



La Academia Dolores Huerta Charter Middle School

"A Dual Language Charter Middle School"

400 W. Bell St.

Las Cruces, NM 88005

Phone: 575-526-2984

Fax: 575-523-5407

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

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

Regular Governing Council Meeting

Thursday April 6, 2023 at 5:30 PM, LADH Conference Room

Also accessible via Zoom:

<https://us06web.zoom.us/j/85676978680?pwd=aGkycjFTZWpZNXZIY0hjQ2x1ZElUT09>

Meeting ID: 856 7697 8680 Passcode: RaZVP6

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

2) Roll call to establish quorum

GC Members Present:

Adrian Gaytan, President

Elaine Palma, Secretary

Dalina Matsumoto, Treasurer

Hilda Paz, General Member

Nelly Garcia, General Member

Quorum established.

Guests: Sylvy Galvan de Lucero, Head Administrator; Sylvia Chávez, LADH Family Outreach and Recruitment Coordinator; Mirna Rodriguez, LADH Business Specialist; Beatrice Quintana-Heiserman, LADH parent interested in joining GC

3) Approval of agenda

Adrian Gaytan moved to approve the agenda; Dalina Matsumoto seconded.

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: 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

No guests present in-person or in Zoom waiting room.

- 5) Review, discussion, and possible approval of March 9, 2023 Regular GC Meeting Minutes.

Adrian Gaytan moved to approve the agenda; Dalina Matsumoto seconded.

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

ACTION ITEMS

- 6) Review, discussion, and possible approval of new GC officers. Adrian Gaytan presented.

Discussion as to importance of having all officer positions filled ensued. Currently the vice-president position is vacant and needs to be filled. Hilda Paz expressed interest and GC members provided information about position responsibilities. Hilda Paz volunteered for the position.

Elaine Palma moved to name Hilda Paz to the vice-president position; Adrian Gaytan seconded

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

- 7) Review, discussion, and possible approval of BARs: presented by Dalina Matsumoto

(a.) 560-000-2223-0001-I: Increase BAR: Library fund carry over from prior year of \$5158

(b.) 560-000-2223-0036-I: Increase BAR: Student furniture and tech SB9 \$4939

(c.) 560-000-2223-0037-T: Transfer BAR to fix negative functions.

(d.) 560-000-2223-0038-T: Transfer BAR to fix negative functions in COVID grant.

(e.) 560-000-2223-0039-M: Maintenance BAR to fix negative functions.

(f.) 560-000-2223-0040-T: Transfer BAR to fix negative functions (Medicaid funds).

(g.) 560-000-2223-0041-M: Maintenance BAR Medicaid funds adjust budget for current spending

(h.) 560-000-2223-0042-M: Maintenance BAR Medicaid funds adjusting for current spending

Adrian Gaytan moved to approve; Dalina Matsumoto seconded

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

- 8) Review, discussion, and possible approval of the Community School Application Grant:
Presented by Mrs. Chavez

Grant applications are currently being reviewed. Review process is scheduled to be completed by 4/10/23, with schools being informed by 4/17/23 and grants being awarded sometime in July. If LADH is selected, planning a ribbon cutting ceremony.

Adrian Gaytan moved to approve the Community School Application Grant; Elaine Palma seconded

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

- 9) Review, discussion, and possible approval of FY24 BMEP application: Presented by Sylvy Galvan de Lucero

Mrs. Galvan de Lucero reported that this application is for the yearly renewal of the Bilingual and Multicultural Education Program via NMPED.

Adrian Gaytan moved to approve the FY24 BMEP application; Dalina Matsumoto seconded

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

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

- 10) Finance Committee Report:

(a.) Summary report: Presented by Dalina Matsumoto

Finance Committee met and went through revenue and expenditure reports. LADH received some RFRs; Operation account increased due to using grant monies for payments previously made from the operations account. There is \$549,397.00 in the main back account. Any negative functions will be adjusted through approved BARs.

Mirna Rodriguez noted that due to late date of the spring budget workshop, the date of the May GC meeting (e.g., 05/11/23), and the due date for the 2023-2024 proposed budget (e.g., 05/04/23), a special GC meeting will need to be held to approve the 2023-2024 school budget and the 2023-2024 academic calendar. **Special GC meeting will be scheduled for 5/2/23 via Zoom.**

(b.) Impact of decreased enrollment (e.g., BAR 560-000-2223-0032-D):

Discussed the impact of decreased student enrollment:

- Dalina Matsumoto noted that currently LADH is offsetting the shortage by using monies from the other grants. The total repayment owed to the State is \$135,000 which will be paid in installments. Mirna Rodriguez noted that the biggest impact is the change we will see in the amount of money in the savings account, and hence the amount of money that will be carried over to the 2023-2024 school year. Last year the carry-over was \$500,000 and this year the carry-over will be about \$79,000. More information will be provided next week at the budget workshop.

(c.) Finance Committee Membership: Two GC members are required to sit on the committee. Although Nelly Garcia had initially volunteered, Adrian Gaytan feels that it would be a better idea to have Beatrice Quintana-Heiserman, LADH parent who wants to join the GC, serve on the committee. Elaine Palma explained that Mrs. Quintana-Heiserman would not be voted onto the GC until July to prevent her the stress of having to complete all the required training by end of June. Adrian Gaytan volunteered to serve on the committee with Dalina Matsumoto until Mrs. Quintana-Heiserman officially joins the GC. GC agreed.

(d.) Discussion on when proposed budget should be presented to the community, staff, and school families for input: Presented by Elaine Palma

Mrs. Palma reported that during one of the financial trainings it was brought up that the GC needs to present the proposed budget to the community and LADH staff and families for input. Both Mrs. Galvan de Lucero and Mrs. Rodriguez noted how difficult this would be given that the budget workshop does not occur until April and the budget is due to the State by early May. Discussed how the previous year's budget could be presented; community members, family, and staff could receive information on the budget process and the limited control schools have; and community members, family, and staff could have the opportunity to talk about how they would like to see monies spent. Consensus was to add this as an agenda item to the January GC meeting.

(e.) Discussion on when to request budget advisement from the Equity Council.

Consensus was to have Equity Council provide advisement to the GC and recommendations be presented at the January GC meeting.

11) Sec 22-8B-5.4 NMSA 1978: Presented by Adrian Gaytan

Mr. Gaytan noted that during one of the required GC trainings this proposal was brought up as a point of discussion. The proposed bill would allow or guns to be carried while on public institutions (e.g., schools). Will allow for guns on campus. Although the proposed bill did not pass, Mr. Gaytan wanted to make everyone aware that there are individuals who would like to see such a measure adopted. Additionally, Mr. Gaytan brought up the program "Adopt and Officer". This program would provide LADH the opportunity to "adopt" an officer who would be given a workspace at the school. The officer would then be invited to come to the school anytime he needed of that workspace (e.g., to write reports, make phone calls, etc.). LADH administration will investigate the program.

