/3/2024           |                | Payroll Liability Check | IRS                                  |                     | \$5,124.36          |
| 7/3/2024           |                | Payroll Liability Check | IRS                                  |                     | \$3,174.07          |
| 7/3/2024           |                | Payroll Liability Check | IRS                                  |                     | \$3,174.08          |
| 7/3/2024           | 136261         | AP Warrant              | Harris School Solutions              |                     | \$15,819.16         |
| 7/3/2024           | 136262         | AP Warrant              | PowerSchool Group LLC                |                     | \$10,619.41         |
| 7/5/2024           |                | Payroll Liability Check | First Financial Administrators, Inc. |                     | \$1,183.26          |
| 7/8/2024           |                | Payroll Liability Check | NM Retiree Health Care Authority     |                     | \$2,745.46          |
| 7/8/2024           | 07-002         | Cash Receipt            | GOB Library                          | \$2,241.00          |                     |
| 7/9/2024           |                | Payroll Liability Check | NMPSIA                               |                     | \$8,756.80          |
| 7/12/2024          |                | Payroll Liability Check | NM Educational Retirement Board      |                     | \$26,124.57         |
| 7/15/2024          |                | Payroll Liability Check | US Bank- Payroll                     |                     | \$4,563.31          |
| 7/15/2024          | 136263         | AP Warrant              | El Paso Electric                     |                     | \$698.53            |
| 7/15/2024          | 136264         | AP Warrant              | Valenzuela-Maldonado, Dominic        |                     | \$215.00            |
| 7/15/2024          | 136265         | AP Warrant              | Wells Fargo Vendor Financial         |                     | \$333.50            |
| 7/16/2024          | 07-003         | Cash Receipt            | USDA State May 2024                  | \$510.60            |                     |
| 7/16/2024          | 07-004         | Cash Receipt            | ARP RfR                              | \$1,449.18          |                     |
| 7/16/2024          | 07-005         | Cash Receipt            | Bilingual Multicultural RfR          | \$2,413.54          |                     |
| 7/16/2024          | 07-006         | Cash Receipt            | Community Schools RfR                | \$2,641.04          |                     |
| 7/16/2024          | 07-007         | Cash Receipt            | Title II RfR                         | \$3,000.00          |                     |
| 7/16/2024          | 07-008         | Cash Receipt            | Title I RfR                          | \$6,157.14          |                     |
| 7/16/2024          | 07-009         | Cash Receipt            | Family Income Index RfR              | \$7,742.42          |                     |
| 7/16/2024          | 136266         | AP Warrant              | Stooney, LLC                         |                     | \$1,037.50          |
| 7/19/2024          |                | Payroll Liability Check | IRS                                  |                     | \$1,538.24          |
| 7/22/2024          | 136267         | AP Warrant              | City of Las Cruces                   |                     | \$949.40            |
| 7/22/2024          | 136268         | AP Warrant              | T Mobile                             |                     | \$267.75            |
| 7/24/2024          |                | Payroll Liability Check | Taxation & Revenue                   |                     | \$1,989.27          |
| 7/25/2024          | 07-010         | Cash Receipt            | SEG July 2024                        | \$82,904.42         |                     |
| 7/26/2024          | 07-011         | Cash Receipt            | Lease Reimbursement FY24             | \$204.00            |                     |
| 7/29/2024          |                | AP Warrant              | NMPSIA Risk                          |                     | \$25,128.00         |
| 7/30/2024          |                | Payroll Liability Check | US Bank- Payroll                     |                     | \$4,563.31          |
| 7/30/2024          | 07-012         | Cash Receipt            | HB33 and SB9 Dona Ana County         | \$28.26             |                     |
| 7/31/2024          |                | Payroll Liability Check | NM Department of Workforce           |                     | \$598.97            |
| 7/31/2024          |                | Payroll Liability Check | NM Taxation & Revenue Dept.          |                     | \$64.50             |
| 7/31/2024          |                |                         | Ending Balance                       |                     |                     |
| <b>Sub Total</b>   |                |                         |                                      | <b>\$109,291.60</b> | <b>\$118,668.45</b> |
| <b>Grand Total</b> |                |                         |                                      | <b>\$109,791.60</b> | <b>\$118,668.45</b> |



