



## ***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**

Thursday May 11, 2023 at 5:30 PM, LADH Conference Room

Also accessible via Zoom:

<https://us06web.zoom.us/j/82984429279?pwd=Sk02aVBzZWdSamV2QVIYMkFnK2Iwdz09>

Meeting ID: 829 8442 9279 Passcode: DDQ30z

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- 1) Adrian Gaytan called the meeting to order at 5:32 PM.
- 2) Roll call to establish quorum

GC Members Present:

Adrian Gaytan, President

Elaine Palma, Secretary

Hilda Paz, Vice-President

Nelly Garcia, General Member

GC Members Absent:

Dalina Matsumoto, Treasurer

**Quorum established.**

Guests: Sylvy Galvan de Lucero, Head Administrator; Mirna Rodriguez, LADH Business Specialist; Nancy Brooks, Architectural Research Consultants; Justin Vigil, Business Manager with The Vigil Group

- 3) Approval of agenda  
**Adrian Gaytan moved to approve the 5.11.23 general GC meeting agenda; Nelly Garcia seconded**  
Roll Call Vote:  
Elaine Palma: yes  
Adrian Gaytan: yes  
Nelly Garcia: 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

There were no guests present at the meeting or on Zoom to provide input.

5) Review, discussion, and possible approval of April 6, 2023 Regular GC Meeting Minutes. Elaine Palma presented.

There were no questions or comments.

**Adrian Gaytan moved to approve the April 6, 2023 regular GC meeting minutes; Nelly Garcia seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Hilda Paz: yes

**None opposed; motion passed**

6) Review, discussion, and possible approval of May 2, 2023 Special GC Meeting Minutes. Elaine Palma presented.

There were no questions or comments.

**Adrian moved to approve the May 2, 2023 special GC meeting minutes; Nelly Garcia seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Hilda Paz: yes

**None opposed; motion passed**

## ACTION ITEMS

- 7) Review, discussion, and possible approval for the Head Administrator and the Business Manager to enter and submit any final Budget Adjustment Requests (BARs) on behalf of the school to maintain budgetary compliance for audit and other regulatory purposes. This is done knowing that the BARs will not impact actual cash but only address budgets. In addition, any BARs submitted as allowed under this approval will be brought before the GC at the next meeting with review and detailed explanation. This approval expires upon the NM Public Education Department's deadline for BAR submission.

**Adrian Gaytan moved to approve the Head Administrator and the Business Manager to enter and submit any final BARs on behalf of the school to maintain budgetary compliance for audit and other regulatory purposes. The BARs will not impact actual cash but only address budgets. Any BARs submitted as allowed under this approval will be brought before the GC at the next meeting with review and detailed explanation. This approval expires upon the NM Public Education Department's deadline for BAR submission; Elaine Palma seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Hilda Paz: yes

**None opposed; motion passed**

- 8) Review, discussion, and possible approval of BARs: Presented by Adrian Gaytan
- (a.) 560-000-2223-0043-T: Transfer BAR to adjust for expenses
  - (b.) 560-000-2223-0044-M: Maintenance BAR for anticipated expenses
  - (c.) 560-000-2223-0046-D: Title 1 final award for fiscal year
  - (d.) 560-000-2223-0047-T: Transfer BAR to allow for the purchasing of COVID supplies in anticipation of funding ending

**Adrian Gaytan moved to approve BARs : 560-000-2223-0043-T; 560-000-2223-0044-M; 560-000-2223-0046-D; and 560-000-2223-0047-T; Nelly Garcia seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Hilda Paz: yes

**None opposed; motion passed**

- 9) Review, discussion, and possible approval of Facility Master Plan (FMP). Presented by Nancy Brooks

Nancy Brooks noted that the consensus from the steering meeting and from the community/parent meeting was for LADH to find a new site. Hilda Paz asked if finding a new location is the sole responsibility of the school. Nancy Brooks noted that yes, all responsibility falls on the school. She noted that If LADH cannot find a building that is publicly owned then they can look at private buildings.

Nelly Garcia mentioned that one of DACC campuses is empty and they are discussing what they could do with the building. Ms. Garcia and Mirna Rodriguez will try to find out who LADH can contact to obtain more information.