12) Spring 2023 School Visit Site Preliminary Report:

Mrs. Galvan de Lucero reported that the preliminary school visit site report was received and that it will be finalized sometime in June/July. LADH has until that time to respond to any items that were noted as not meeting the standards. LADH administration is currently reviewing each item and providing responses to those they can address. However, many cannot be addressed until May as that is when

students will complete their projects. Mrs. Galvan de Lucero noted that the report was very confusing due to the new format and because it identified items from the previous site visit and items from the current year. Elaine Palma recommended that she send them an email requesting clarification as their site visit should only be covering year two of the contract.

Elaine Palma asked that the report be sent to her so she can start formulating a response to the GC section and send it out to GC members for input. Mrs. Galvan de Lucero will email it to her.

Mrs. Rodriguez noted that there is a new change and schools will now be rated on whether they met the projected student enrollment on the 40th day count. Discussed ensued with many asking why schools would not just under project to avoid any problems.

13) LCPS lease update: Presented by Mirna Rodriguez

Mrs. Rodriguez has received no response to her numerous emails. She will send another email and follow it up with a call.

14) Annual calendar review: Elaine Palma reviewed the calendar and noted that the GC will be completing Mrs. Galvan de Lucero's spring evaluation in April.

15) 2022-2023 and 2023-2024 student recruitment/enrollment update: Presented by Mrs. Galvan de Lucero and Mrs. Chavez

- 2022-2023: 72 students
- 2023-2024:
 - 14 preregistrations for 6th graders; will follow up on those who picked up packet that have not been returned.
- Mira LC: Recruiting booth (2-7pm) on April 29th and kids will be performing 2:30-3:15
- Cinco de Mayo in Mesilla (May 6th)
- April 22nd: Students will perform at Raices Charter school

16) State Testing: Presented by Mrs. Galvan de Lucero

- Science testing will begin next week with math and language arts testing the week after.

17) Equity Council: Presented by Mrs. Chavez

- Next meeting is scheduled for 4.25.23 (last Tuesday of the month) at 5pm. Will discuss school budget and/or send survey asking what parents/staff would like the budget to be spent on.
- Hoping to encourage parents to attend a workshop in July to look at readiness assessment and talk about Community schools.

18) Head Administrators Report: See attached report

- Hydroponic grant awarded to Mr. Salazar for curriculum and materials
- Grant writing season
- Kermes: currently not sure if it will be happening this year
- May 26th end of the year performance, most likely at Las Cruces high School

19) Secretary Report: Presented by Elaine Palma

- GC Training Log: Reminded all GC members to get their training completed
- LADH emails for new members: All new members have their LADH email addresses

- Next GC Meeting:
 - Special GC meeting to review proposed 2023-2024 school budget and academic calendar: May 2nd
 - The next general GC meeting is scheduled for May 11th and will include a closed session. Agenda items are due to Elaine Palma by May 5th.

20) Adjourn GC general meeting

Adrian Gaytan moved to adjourn the meeting 7:14pm; Elaine Palma seconded

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Dalina Matsumoto: yes

Hilda Paz: yes

None opposed; motion passed

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

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

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

Doc. ID: 560-000-2223-0001-I
Fund Type: Capital Outlay

Adjustment Type: Increase

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

Entity Name: La Academia Dolores Huerta
Contact: Justine Vigil, Business Manager
Phone: 505-938-7707
Email: justine@vigilgroup.net

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

Revenue 27107.0000.43204 \$5,158

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class		\$5,158	\$5,158	
Sub Total							\$5,158		
Indirect Cost									
DOC. TOTAL							\$5,158		

Justification:

Per PED award letter

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

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

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

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

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

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

Doc. ID: 560-000-2223-0036-I
Fund Type: Flowthrough
Adjustment Type: Increase

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

Entity Name: La Academia Dolores Huerta
Contact: Justine Vigil, Business Manager
Phone: 505-938-7707
Email: justine@vigilgroup.net

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

Revenue 31703.0000.43202 \$4,939

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$12,420	\$4,939	\$17,359	
Sub Total							\$4,939		
Indirect Cost									
DOC. TOTAL							\$4,939		

Justification:

To increase budget per attached award letter

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Justine Vigil	Business Manager	3/15/2023 9:14:34 AM

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

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

Doc. ID: 560-000-2223-0037-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

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

Entity Name: La Academia Dolores Huerta
Contact: Justine Vigil, Business Manager
Phone: 505-938-7707
Email: justine@vigilgroup.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1611 Substitutes-Sick Leave	\$42,975	(\$18,566)	\$24,409	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$10	\$10	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$7,000	\$1,300	\$8,300	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$14,916	\$11,985	\$26,901	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1111 Superintendent	\$11,177	\$1,475	\$12,652	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1111 Superintendent	\$64	\$124	\$188	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1111 Superintendent	\$199	\$15	\$214	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1111 Superintendent	\$770	\$40	\$810	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$1,000	\$815	\$1,815	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$16,000	\$405	\$16,405	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$64	\$30	\$94	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1220 Business Office Support	\$9,489	\$1	\$9,490	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1220 Business Office Support	\$667	\$1	\$668	

11000 Operational	2500 Central Services	52315 Disability	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1220 Business Office Support	\$191	\$5	\$196	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1220 Business Office Support	\$477	\$270	\$747	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$2,000	\$315	\$2,315	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$96,700	\$1,565	\$98,265	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$13,685	\$135	\$13,820	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$1,788	\$75	\$1,863	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget for anticipated expenses

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

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

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

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

Approvals by Digital Signature

Name

Justine Vigil

Role

Business Manager

Date

3/27/2023 12:32:19 PM

Must submit backup for all BARs,
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direct grants

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

Doc. ID: 560-000-2223-0038-T
Fund Type: Direct Grant

Adjustment Type: Transfer

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

Entity Name: La Academia Dolores Huerta
Contact: Justine Vigil, Business Manager
Phone: 505-938-7707
Email: justine@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2022-07-01

To: 2023-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$60,832	(\$9,100)	\$51,732	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1615 Custodial		\$7,005	\$7,005	0.20
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1615 Custodial		\$1,205	\$1,205	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1615 Custodial		\$145	\$145	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1615 Custodial		\$440	\$440	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1615 Custodial		\$105	\$105	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1615 Custodial		\$195	\$195	

28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1615 Custodial		\$5	\$5	
Sub Total							\$0		0.20
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget for anticipated expenses