**BANK RECONCILIATION**

School: **La Academia Dolores Huerta**  
Bank: **US Bank**  
Account Description: **Main - 2144**  
Statement Date: **July 31, 2024**

|                                    |                      |
|------------------------------------|----------------------|
| Beginning balance per bank         | \$ 321,323.68        |
| Cleared transactions:              |                      |
| Checks and withdrawals             | \$ 119,984.63        |
| Deposits and credits               | \$ 109,291.60        |
| Other bank adjustments             |                      |
| Ending balance per bank            | \$ 310,630.65        |
| Plus: Outstanding Deposits         |                      |
| Plus: Cleared items prior to entry |                      |
| Less: Outstanding checks           | \$ 326.00            |
| <b>Balance per GL</b>              | <b>\$ 310,304.65</b> |

**BANK RECONCILIATION**

School: **La Academia Dolores Huerta**  
Bank: **US Bank**  
Account Description: **Activity -5089**  
Statement Date: **July 31, 2024**

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance per bank         | \$ 9,334.27        |
| Cleared transactions:              |                    |
| Checks and withdrawals             |                    |
| Deposits and credits               | \$ 500.00          |
| Other bank adjustments/Bank Fee    | \$ 65.53           |
| Ending balance per bank            | \$ 9,768.74        |
| Plus: Outstanding Deposits         |                    |
| Plus: Cleared items prior to entry |                    |
| Less: Outstanding checks           | \$ 240.00          |
| <b>Balance per GL</b>              | <b>\$ 9,528.74</b> |

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: 560-000-2425-0003-1B  
 Fund Type: Flowthrough  
 Adjustment Type: Initial Budget

Fiscal Year: 2024-2025  
 Adjustment Changes Intent/Scope of Program Yes or No?: No  
 Total Approved Budget (Flowthrough):

Entity Name: La Academia Dolores Huerta  
 Contact: Mirna Rodriguez, Business Manager  
 Phone: 575-526-2984  
 Email: mrodriguez@ladh.org

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

Revenue 24330.0000.44500 \$164.32

| Fund                      | Function                              | Object                               | Program         | Location                                       | Job Class         | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------|---------------------------------------|--------------------------------------|-----------------|--|-------------------|----------------|-------------|------------|-----------|
| 24330<br>ARP<br>ESSER III | 2600 Operation & Maintenance of Plant | 56118 General Supplies and Materials | 0000 No Program | 560001 La Academia Dolores Huerta-Admin Office | 0000 No Job Class |                | \$164.32    | \$164.32   |           |
| Sub Total                 |                                       |                                      |                 |  |                   |                | \$164.32    |            |           |
| Indirect Cost             |                                       |                                      |                 |  |                   |                |             |            |           |
| DOC. TOTAL                |                                       |                                      |                 |  |                   |                | \$164.32    |            |           |

**Justification:**  
 Per attached

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:  
 A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:  
 B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.  
**ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.**

# Principal's Report

August 8, 2024

## FY24-25 Registrations:

| Grade           | Enrolled  | Pending SY25 |
|-----------------|-----------|--------------|
| 6 <sup>th</sup> | 39        |              |
| 7 <sup>th</sup> | 24        | 3            |
| 8 <sup>th</sup> | 27        | 1            |
| <b>Total</b>    | <b>90</b> | <b>4</b>     |

## LADH News:

- We will most likely have to start a waiting list for anymore incoming 6<sup>th</sup> graders
- To encourage and reward positive behavior we will be opening a "Scholar Store" (donations are welcomed/see attached letter)
- LADH had a recruiting booth at the National Night Out on Tuesday, Aug. 6 at the downtown Las Cruces Plaza.
- Finance Committee met on Thursday, August 8, 2024 @5pm (See Finance Report)

## Student Achievement/ Student News:

- None at this time

## Professional Learning Community (PLC):

- PD will begin focusing on State Testing Data review along with Dual Language Instruction
- We will have our 1<sup>st</sup> remote learning for students and PD Day for staff on Aug. 19, 2024

## Teacher/Staff News:

- None at this time

## Upcoming Events:

- Parent Teacher Conferences will be held from 4pm-6pm on Wed., Aug 29 and from 8am-12pm on Friday Aug. 30.
- Our After School Community programs will kick off beginning the week of Aug. 12 for Mariachi, Conjunto and Folklorico. These afternoon classes are open to everyone in the community. See attached flyer for more info.