**Adrian Gaytan moved to approve FMP; Nelly Garcia seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes  
Nelly Garcia: yes  
Hilda Paz: yes

**None opposed; motion passed**

- 10) Review, discussion, and possible approval of FY24 salary schedule. Presented by Mirna Rodriguez

Mrs. Rodriguez emailed proposed salary scheduled to GC prior to today's meeting. She noted that the salary schedule includes the mandatory 6% raise.

**Adrian Gaytan moved to approve the FY24 salary schedule; Nelly Garcia seconded**  
Roll Call Vote:

Elaine Palma: yes  
Adrian Gaytan: yes  
Nelly Garcia: yes  
Hilda Paz: yes

**None opposed; motion passed**

- 11) Review, discussion, and possible approval of Business Manager, Justine Vigil, with the Vigil Group. Mirna Rodriguez presented

- Mrs. Rodriguez reported that in the past, when there was a change in the staffing of The Vigil Group business manager, the Charter Schools Division (CSD) only required notification which included the new Business Manager's name, phone number, license number, and affidavit. When she notified CSD that Justine Vigil replaced Gustavo Muñoz, the CSD requested the GC meeting minutes that indicated the GC had approved the change through a vote. Mrs. Rodriguez was caught off guard as this had never been requested before and LADH had not received notification of this new requirement. She looked over the form she had submitted and noted that she had provided all the information requested by the form and that the form had been revised in December 2022. Therefore, the change would have to have occurred sometime between January and April 2023.
- Mrs. Rodriguez then called Elaine Palma to ask if the GC had voted on approving the business manager change. Mrs. Palma indicated that there had been no vote as none was required secondary to continuing the contract with The Vigil Group. Mrs. Rodriguez then explained the situation to her, and Mrs. Palma requested Natasha Cuylear with the Dumas Law firm be contacted.
- Ms. Cuylear reviewed the provided information and on 5.2.23 emailed PEC's counsel, Julia Barnes, asking for clarification regarding use of the Personnel Change Notification form that was approved by the PEC on December 16, 2022. She asked, *"Does the School have to complete this form every time there is an employee change within the firm they are contracting with for business management services?"* and noted that this appeared to be a new requirement. Ms. Barnes responded the following on 5.02.23:

*“I am adding Brigitte Russell here to confirm. These are good questions. We are looking to move from these forms temporarily approved to permanently approved in June. We can clarify before then. Thanks”*

- GC discussed that Ms. Barnes’ response did not provide any guidance and that no one, not LADH and not the GC in any of their required trainings this year, had been notified of the procedural change. Mrs. Palma noted that there is no way to be in compliance without proper notification of changes.
- Mrs. Palma pointed out that the business management company did not change and that is who LADH has a contract with. Their staff has changed but not the contractual company. Therefore, she does not understand why a GC vote is needed.
- As Ms. Barnes’ response was lacking and LADH has not been able to obtain clarification, the GC agreed to table the matter until they are able to obtain the needed information. In the meantime, Mrs. Palma will reach out to Missy Brown and LADH administration will continue to ask for clarification.

**Adrian Gaytan moved to table approval of Business Manager, Justine Vigil, with the Vigil Group; Nelly Garcia seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Hilda Paz: yes

**None opposed; motion passed**

12) Review, discussion, and possible approval of Social Media Policy. Presented by Elaine Palma

Mrs. Palma explained that after attending numerous GC trainings the creation of a social media policy seemed necessary. GC reviewed proposed policy and determined that it would be more beneficial to make it guidance rather than a policy. Added comment indicating that the views, opinions of the author do not reflect those of LADH.

**Adrian Gaytan moved to approve the proposed Social Media Guidance with discussed edits; Nelly Garcia seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Hilda Paz: yes

**None opposed; motion passed**

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

13) Finance Committee Report:

- Per PED (05.04.23), the 910B-5 has been revised and the SEG had an increase of \$27,525.
- Justin Vigil presented GC report (financials through 4.30.23):
  - There have been problems with PED getting RFRs out in a timely manner; however, they are now doing much better and LADH is getting them.
  - Will be out of compliance on one function but that will be fixed in June vis BAR
  - Adrian Gaytan noted that the general ledger balance is at \$520,680.71 and available funds at \$103,000

14) Spring 2023 School Visit Site Preliminary Report Follow-Up

- Mrs. Galvan de Lucero reported that she had send out an email to the CSD requesting clarification on what contract year site visit should focus on. The response only stated that the report was not final.
- Elaine Palma noted that she had emailed the proposed GC response to all GC members and had not received any feedback. Therefore, she will now email it to Mrs. Galvan de Lucero for her to include.