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

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

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

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

Approvals by Digital Signature

Name

Justine Vigil

Role

Business Manager

Date

3/27/2023 1:12:33 PM

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direct grants

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

Doc. ID: 560-000-2223-0039-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

Entity Name: La Academia Dolores Huerta
Contact: Justine Vigil, Business Manager
Phone: 505-938-7707
Email: justine@vigilgroup.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$30,000	(\$375)	\$29,625	
24330 24330 - ARP ESSER III	2400 Support Services-School Administration	52315 Disability	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$182	\$75	\$257	
24330 24330 - ARP ESSER III	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$810	\$300	\$1,110	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
To adjust budget for anticipated expenses

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

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

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

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

Approvals by Digital Signature		
<u>Name</u> Justine Vigil	<u>Role</u> Business Manager	<u>Date</u> 3/27/2023 12:28:09 PM

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

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

Doc. ID: 560-000-2223-0040-T
Fund Type: Direct Grant
Adjustment Type: Transfer

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

Entity Name: La Academia Dolores Huerta
Contact: Justine Vigil, Business Manager
Phone: 505-938-7707
Email: justine@vigilgroup.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$30,957	(\$21,420)	\$9,537	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1211 Coordinator/Su bject Matter Specialist		\$18,000	\$18,000	0.25
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/So cial Workers		\$360	\$360	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52210 FICA Payments	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/So cial Workers		\$982	\$982	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/So cial Workers		\$230	\$230	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/So cial Workers		\$1,208	\$1,208	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52312 Life	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/So cial Workers		\$13	\$13	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52313 Dental	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/So cial Workers		\$126	\$126	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52314 Vision	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/So cial Workers		\$21	\$21	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52315 Disability	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/So cial Workers		\$52	\$52	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/So cial Workers		\$426	\$426	

25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/Social Workers		\$2	\$2	
						Sub Total	\$0		0.25
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To adjust budget for current spending

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

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

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

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

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

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

Doc. ID: 560-000-2223-0041-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: La Academia Dolores Huerta

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

Contact: Justine Vigil, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7707

Email: justine@vigilgroup.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2200 Support Services- Instruction	53711 Other Charges	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$4,708	(\$4,708)		
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/Social Workers		\$3,057	\$3,057	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/Social Workers		\$1,651	\$1,651	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To adjust budget for current spending

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Justine Vigil	Business Manager	3/31/2023 6:13:48 PM

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

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

Doc. ID: 560-000-2223-0042-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

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

Entity Name: La Academia Dolores Huerta
Contact: Justine Vigil, Business Manager
Phone: 505-938-7707
Email: justine@vigilgroup.net

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28144 Medicaid HSD	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$6,804	(\$6,804)		
28144 Medicaid HSD	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$4,987	\$4,987	0.05
28144 Medicaid HSD	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$686	\$686	
28144 Medicaid HSD	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$80	\$80	
28144 Medicaid HSD	2100 Support Services-Students	52210 FICA Payments	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$219	\$219	
28144 Medicaid HSD	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$52	\$52	
28144 Medicaid HSD	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$636	\$636	
28144 Medicaid HSD	2100 Support Services-Students	52312 Life	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$3	\$3	
28144 Medicaid HSD	2100 Support Services-Students	52313 Dental	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$28	\$28	
28144 Medicaid HSD	2100 Support Services-Students	52314 Vision	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$5	\$5	
28144 Medicaid HSD	2100 Support Services-Students	52315 Disability	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$12	\$12	
28144 Medicaid HSD	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1214 Guidance Counselors/Social Workers		\$95	\$95	

28144 Medicaid HSD	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	560001 La Academia Dolores Huerta- Admin Office	1214 Guidance Counselors/Social Workers		\$1	\$1	
						Sub Total	\$0		0.05
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

To adjust budget for current spending

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

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

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

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

La Academia Dolores Huerta

Account Summary Report- Revenue Report

March 31, 2023

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Refund of Prior Year's Expenditures	\$0.00	\$362.80	\$0.00
State Equalization Guarantee	\$781,357.00	\$633,617.64	\$147,739.36
Fund 11000 - Operational	\$781,357.00	\$633,980.44	\$147,739.36
Fund 21000 - Food Services	\$54,120.00	\$55,153.44	(\$1,033.44)
Fund 23000 - Non-Instructional Support	\$2,063.00	\$1,931.70	\$131.30
Fund 24101 - Title I - IASA	\$37,452.00	\$4,511.81	\$32,940.19
Fund 24106 - Entitlement IDEA-B	\$40,578.00	\$0.00	\$40,578.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$10,988.00	\$789.87	\$10,198.13
Fund 24189 - Student Supp Academic Achievment Title IV	\$10,000.00	\$0.00	\$10,000.00
Fund 24308 - CRRSA/ESSER II	\$7,760.00	\$2,217.45	\$5,542.55
Fund 24330 - ARP ESSER III	\$279,129.00	\$151,356.75	\$127,772.25
Fund 24346 - Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021(APR)	\$4,444.00	\$0.00	\$4,444.00
Fund 24349 - IDEA/ARP Preschool	\$362.00	\$0.00	\$362.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$6,217.00	\$6,216.64	\$0.36
Fund 26204 - Spaceport	\$5,457.00	\$5,457.34	(\$0.34)
Fund 27407 - Family Income Index	\$42,891.00	\$5,069.69	\$37,821.31
Fund 27414 - Pediatric Autism/Special Needs Classroom Equipment	\$1,612.00	\$0.00	\$1,612.00
Fund 28211 - COVID testing grant	\$65,632.00	\$367.83	\$65,264.17
Fund 31200 - Public School Capital Outlay	\$55,461.00	\$27,730.50	\$27,730.50
Fund 31600 - Capital Improvements HB-33	\$0.00	\$317.01	(\$317.01)
Fund 31700 - Capital Improvements SB-9	\$11,843.00	\$0.00	\$11,843.00
Fund 31701 - Capital Improvements SB-9 Local	\$0.00	\$734.14	(\$734.14)
Grand Total	\$1,417,366.00	\$895,834.61	\$521,894.19