## 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
- Casa de Mi Alma Counseling Ctr partnership to provide mental health services to students.
- First Light Federal Credit Union providing financial literacy program and donations of food and supplies.
- Mariachi Estrellitas, Community Mariachi from 3<sup>rd</sup> grade to 12<sup>th</sup> grade.
- A closer collaboration & partnership is being developed with Alma d'Arte charter high school and Raices del Saber to build stronger feeder patterns.

Dear Parents,

In the spirit of strengthening the culture of community within our school La Academia Dolores Huerta Community Middle School (LADH) will be opening a Positive Behavior Store to reward students for good grades, behavior, attendance, and overall good citizenship. We are asking parents to help LADH to establish and stock Scholar Store in the form of donations. We need snacks, small bottles of Gatorade, Powerade, Capri suns, school supplies, \$5 gift cards and any other prizes in any shape and form of donations that will support our students in developing and reinforcing positive work ethic and citizenship. We appreciate your generosity in helping LADH in supporting our students.

Please call (575) 526-2984 or email Mr. Danny at [dmarquez@ladh.org](mailto:dmarquez@ladh.org) with any questions.

Sincerely,

LADH Team

Estimados padres,

Con el espíritu de fortalecer la cultura de comunidad dentro de nuestra escuela, La Academia Dolores Huerta Community Middle School (LADH) tendrá una Tienda de Comportamiento Positivo para recompensar a los estudiantes por buenas calificaciones, comportamiento, asistencia y buena ciudadanía en general. Pedimos a los padres que ayuden a LADH a establecer y abastecer Scholar Store en forma de donaciones. Necesitamos bocadillos, botellas pequeñas de Gatorade, Powerade, Capri Suns, útiles escolares, tarjetas de regalo de \$5 y cualquier otro premio en cualquier forma de donaciones que apoyen a nuestros estudiantes en el desarrollo y refuerzo de la ética de trabajo positiva y la ciudadanía. Agradecemos su generosidad al ayudar a LADH apoyar a nuestros estudiantes.

Por favor lláme (575) 526-2984 o envíenos un correo electrónico [dmarquez@ladh.org](mailto:dmarquez@ladh.org) a Mr. Danny si tiene alguna pregunta.

Sinceramente

El Equipo de LADH

## **La Academia Dolores Huerta Community School**

We will be kicking off our *After School Community Programs* with a variety of classes that are open to all in the community. Here are just a few of the things we have in the works for you!

Beginning the week of August 12, 2024 we will be hosting the following programs

### **Ballet Folklorico**

Tuesdays/Martes & Thursdays/Jueves  
5th thru 8th grade: 4:00pm to 5:00pm  
9th grade thru Adults: 5:00pm-6:30pm

*In the dance room!*



### **Conjunto Norteno**

Tuesdays/Martes: 3:45pm-4:45pm  
*Beginner/Principiantes: 5th-8th grade*

Wednesdays/Miercoles: 3:45pm-4:45pm  
*Intermediate/Intermedio: 6th-8th grade*

Thursdays/Jueves: 3:45pm-4:45pm  
*Advanced/Avanzado: 7th grade & Up*

*In the Conjunto Portable!*



### **Mariachi**

ps

Wednesdays/Miercoles: 3:45pm-5:15pm  
All Levels welcome  
(see detail info on back/ver información detallada al otro lado)



### **Horticulture/Horticultura**

Days to be determined/Días por determinar: 3:45pm-5:15pm

**\*\*Follow the LADH Facebook Page for more updates**  
**\*\*Siga la página de Facebook de LADH para obtener más actualizaciones**