15) LCPS lease update: Presented by Mirna Rodriguez and Sylvy Galvan de Lucero

Mrs. Rodriguez reported that Sherley O'Brien, LCPS interim superintendent, and Gabe Jaquez came to LADH to discuss the lease. Ms. O'Brien seemed pleased and positive about LADH. They agreed to renew the lease annually until end of LADH's current charter contract. If LADH's charter is renewed, then they will discuss possible options. LADH lease renewal will be placed on the LCPS' May Board agenda. Mrs. Rodriguez will email them a reminder. Ms. O'Brien noted that LCPS currently does not have any vacant building into which LADH could move and asked LADH to make a list of the top ten pressing concerns with the current building.

16) Annual calendar review: Elaine Palma presented

Discussed pending issues for June; discussed possible scheduling a GC retreat June 1<sup>st</sup> or June 17<sup>th</sup>.

17) 2022-2023 and 2023-2024 student recruitment/enrollment update:

The goal for the 2023-2024 academic school year is a student enrollment of 108 students. LADH has 15 confirmed registrations. Currently, there are 50 current and new students enrolled for next year (8<sup>th</sup> grade: 19 students; 7<sup>th</sup> grade: 14 students; 6<sup>th</sup> grade: 17 students). Total number of students do not reflect the total number of students currently in 6<sup>th</sup> and 7<sup>th</sup> grades, indicating that not all students have completed registration paperwork.

Future recruitment at area middle schools will focus on targeting parent nights as students are not sharing information with their parents.

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

- 100% completion on science; 92% completion on math and English secondary to two siblings not being able to test due to medical issues (e.g., students are in a treatment). Submitted for medical waivers and are awaiting approval. Illuminate testing will begin May 22<sup>nd</sup>

- Mrs. Palma asked if State mandated tests are accurately measuring LADH student progress. Mrs. Galvan de Lucero feels that Illuminate provides a clear picture; however, due to its high cost, a less expensive test will be used next academic year and she is unsure as to how accurately it will be measuring progress. State test results reports did not provide a lot of information. Mrs. Paz noted that standardized are often not appropriate as they look as sequential versus simultaneous learning. She noted the importance of using student portfolios and the triangulation of data to assess students (e.g., test results, student portfolios, parent report). Mr. Gaytan suggested project-based learning. Mrs. Palma suggested that Mrs. Galvan de Lucero ask her teachers which assessment measure would be the most informative.

19) NMAC 6.60.11: Within in the first year of employment, contract, or volunteer service, all school employees, contractors, and school volunteers must complete State approved training on recognizing and reporting child abuse.

- Mrs. Palma asked how training completion is being tracked? Mrs. Rodriguez reported that at the beginning of every academic year all employees take the required online and in person training. She tracks training completion on a spreadsheet. Mrs. Rodriguez noted that she was not aware that volunteers and contractors also ended to complete the training but will make sure they do.
- The GC discussed and determined that neither an annual report nor the development of a policy was needed.

20) School Safety Committee

- Mrs. Palma noted that the safety committee should be comprised of school personnel, community members, law enforcement/fire, local emergency management office, and SPED expert. Mrs. Galvan de Lucero noted that currently she, Mrs. Rodriguez, the social worker, and front office staff comprise the committee and that they meet quarterly. She will investigate adding the other members.
- Safe Schools Plan:
  - LADH is currently in their two of the three-year cycle. Mrs. Galvan de Lucero believes that the plan is due sometime in the summer but will get an exact date to the GC so they can add it to their annual calendar.

21) Equity Council: Presented by Mrs. Galvan de Lucero

-Ms. Chavez' position will not continue into the 2023-2024 academic year as the monies used to fund it (e.g., CARE Act) have run out. The hope was to use the Community Schools initial award of \$50,000 to fund her position; however, after subtracting all liabilities there is only \$39,000 left for salary and Ms. Chavez did not accept the decreased salary. LADH is currently looking to see who can fill the position and whether a current LADH employee can fill it.