La Academia Dolores Huerta

Account Summary Report- Expenditure Report

March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Subs	\$42,975.00	\$900.00	\$0.00	\$42,075.00
Salaries Expense- Teacher's 1-12	\$397,883.00	\$266,290.24	\$130,128.08	\$1,464.68
Salaries Expense- After School	\$3,237.00	\$0.00	\$0.00	\$3,237.00
Salaries Expense- Teacher's Special Ed	\$56,084.00	\$18,612.37	\$0.00	\$37,471.63
Salaries Expense- Teacher's At Risk	\$60,600.00	\$35,408.38	\$20,233.28	\$4,958.34
Additional Compensation- Teacher's 1-12	\$0.00	\$924.15	\$1,115.98	(\$2,040.13)
Additional Compensation- Teacher's Bilingual	\$2,000.00	\$394.33	\$750.00	\$855.67
Additional Compensation- Other Instruction Bilingual	\$2,000.00	\$2,290.45	\$1,767.00	(\$2,057.45)
Additional Compensation- Teacher's ELTP	\$0.00	\$23,427.46	\$0.00	\$17,713.12
Employee Benefits	\$201,609.00	\$127,429.51	\$54,687.15	\$19,492.34
Professional Development	\$0.00	\$48.54	\$0.00	(\$48.54)
Other Charges	\$371.00	\$376.00	\$0.00	(\$5.00)
Other Contract Services	\$7,000.00	\$4,470.41	\$1,929.59	\$600.00
Software	\$17,310.00	\$17,327.98	\$0.00	(\$17.98)
General Supplies and Materials	\$3,133.00	\$2,596.87	\$849.36	(\$313.23)
Function 1000 - Instruction	\$810,941.00	\$500,496.69	\$222,485.10	\$87,959.21
Counselor-Life	\$0.00	\$8.39	\$0.00	(\$8.39)
Diagnosticians-Contracted	\$9,600.00	\$1,081.88	\$2,618.12	\$5,900.00
Speech Therapist- Contracted	\$7,000.00	\$1,555.20	\$6,744.80	(\$1,300.00)
Specialists - Contracted	\$14,916.00	\$11,660.00	\$15,240.00	(\$11,984.00)
Other Contracted Services	\$728.00	\$0.00	\$0.00	\$728.00
Function 2100 - Support Services-Students	\$32,244.00	\$14,305.47	\$24,602.92	(\$6,664.39)
Support Services-General Administration-Salaries Expense	\$98,000.00	\$73,499.94	\$24,500.06	\$0.00
Employee Benefits	\$38,879.00	\$29,190.40	\$10,724.61	(\$1,036.01)
Professional Development	\$1,000.00	\$576.62	\$1,237.07	(\$813.69)
Auditing	\$16,000.00	\$16,378.00	\$22.82	(\$400.82)
Legal	\$9,000.00	\$791.96	\$8,208.04	\$0.00
Other Charges	\$64.00	\$92.07	\$0.00	(\$28.07)
Function 2300 - Support Services-General Administration	\$162,943.00	\$120,528.99	\$44,692.60	(\$2,278.59)
Salaries Expense- Secretary	\$25,520.00	\$19,139.94	\$6,380.06	\$0.00
Employee Benefits	\$7,527.00	\$5,823.57	\$1,997.36	(\$293.93)
Other Charges	\$150.00	\$154.17	\$0.00	(\$4.17)
General Supplies and Materials	\$509.00	\$0.00	\$0.00	\$509.00
Function 2400 - Support Services-School Administration	\$33,706.00	\$25,117.68	\$8,377.42	\$210.90
Business Support- Salaries Expense	\$55,330.00	\$41,497.56	\$13,832.44	\$0.00
Employee Benefits	\$16,351.00	\$12,199.73	\$4,378.66	(\$227.39)
Professional Development	\$2,000.00	\$1,465.69	\$845.35	(\$311.04)
Other Professional/Technical Services	\$96,700.00	\$65,826.69	\$32,435.81	(\$1,562.50)
Software	\$13,685.00	\$13,817.07	\$0.00	(\$132.07)
General Supplies & Materials	\$1,788.00	\$1,028.11	\$830.97	(\$71.08)
Function 2500 - Central Services	\$185,854.00	\$135,834.85	\$52,323.23	(\$2,304.08)
Custodial- Salaries Expense	\$500.00	\$0.00	\$0.00	\$500.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Employee Benefits	\$147.00	\$0.00	\$0.00	\$147.00
M & R - Vehicles	\$2,000.00	\$3,012.94	\$0.00	(\$1,012.94)
Electricity	\$15,600.00	\$7,184.80	\$6,815.20	\$1,600.00
Bldg. Heat-Natural Gas	\$3,500.00	\$5,981.12	\$0.00	(\$2,481.12)
Water/Sewer/Trash	\$6,000.00	\$4,301.74	\$2,198.26	(\$500.00)
Communications	\$0.00	\$2,209.43	\$1,090.57	(\$3,300.00)
Property/Liability Insurance	\$23,469.00	\$21,329.00	\$0.00	\$2,140.00
General Supplies and Materials	\$326.00	\$0.00	\$0.00	\$326.00
Supply Assets (Under \$5,000)	\$3,624.00	\$0.00	\$0.00	\$3,624.00
Gasoline	\$1,037.00	\$312.27	\$787.73	(\$63.00)
Tires/Tubes	\$1,080.00	\$0.00	\$0.00	\$1,080.00
Function 2600 - Operation & Maintenance of Plant	\$57,283.00	\$44,331.30	\$10,891.76	\$2,059.94
Fund 11000 - Operational	\$1,282,971.00	\$840,614.98	\$363,373.03	\$78,982.99
 <u>Total Instructional Materials Sub-Fund</u>				
Instructional Materials 30%	\$45.00	\$45.00	\$0.00	\$0.00
Function 1000 - Instruction	\$45.00	\$45.00	\$0.00	\$0.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$45.00	\$45.00	\$0.00	\$0.00
 <u>Food Services</u>				
Salaries Expense - Food Service	\$0.00	\$1,091.25	\$2,910.00	(\$4,001.25)
Employee Benefits	\$322.90	\$322.90	\$859.35	(\$1,182.25)
Food	\$74,785.00	\$29,032.95	\$30,397.05	\$15,355.00
General Supplies & Materials	\$16,597.00	\$373.69	\$0.00	\$16,223.31
Function 3100 - Food Services Operations	\$91,382.00	\$30,820.79	\$34,166.40	\$26,394.81
Fund 21000 - Food Services	\$91,382.00	\$30,820.79	\$34,166.40	\$26,394.81
 <u>Non-Instructional Support</u>				
Other Charges	\$708.00	\$417.00	\$0.00	\$291.00
Student travel	\$837.00	\$426.61	\$0.00	\$410.39
General Supplies and Materials	\$8,050.00	\$3,463.70	\$200.00	\$4,386.30
Function 1000 - Instruction	\$9,595.00	\$4,307.31	\$200.00	\$5,087.69
Fund 23000 - Non-Instructional Support	\$9,595.00	\$4,307.31	\$200.00	\$5,087.69
 <u>Title I - IASA</u>				
Salaries Expense- Teacher's 1-12	\$0.00	\$32,940.19	\$0.00	(\$32,940.19)
Salaries Expense- Educational Asst	\$27,393.00	\$3,487.50	\$0.00	\$23,905.50
Employee Benefits	\$10,059.00	\$1,024.31	\$0.00	\$9,034.69
Function 1000 - Instruction	\$37,452.00	\$37,452.00	\$0.00	\$0.00
Fund 24101 - Title I - IASA	\$37,452.00	\$37,452.00	\$0.00	\$0.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Entitlement IDEA-B</u>				
Salaries Expense- Counselor	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$7,028.00	\$0.00	\$0.00	\$7,028.00
Diagnosticians - Contracted	\$3,950.00	\$0.00	\$0.00	\$3,950.00
Speech Therapists contracted	\$5,950.00	\$0.00	\$0.00	\$5,950.00
Specialists - Contracted	\$7,950.00	\$0.00	\$0.00	\$7,950.00
Professional Development	\$0.00	\$325.00	\$0.00	(\$325.00)
Other Contract Services	\$700.00	\$0.00	\$0.00	\$700.00
Function 2100 - Support Services-Students	\$40,578.00	\$325.00	\$0.00	\$40,253.00
Fund 24106 - Entitlement IDEA-B	\$40,578.00	\$325.00	\$0.00	\$40,253.00
 <u>Teacher/Principal Training & Recruiting</u>				
Professional Development	\$10,988.00	\$789.87	\$1,765.56	\$8,432.57
Function 1000 - Instruction	\$10,988.00	\$789.87	\$1,765.56	\$8,432.57
Fund 24154 - Teacher/Principal Training & Recruiting	\$10,988.00	\$789.87	\$1,765.56	\$8,432.57
 <u>Student Supp Academic Achievment Title IV</u>				
Salaries Expense- Teacher's 1-12	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
Salaries Expense- Teacher SPED	\$8,031.00	\$0.00	\$0.00	\$8,031.00
Employee Benefits	\$1,969.00	\$0.00	\$0.00	\$1,969.00
Function 1000 - Instruction	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Fund 24189 - Student Supp Academic Achievment Title IV	\$10,000.00	\$10,000.00	\$0.00	\$0.00
 <u>CRRSA/ESSER II</u>				
Software	\$1,380.00	\$1,380.00	\$0.00	\$0.00
General Supplies and Materials	\$2,482.00	\$277.45	\$0.00	\$2,204.55
Function 1000 - Instruction	\$3,862.00	\$1,657.45	\$0.00	\$2,204.55
General Supplies and Materials	\$3,898.00	\$1,154.90	\$0.00	\$2,743.10
Function 2600 - Operation & Maintenance of Plant	\$3,898.00	\$1,154.90	\$0.00	\$2,743.10
Fund 24308 - CRRSA/ESSER II	\$7,760.00	\$2,812.35	\$0.00	\$4,947.65
 <u>ARP ESSER III</u>				
Other Contract Services	\$18,758.00	\$14,639.53	\$5,040.77	(\$922.30)
General Supplies and Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Function 1000 - Instruction	\$33,758.00	\$14,639.53	\$5,040.77	\$14,077.70
Salaries Expense	\$70,000.00	\$48,866.72	\$24,433.28	(\$3,300.00)
Additional Compensation	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Employee Benefits	\$700.00	\$22,534.01	\$10,473.45	(\$32,307.46)
Other Professional/Technical Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Function 2100 - Support Services-Students	\$107,700.00	\$71,400.73	\$34,906.73	\$1,392.54
Salaries Expense- Clerical	\$72,600.00	\$54,450.00	\$18,150.00	\$0.00
Employee Benefits	\$20,529.00	\$15,253.44	\$5,272.19	\$3.37
Function 2400 - Support Services-School Administration	\$93,129.00	\$69,703.44	\$23,422.19	\$3.37

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Custodial	\$0.00	\$15,405.00	\$0.00	(\$15,405.00)
Additional Compensation- Custodial	\$0.00	\$1,500.00	\$500.00	(\$2,000.00)
Employee Benefits	\$0.00	\$4,873.18	\$144.63	(\$5,017.81)
General Supplies and Materials	\$3,308.00	\$117.75	\$0.00	\$3,190.25
Supply Assets (Under \$5,000)	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Function 2600 - Operation & Maintenance of Plant	\$33,308.00	\$21,895.93	\$644.63	\$10,767.44
Salaries Expense- Food Services	\$8,730.00	\$4,728.75	\$0.00	\$4,001.25
Employee Benefits	\$2,504.00	\$1,363.79	\$0.00	\$1,140.21
Function 3100 - Food Services Operations	\$11,234.00	\$6,092.54	\$0.00	\$5,141.46
Fund 24330 - ARP ESSER III	\$279,129.00	\$183,732.17	\$64,014.32	\$31,382.51
<u>ARP IDEA-B</u>				
Specialists - Contracted	\$4,444.00	\$0.00	\$0.00	\$4,444.00
Function 2100 - Support Services-Students	\$4,444.00	\$0.00	\$0.00	\$4,444.00
Fund 24346 - ARP IDEA-B	\$4,444.00	\$0.00	\$0.00	\$4,444.00
<u>IDEA/ARP Preschool</u>				
General Supplies and Materials	\$362.00	\$0.00	\$0.00	\$362.00
Function 1000 - Instruction	\$362.00	\$0.00	\$0.00	\$362.00
Fund 24349 - IDEA/ARP Preschool	\$362.00	\$0.00	\$0.00	\$362.00
<u>Title XIX MEDICAID 3/21 Years</u>				
Salaries Expense- Subs	\$6,217.00	\$5,773.24	\$6,364.26	(\$5,920.50)
Employee Benefits	\$0.00	\$1,716.26	\$1,900.21	(\$3,616.47)
Instruction-Other Charges	\$30,957.00	\$0.00	\$0.00	\$30,957.00
Function 1000 - Instruction	\$37,174.00	\$7,489.50	\$8,264.47	\$21,420.03
Other charges	\$4,708.00	\$0.00	\$0.00	\$4,708.00
Function 2200 - Support Services-Instruction	\$4,708.00	\$0.00	\$0.00	\$4,708.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$41,882.00	\$7,489.50	\$8,264.47	\$26,128.03
<u>Spaceport</u>				
Other charges	\$230.00	\$230.00	\$0.00	\$0.00
Student travel	\$976.00	\$0.00	\$433.09	\$542.91
Other Contracted services	\$1,013.00	\$1,012.69	\$0.00	\$0.31
General Supplies & Materials	\$31,230.00	\$1,302.71	\$199.62	\$29,727.67
Supply Assets (Under \$5,000)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Function 1000 - Instruction	\$36,449.00	\$2,545.40	\$632.71	\$33,270.89
Fund 26204 - Spaceport	\$36,449.00	\$2,545.40	\$632.71	\$33,270.89
<u>PED Safety in Schools</u>				
Instructional Materials Cash - 50% Textbooks	\$2,003.00	\$1,623.00	\$380.00	\$0.00
Function 1000 - Instruction	\$2,003.00	\$1,623.00	\$380.00	\$0.00
Fund 27109 - PED Safety in Schools	\$2,003.00	\$1,623.00	\$380.00	\$0.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Family Income Index</u>				
Salaries Expense- AfterSchool	\$0.00	\$1,250.00	\$4,054.46	(\$5,304.46)
Additional Compensation- Teacher 1-12	\$41,291.00	\$4,916.72	\$3,583.28	\$32,791.00
Employee Benefits	\$0.00	\$2,222.69	\$2,522.14	(\$4,744.83)
Other Textbooks	\$0.00	\$199.80	\$271.20	(\$471.00)
Software	\$1,600.00	\$880.00	\$0.00	\$720.00
Function 1000 - Instruction	\$42,891.00	\$9,469.21	\$10,431.08	\$22,990.71
Fund 27407 - Family Income Index	\$42,891.00	\$9,469.21	\$10,431.08	\$22,990.71
 <u>Pediatric Autism</u>				
Supply Assets (\$5,000 or Less)	\$1,612.00	\$0.00	\$0.00	\$1,612.00
Function 4000 - Capital Outlay	\$1,612.00	\$0.00	\$0.00	\$1,612.00
Fund 27414 - HB285 Autism	\$1,612.00	\$0.00	\$0.00	\$1,612.00
 <u>Medicaid HSD</u>				
Library And Audio-Visual	\$6,804.00	\$0.00	\$0.00	\$6,804.00
Function 2200 - Support Services-Instruction	\$6,804.00	\$0.00	\$0.00	\$6,804.00
Fund 28144 - Medicaid HSD	\$6,804.00	\$0.00	\$0.00	\$6,804.00
 <u>COVID testing grant</u>				
General Supplies and Materials	\$60,832.00	\$735.74	\$264.26	\$59,832.00
Function 1000 - Instruction	\$60,832.00	\$735.74	\$264.26	\$59,832.00
Additional Compensation- Clerical	\$4,800.00	\$0.00	\$0.00	\$4,800.00
Function 2400 - Support Services-School Administration	\$4,800.00	\$0.00	\$0.00	\$4,800.00
Salaries Expense- Custodian	\$0.00	\$0.00	\$6,105.00	(\$6,105.00)
Employee Benefits	\$0.00	\$0.00	\$1,803.59	(\$1,803.59)
Function 2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$7,908.59	(\$7,908.59)
Fund 28211 - COVID testing grant	\$65,632.00	\$735.74	\$8,172.85	\$56,723.41
 <u>Public School Capital Outlay</u>				
Renting Land and Buildings	\$55,461.00	\$36,974.00	\$18,487.00	\$0.00
Function 4000 - Capital Outlay	\$55,461.00	\$36,974.00	\$18,487.00	\$0.00
Fund 31200 - Public School Capital Outlay	\$55,461.00	\$36,974.00	\$18,487.00	\$0.00
 <u>Capital Improvements HB-33</u>				
County Tax Collection Costs	\$500.00	\$3.14	\$0.00	\$496.86
Function 2300 - Support Services-General Administration	\$500.00	\$3.14	\$0.00	\$496.86
Supply Assets (Under \$5,000)	\$38,164.00	\$0.00	\$0.00	\$38,164.00
Function 4000 - Capital Outlay	\$38,164.00	\$0.00	\$0.00	\$38,164.00
Fund 31600 - Capital Improvements HB-33	\$38,664.00	\$3.14	\$0.00	\$38,660.86