-Mrs. Galvan de Lucero and Mrs. Rodriguez are attending Equity Council meetings. Mrs. Galvan de Lucero hopes to include student council members in the future.

22) Head Administrators Report: Mrs. Galvan de Lucero provided the report to the GC prior to the meeting.

- highlighted the end of the year performance scheduled for May 26<sup>th</sup> at Las Cruces High School. There will no tickets sold at the door as it is a smaller venue.
- GC had no questions

23) Secretary Report: presented by Elaine Palma

- GC Training Log: reminded all GC members that all training must be completed by June 30<sup>th</sup>.
- Conflict of Interest Forms were provided to Ms. Garcia and Mrs. Paz.
- Next GC Meeting: June 8<sup>th</sup>; agenda items due June 2nd

24) Adjourn to close session:

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

- Complete Head Administrator's Spring evaluation
- Discuss staff duties and salaries

**Adrian Gaytan Moved to adjourn to close session at 8:03PM; Elaine Palma seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Hilda Paz: yes

**None opposed; motion passed**

25) Adjourn from close session/resume general GC meeting

**Adrian Gaytan moved to adjourn from close session and resume general GC meeting at 8:17PM; Nelly Garcia second**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: yes

Hilda Paz: yes

**None opposed; motion passed**

26) Adjourn GC general meeting

**Adrian Gaytan moved to adjourn the general GC meeting at 8:17PM; Nelly Garcia seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Nelly Garcia: 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: 560-000-2223-0043-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

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

<b>FLOWTHROUGH ONLY</b>	
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
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class	\$3,898	(\$2,743)	\$1,155	
24308 CRRSA, ESSER II	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$2,743	\$2,743	
							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.

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: 560-000-2223-0044-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

<b>FLOWTHROUGH ONLY</b>	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
24308 CRRSA, ESSER II	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class	\$2,482	(\$1,182)	\$1,300	
24308 CRRSA, ESSER II	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	0000 No Job Class		\$1,182	\$1,182	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**  
to move 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.

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: 560-000-2223-0046-D  
Fund Type: Flowthrough

Adjustment Type: Decrease

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

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

Revenue 24101.0000.44500 (\$1,616)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	560001 La Academia Dolores Huerta- Admin Office	1711 Instructional Assistants - Grades 1-12	\$27,393	(\$1,616)	\$25,777	
Sub Total							(\$1,616)		
Indirect Cost									
DOC. TOTAL							(\$1,616)		

**Justification:**

To correct budget for FY22-23 final award

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: 560-000-2223-0047-T  
Fund Type: Direct Grant  
Adjustment Type: Transfer

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

<b>FLOWTHROUGH ONLY</b>	
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	\$51,732	(\$20,000)	\$31,732	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants	\$4,800	\$2,152	\$6,952	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$1,030	\$1,030	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$121	\$121	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$371	\$371	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$87	\$87	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52312 Life	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$6	\$6	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52313 Dental	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$50	\$50	

28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52314 Vision	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$7	\$7	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52315 Disability	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$13	\$13	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$161	\$161	
28211 NM Schools Covid-19 Testing Program DOH	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$2	\$2	
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta-Admin Office	0000 No Job Class		\$16,000	\$16,000	
						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

Role

Date

Justine Vigil

Business Manager

5/5/2023 8:50:16 AM

# La Academia Dolores Huerta

## Account Summary Report- Revenue Report

April 30, 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	\$682,864.04	\$98,492.96
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$781,357.00</b>	<b>\$683,226.84</b>	<b>\$98,492.96</b>
Fund 21000 - Food Services	\$54,120.00	\$61,429.19	\$0.00
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 Achievement Title IV	\$10,000.00	\$10,000.00	\$0.00
Fund 24308 - CRRSA/ESSER II	\$7,760.00	\$2,812.35	\$4,947.65
Fund 24330 - ARP ESSER III	\$279,129.00	\$172,123.55	\$107,005.45
Fund 24346 - (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	\$0.00
Fund 27107 - 2012 GO Bond Student Library SB-66	\$5,158.00	\$0.00	\$5,158.00
Fund 27407 - Family Income Index	\$42,891.00	\$9,222.87	\$33,668.13
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	\$41,595.75	\$13,865.25
Fund 31600 - Capital Improvements HB-33	\$0.00	\$328.14	\$0.00
Fund 31700 - Capital Improvements SB-9	\$11,843.00	\$0.00	\$11,843.00
Fund 31701 - Capital Improvements SB-9 Local	\$0.00	\$782.97	\$0.00
Fund 31703 - Capital Improvements SB-9 Match Cash	\$4,939.00	\$0.00	\$4,939.00
<b>Grand Total</b>	<b>\$1,427,463.00</b>	<b>\$1,000,796.85</b>	<b>\$435,449.59</b>