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Capital Improvements SB-9</u>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,000.00	\$0.00	\$0.00	\$2,000.00
General Supplies and Materials	\$100.00	\$858.55	\$0.00	\$858.55
Supply Assets (Under \$5,000)	\$9,743.00	\$2,112.66	\$0.00	\$7,630.34
Function 4000 - Capital Outlay	\$11,843.00	\$3,071.21	\$0.00	\$8,771.79
Fund 31700 - Capital Improvements SB-9	\$11,843.00	\$3,071.21	\$0.00	\$8,771.79
 <u>Capital Improvements SB-9 Local</u>				
County Tax Collection Costs	\$221.00	\$7.33	\$0.00	\$213.67
Function 2300 - Support Services-General Administration	\$221.00	\$7.33	\$0.00	\$213.67
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$6,900.00	\$6,900.00	\$0.00	\$0.00
Construction Services	\$13,149.00	\$0.00	\$13,148.89	\$0.11
Software	\$1,500.00	\$5,515.20	\$0.00	(\$4,015.20)
Supply Assets (Under \$5,000)	\$106,343.00	\$0.00	\$0.00	\$106,343.00
Function 4000 - Capital Outlay	\$127,892.00	\$12,415.20	\$13,148.89	\$102,327.91
Fund 31701 - Capital Improvements SB-9 Local	\$128,113.00	\$12,422.53	\$13,148.89	\$102,541.58
 <u>SB-9 Match Cash</u>				
Supply Assets (\$5,000 or less)	\$12,420.00	\$0.00	\$0.00	\$12,420.00
Function 4000 - Capital Outlay	\$12,420.00	\$0.00	\$0.00	\$12,420.00
Fund 31703 - Capital Improvements SB-9 Match Cash	\$12,420.00	\$0.00	\$0.00	\$12,420.00
Grand Total	\$2,218,480.00	\$1,185,233.20	\$523,036.31	\$510,210.49

La Academia Dolores Huerta

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2023; End Date: 03/31/2023; Status: Non-Void; Created On: 4/1/2023 2:38:33 PM

Bank					
US Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2023		Payroll Liability Check	First Financial Administrators, Inc.		\$1,289.50
3/1/2023		Payroll Liability Check	First Financial Administrators, Inc.		\$1,289.50
3/2/2023	03-001	Cash Receipt	CRRSA, ESSER II RFR	\$79.18	
3/2/2023	135923	AP Warrant	Accountability and Compliance Resources LLC		\$638.63
3/2/2023	135924	AP Warrant	ACES		\$799.25
3/2/2023	135925	AP Warrant	Amazon Capital Services		\$1,162.28
3/2/2023	135926	AP Warrant	LCPS, Nutrition Services Department		\$4,402.50
3/2/2023	135927	AP Warrant	Lucci, Michele		\$2,500.00
3/2/2023	135928	AP Warrant	NM Edge NMSU Cooperative Extension Service		\$150.00
3/2/2023	135929	AP Warrant	Stooney, LLC		\$1,187.50
3/2/2023	135930	AP Warrant	T Mobile		\$267.75
3/2/2023	135931	AP Warrant	The Vigil Group LLC		\$5,345.75
3/3/2023		Payroll Liability Check	IRS		\$7,792.11
3/9/2023		Payroll Liability Check	NMPSIA		\$7,931.22
3/9/2023	135932	AP Warrant	Dumas Law Office, LLC		\$282.84
3/9/2023	135933	AP Warrant	Garcia, Rita		\$1,280.00
3/9/2023	135934	AP Warrant	PTS Office Systems		\$61.54
3/9/2023	135935	AP Warrant	Stooney, LLC		\$500.00
3/10/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$2,317.24
3/10/2023	03-002	Cash Receipt	USDA January FY23	\$6,476.07	
3/10/2023	03-003	Cash Receipt	USDA Supply Chain Assistance	\$11,932.00	
3/10/2023	03-004	Cash Receipt	SEG March 2023	\$49,246.43	
3/13/2023	03-005	Cash Receipt	ARP III RfR	\$43,633.22	
3/14/2023	03-006	Cash Receipt	ARP III RfR	\$21,985.64	
3/15/2023		Payroll Liability Check	New Mexic State Treasurer		\$21,413.66
3/15/2023		Payroll Liability Check	US Bank- Payroll		\$26,576.70
3/15/2023	03-007	Cash Receipt	Title II RfR	\$789.87	
3/17/2023	03-008	Cash Receipt	Family Income Index RFR	\$3,234.07	
3/22/2023		Payroll Liability Check	IRS		\$8,090.50
3/23/2023		Payroll Liability Check	Taxation & Revenue		\$1,959.61
3/27/2023	03-009	Cash Receipt	HB33 and SB9 Dona Ana County	\$46.06	
3/27/2023	135936	AP Warrant	Las Cruces Public Schools		\$4,621.75
3/27/2023	135937	AP Warrant	The Vigil Group LLC		\$49.02
3/30/2023		Payroll Liability Check	US Bank- Payroll		\$25,767.49
3/30/2023	135938	AP Warrant	ACES		\$1,998.12
3/30/2023	135939	AP Warrant	City of Las Cruces		\$1,003.52
3/30/2023	135940	AP Warrant	El Paso Electric		\$445.87
3/30/2023	135941	AP Warrant	LCPS, Nutrition Services Department		\$4,188.75
3/30/2023	135942	AP Warrant	Stericycle		\$70.32
3/30/2023	135943	AP Warrant	The Vigil Group LLC		\$5,345.75
3/30/2023	135944	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$333.90
3/31/2023		AP Warrant	Visa		\$1,016.89
Sub Total				\$137,422.54	\$142,079.46
Grand Total				\$137,422.54	\$142,079.46

BANK RECONCILIATION

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

Beginning balance per bank	\$	564,287.09
Cleared transactions:		
Checks and withdrawals	\$	(132,975.17)
Deposits and credits	\$	137,422.54
Ending balance per bank	\$	568,734.46
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(19,337.00)
Balance per GL	\$	549,397.46

BANK RECONCILIATION

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

Beginning balance per bank	\$	5,383.70
Cleared transactions:		
Checks and withdrawals	\$	(281.91)
Deposits and credits	\$	-
Other bank adjustments	\$	-
Ending balance per bank	\$	<u>5,101.79</u>
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	-
Balance per GL	\$	<u><u>5,101.79</u></u>

La Academia Dolores Huerta

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/1/2023 2:55:37 PM

Description	11000	14000	21000	23000	24101	24106	24146	24154
11011 - Bank Accounts	(\$80,891.35)	\$808.34	\$8,892.14	\$8,897.38	(\$31,482.86)	\$136.63	(\$32,385.61)	\$0.00
11311 - Main Bank Acct - Cash (new)	\$398,760.82	(\$808.03)	\$52,724.72	(\$3,740.32)	(\$1,424.19)	(\$451.12)	\$32,370.49	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$335,869.47	\$0.31	\$61,616.86	\$5,157.06	(\$32,907.05)	(\$314.49)	\$4.88	\$0.00
Subtotal of Account Group: Assets	\$335,869.47	\$0.31	\$61,616.86	\$5,157.06	(\$32,907.05)	(\$314.49)	\$4.88	\$0.00
23011 - Accrued Salaries and Benefits	\$857.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	\$863.30	\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$5,221.35	\$0.00	\$19.56	\$0.00	\$20.69	\$10.51	\$4.88	\$0.00
23141 - Federal Income Tax	\$1,852.53	\$0.00	\$5.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,625.63	\$0.00	\$8.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Fica	\$1,799.93	\$0.00	\$22.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$420.95	\$0.00	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB	\$8,835.64	\$0.00	\$85.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23222 - Fica	\$1,799.93	\$0.00	\$22.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23223 - Medicare	\$420.95	\$0.00	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - ERB	\$11,597.09	\$0.00	\$139.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Employee Ins.	\$8,241.97	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00
23227 - Workers Compensation	\$54.34	\$0.00	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28247 - Voluntary Deductions	\$2,239.85	\$0.00	\$0.00	\$0.00	\$1.93	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$41,431.44	\$0.00	\$315.67	\$0.00	\$33.14	\$10.51	\$4.88	\$0.00
32300 - Unreserved Fund Balance	\$501,614.50	\$45.31	\$37,262.02	\$7,532.67	(\$5,289.69)	\$0.00	\$0.00	(\$5,984.86)
Net Increase/Decrease	(\$207,176.47)	(\$45.00)	\$24,039.17	(\$2,375.61)	(\$27,650.50)	(\$325.00)	\$0.00	\$5,984.86
Subtotal of Account Type: Fund Balance/Retained Earnings	\$294,438.03	\$0.31	\$61,301.19	\$5,157.06	(\$32,940.19)	(\$325.00)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$335,869.47	\$0.31	\$61,616.86	\$5,157.06	(\$32,907.05)	(\$314.49)	\$4.88	\$0.00