# La Academia Dolores Huerta

## Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/3/2023 12:49:16 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Subs	\$24,409.00	\$900.00	\$0.00	\$23,509.00
Salaries Expense- Teacher's 1-12	\$397,883.00	\$275,157.04	\$93,972.25	\$28,753.71
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	\$40,466.72	\$15,174.94	\$4,958.34
Additional Compensation- Teacher's 1-12	\$0.00	\$1,040.13	\$1,000.00	(\$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 At Risk	\$0.00	\$250.00	\$0.00	(\$250.00)
Additional Compensation- Teacher's ELTP	\$16,739.00	\$26,167.57	\$8,034.54	(\$17,463.11)
Employee Benefits	\$201,609.00	\$142,394.20	\$43,684.43	\$15,530.37
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	\$5,109.04	\$1,290.96	\$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)
<b>Function 1000 - Instruction</b>	<b>\$792,375.00</b>	<b>\$533,131.24</b>	<b>\$166,523.48</b>	<b>\$92,720.28</b>
Counselor-Life	\$10.00	\$8.39	\$0.00	\$1.61
Diagnosticians-Contracted	\$9,600.00	\$1,081.88	\$2,618.12	\$5,900.00
Speech Therapist- Contracted	\$8,300.00	\$1,766.71	\$6,533.29	\$0.00
Specialists - Contracted	\$26,901.00	\$14,160.00	\$12,740.00	\$1.00
Other Contracted Services	\$728.00	\$0.00	\$0.00	\$728.00
<b>Function 2100 - Support Services-Students</b>	<b>\$45,539.00</b>	<b>\$17,016.98</b>	<b>\$21,891.41</b>	<b>\$6,630.61</b>
Salaries Expense- Head Administrator	\$98,000.00	\$81,666.60	\$16,333.40	\$0.00
Support Services-General Administration-Educational Retirement	\$40,533.00	\$32,565.32	\$7,349.69	\$617.99
Professional Development	\$1,815.00	\$1,244.42	\$847.78	(\$277.20)
Auditing	\$16,405.00	\$16,378.00	\$22.82	\$4.18
Legal	\$9,000.00	\$1,433.07	\$7,566.93	\$0.00
Other Charges	\$94.00	\$92.07	\$0.00	\$1.93
<b>Function 2300 - Support Services-General Administration</b>	<b>\$165,847.00</b>	<b>\$133,379.48</b>	<b>\$32,120.62</b>	<b>\$346.90</b>
Salaries Expense- Secretary	\$25,520.00	\$21,266.60	\$4,253.40	\$0.00
Employee Benefits	\$7,527.00	\$6,482.87	\$1,338.06	(\$293.93)
Other Charges	\$150.00	\$154.17	\$0.00	(\$4.17)
General Supplies and Materials	\$509.00	\$0.00	\$0.00	\$509.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$33,706.00</b>	<b>\$27,903.64</b>	<b>\$5,591.46</b>	<b>\$210.90</b>
Business Support- Salaries Expense	\$55,330.00	\$46,108.40	\$9,221.60	\$0.00
Employee Benefits	\$16,628.00	\$13,636.45	\$2,941.94	\$49.61
Professional Development	\$2,315.00	\$1,935.51	\$456.05	(\$76.56)
Other Professional/Technical Services	\$98,265.00	\$68,710.59	\$29,551.91	\$2.50
Software	\$13,820.00	\$13,817.07	\$0.00	\$2.93
General Supplies & Materials	\$1,863.00	\$1,054.30	\$804.78	\$3.92
<b>Function 2500 - Central Services</b>	<b>\$188,221.00</b>	<b>\$145,262.32</b>	<b>\$42,976.28</b>	<b>(\$17.60)</b>



Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Custodial- Salaries Expense	\$500.00	\$0.00	\$0.00	\$500.00
Employee Benefits	\$146.00	\$0.00	\$0.00	\$146.00
M & R - Vehicles	\$2,000.00	\$3,012.94	\$0.00	(\$1,012.94)
Electricity	\$15,600.00	\$7,806.54	\$6,193.46	\$1,600.00
Bldg. Heat-Natural Gas	\$3,500.00	\$6,144.91	\$0.00	(\$2,644.91)
Water/Sewer/Trash	\$6,000.00	\$4,873.66	\$0.00	\$1,126.34
Communications	\$0.00	\$2,477.18	\$822.82	(\$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	\$382.47	\$917.53	(\$263.00)
Tires/Tubes	\$1,080.00	\$0.00	\$0.00	\$1,080.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$57,283.00</b>	<b>\$46,026.70</b>	<b>\$7,933.81</b>	<b>\$3,322.49</b>
<b>Fund 11000 - Operational</b>	<b>\$1,282,971.00</b>	<b>\$902,720.36</b>	<b>\$277,037.06</b>	<b>\$103,213.58</b>
 <b>Total Instructional Materials Sub-Fund</b>				
Instructional Materials 30%	\$45.00	\$45.00	\$0.00	\$0.00
<b>Function 1000 - Instruction</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>Food Services</b>				
Salaries Expense - Food Service	\$0.00	\$1,818.75	\$2,182.50	(\$4,001.25)
Employee Benefits	\$0.00	\$537.46	\$644.77	(\$1,182.23)
Other Charges	\$0.00	\$0.00	\$16.23	(\$16.23)
Food	\$74,785.00	\$29,326.43	\$29,967.05	\$15,491.52
General Supplies & Materials	\$16,597.00	\$373.69	\$0.00	\$16,223.31
<b>Function 3100 - Food Services Operations</b>	<b>\$91,382.00</b>	<b>\$32,056.33</b>	<b>\$32,810.55</b>	<b>\$26,515.12</b>
<b>Fund 21000 - Food Services</b>	<b>\$91,382.00</b>	<b>\$32,056.33</b>	<b>\$32,810.55</b>	<b>\$26,515.12</b>
 <b>Non-Instructional Support</b>				
Other Charges	\$708.00	\$527.54	\$0.00	\$180.46
Student travel	\$837.00	\$426.61	\$0.00	\$410.39
General Supplies and Materials	\$8,050.00	\$3,671.26	\$715.00	\$3,663.74
<b>Function 1000 - Instruction</b>	<b>\$9,595.00</b>	<b>\$4,625.41</b>	<b>\$715.00</b>	<b>\$4,254.59</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$9,595.00</b>	<b>\$4,625.41</b>	<b>\$715.00</b>	<b>\$4,254.59</b>
 <b>Title I - IASA</b>				
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
<b>Function 1000 - Instruction</b>	<b>\$37,452.00</b>	<b>\$37,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$37,452.00</b>	<b>\$37,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>Entitlement IDEA-B</b>				
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
Diagnosticsians - 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
<b>Function 2100 - Support Services-Students</b>	<b>\$40,578.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$40,253.00</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$40,578.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$40,253.00</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Teacher/Principal Training &amp; Recruiting</u></b>				
Professional Development	\$10,988.00	\$2,236.52	\$2,475.56	\$6,275.92
<b>Function 1000 - Instruction</b>	<b>\$10,988.00</b>	<b>\$2,236.52</b>	<b>\$2,475.56</b>	<b>\$6,275.92</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$10,988.00</b>	<b>\$2,236.52</b>	<b>\$2,475.56</b>	<b>\$6,275.92</b>
<b><u>Student Supp Academic Achievement Title IV</u></b>				
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
<b>Function 1000 - Instruction</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>CRRSA/ESSER II</u></b>				
Other Contract Services	\$0.00	\$1,118.95	\$2,528.70	(\$3,647.65)
Software	\$1,380.00	\$1,380.00	\$0.00	\$0.00