La Academia Dolores Huerta

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/1/2023 2:55:37 PM

Description	24189	24301	24305	24306	24308	24330	25153	26204	27109	27407
11011 - Bank Accounts	(\$10,000.00)	(\$31,548.26)	(\$327.25)	(\$1,574.95)	\$0.00	\$0.00	\$27,490.84	\$8,455.13	\$2,680.46	\$0.00
11311 - Main Bank Acct - Cash (new)	\$0.00	\$31,548.89	\$327.25	\$1,574.95	(\$390.18)	(\$22,805.20)	\$7,527.81	\$25,267.51	(\$2,299.89)	(\$4,001.37)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$10,000.00)	\$2.63	\$0.00	\$0.00	(\$390.18)	(\$22,805.20)	\$35,018.45	\$33,722.64	\$380.57	(\$4,001.37)
Subtotal of Account Group: Assets	(\$10,000.00)	\$2.63	\$0.00	\$0.00	(\$390.18)	(\$22,805.20)	\$35,018.45	\$33,722.64	\$380.57	(\$4,001.37)
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.08	\$42.80	\$0.00	\$0.00	\$20.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.85	\$0.00	\$0.00	\$0.00	\$4.88
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.85	\$5.76	\$0.00	\$0.00	\$19.14
23143 - Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.62	\$49.32	\$0.00	\$0.00	\$9.09
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.79	\$11.54	\$0.00	\$0.00	\$2.13
23145 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$199.46	\$1,690.78	\$141.62	\$0.00	\$0.00	\$84.33
23222 - Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.62	\$49.32	\$0.00	\$0.00	\$9.09
23223 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.79	\$11.54	\$0.00	\$0.00	\$2.13
23224 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.37	\$304.70	\$0.00	\$0.00	\$138.02
23225 - Employee Ins.	\$0.00	\$2.63	\$0.00	\$0.00	\$5.28	\$1,323.96	\$5.13	\$0.00	\$0.00	\$64.97
23227 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.51	\$4.30	\$0.00	\$0.00	\$0.21
28247 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.00	\$0.00	\$0.00	\$0.00	\$44.16
Subtotal of Account Type: Liability	\$0.00	\$2.63	\$0.00	\$0.00	\$204.72	\$9,570.22	\$626.03	\$0.00	\$0.00	\$398.15
32300 - Unreserved Fund Balance	(\$10,000.00)	(\$10,425.96)	\$0.00	\$0.00	(\$27,510.45)	(\$15,141.43)	\$35,665.28	\$30,992.18	\$2,003.57	(\$1,393.04)
Net Increase/Decrease	\$0.00	\$10,425.96	\$0.00	\$0.00	\$26,915.55	(\$17,233.99)	(\$1,272.86)	\$2,730.46	(\$1,623.00)	(\$3,006.48)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$594.90)	(\$32,375.42)	\$34,392.42	\$33,722.64	\$380.57	(\$4,399.52)
Subtotal of Account Group: Liabilities/Fund Balance	(\$10,000.00)	\$2.63	\$0.00	\$0.00	(\$390.18)	(\$22,805.20)	\$35,018.45	\$33,722.64	\$380.57	(\$4,001.37)

La Academia Dolores Huerta

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2023; Detail: No; Created On: 4/1/2023 2:55:37 PM

Description	28144	28211	31200	31600	31700	31701	31703	Total
11011 - Bank Accounts	\$8,803.72	\$0.00	(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,897.38
11311 - Main Bank Aoct - Cash (new)	\$0.00	(\$8,827.64)	\$22,478.89	\$1,455.88	(\$8,371.18)	\$13,313.25	\$8,209.51	\$544,640.25
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,419.51)	(\$12,419.51)
Subtotal of Account Type: Asset	\$6,803.72	(\$6,827.64)	(\$9,243.50)	\$38,977.49	(\$6,371.18)	\$116,424.65	\$0.00	\$541,118.12
Subtotal of Account Group: Assets	\$6,803.72	(\$6,827.64)	(\$9,243.50)	\$38,977.49	(\$6,371.18)	\$116,424.65	\$0.00	\$541,118.12
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.98
23100 - Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.32
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457.87
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.43
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.18
23143 - Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.51
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.68
23145 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,038.95
23222 - Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.51
23223 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.68
23224 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,948.52
23225 - Employee Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652.42
23227 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.40
28247 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319.94
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,597.39
32300 - Unreserved Fund Balance	\$8,803.72	(\$12,927.25)	\$0.00	\$38,863.62	(\$3,299.97)	\$128,113.04	\$0.00	\$898,723.26
Net Increase/Decrease	\$0.00	\$8,099.61	(\$9,243.50)	\$313.87	(\$3,071.21)	(\$11,888.39)	\$0.00	(\$208,202.53)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$6,803.72	(\$6,827.64)	(\$9,243.50)	\$38,977.49	(\$6,371.18)	\$116,424.65	\$0.00	\$488,520.73
Subtotal of Account Group: Liabilities/Fund Balance	\$6,803.72	(\$6,827.64)	(\$9,243.50)	\$38,977.49	(\$6,371.18)	\$116,424.65	\$0.00	\$541,118.12

Principal's Report

April 6, 2023

FY22-23 Registrations:

Grade	Enrolled
6 th	22
7 th	27
8 th	23
Total	72

**Incoming Preregistrations to date (approx. 14)*

LADH News:

- LADH will be celebrating Dolores Huerta's B-Day with a variety of activities on Tuesday, April 11, 2023.
- Finance Committee met on Thursday, April 6, 2023 @5pm (See Finance Report)
- Received Green Our Planet grant \$10,000 in curriculum and materials to begin a Hydroponics Garden
- Received McCune grant \$25,000

Student Achievement/ Student News:

- Students participating in ongoing recruiting events throughout the semester.

Professional Learning Community (PLC):

- Current PLC's have been focusing on testing strategies and preparation.

Teacher/Staff News:

- Currently have a vacancy for a SPED Inclusion teacher & a science teacher.

Upcoming Events:

- NMASBO Spring Budget workshops, April 11-13, 2023
- Spring State Testing begins April 11, 2023
- April 22 performances at Dona Village Association Earth Day Fiesta and Raices del Saber

Fundraisers:

- None at this time

Community Collaboration:

- Resilience Leaders of Las Cruces
- Zia Martial Arts provides a PE Alternative once a week for all LADH PE students.
- LADH has begun a partnership with La Semilla and upgrades to our horticulture area and greenhouse will begin taking place in the next few weeks and months. They have also began planning the classroom cooking activities
- Partnering with the LAB, Learning Action Buffet on a creative media project with our media class.
- NMSU Music Dept., Youth Orchestras @ NMSU, and Camerata del Sol After School Community Program
- Frank J. Papen Ctr (After School Program), CYFD
- A New Hope Therapy Ctr partnership to provide mental health services to students.
- Partnerships with La Casa Inc and La Pinon have also been established
- First Light Federal Credit Union providing financial literacy program and donations of food and supplies
- NMSU News 22 providing News and how the media functions, creating a news reel