General Supplies and Materials	\$2,482.00	\$277.45	\$480.00	\$1,724.55
<b>Function 1000 - Instruction</b>	<b>\$3,862.00</b>	<b>\$2,776.40</b>	<b>\$3,008.70</b>	<b>(\$1,923.10)</b>
General Supplies and Materials	\$3,898.00	\$1,154.90	\$0.00	\$2,743.10
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$3,898.00</b>	<b>\$1,154.90</b>	<b>\$0.00</b>	<b>\$2,743.10</b>
<b>Fund 24308 - CRRSA/ESSER II</b>	<b>\$7,760.00</b>	<b>\$3,931.30</b>	<b>\$3,008.70</b>	<b>\$820.00</b>
<b><u>ARP ESSER III</u></b>				
Other Contract Services	\$18,758.00	\$16,317.95	\$3,362.35	(\$922.30)
General Supplies and Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>Function 1000 - Instruction</b>	<b>\$33,758.00</b>	<b>\$16,317.95</b>	<b>\$3,362.35</b>	<b>\$14,077.70</b>
Salaries Expense- Counselor	\$70,000.00	\$52,225.05	\$1,824.96	\$15,949.99
Additional Compensation- Coordinator	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Employee Benefits	\$700.00	\$24,136.88	\$871.29	(\$24,308.17)
Other Professional/Technical Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$107,700.00</b>	<b>\$76,361.93</b>	<b>\$2,696.25</b>	<b>\$28,641.82</b>
Salaries Expense- Clerical	\$72,600.00	\$60,500.00	\$12,100.00	\$0.00
Employee Benefits	\$20,904.00	\$17,063.90	\$3,461.73	\$378.37
<b>Function 2400 - Support Services-School Administration</b>	<b>\$93,504.00</b>	<b>\$77,563.90</b>	<b>\$15,561.73</b>	<b>\$378.37</b>
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	\$109.44	(\$4,982.62)
General Supplies and Materials	\$3,308.00	\$117.75	\$0.00	\$3,190.25
Supply Assets (Under \$5,000)	\$29,625.00	\$0.00	\$0.00	\$29,625.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$32,933.00</b>	<b>\$21,895.93</b>	<b>\$609.44</b>	<b>\$10,427.63</b>
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
<b>Function 3100 - Food Services Operations</b>	<b>\$11,234.00</b>	<b>\$6,092.54</b>	<b>\$0.00</b>	<b>\$5,141.46</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$279,129.00</b>	<b>\$198,232.25</b>	<b>\$22,229.77</b>	<b>\$58,666.98</b>
<b><u>ARP IDEA-B</u></b>				
Specialists - Contracted	\$4,444.00	\$0.00	\$0.00	\$4,444.00
<b>Function 2100 - Support Services-Students</b>	<b>\$4,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,444.00</b>
<b>Fund 24346 - ARP IDEA-B</b>	<b>\$4,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,444.00</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>IDEA/ARP Preschool</u></b>				
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
<b><u>Title XIX MEDICAID 3/21 Years</u></b>				
Salaries Expense- Subs	\$6,217.00	\$7,364.32	\$4,773.18	(\$5,920.50)
Employee Benefits	\$0.00	\$2,190.74	\$1,425.73	(\$3,616.47)
Other Charges	\$9,537.00	\$0.00	\$0.00	\$9,537.00
Function 1000 - Instruction	\$15,754.00	\$9,555.06	\$6,198.91	\$0.03
Salaries Expense- Coordinator	\$18,000.00	\$0.00	\$0.00	\$18,000.00
Salaries Expense- Counselor	\$0.00	\$2,250.01	\$13,499.98	(\$15,749.99)
Employee Benefits	\$8,128.00	\$1,073.87	\$6,444.78	\$609.35
Function 2100 - Support Services-Students	\$26,128.00	\$3,323.88	\$19,944.76	\$2,859.36
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$41,882.00	\$12,878.94	\$26,143.67	\$2,859.39
<b><u>Spaceport</u></b>				
Salaries Expense- Teacher's	\$0.00	\$27,289.03	\$0.00	(\$27,289.03)
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	\$1,484.19	\$0.00	\$29,745.81
Supply Assets (Under \$5,000)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Function 1000 - Instruction	\$36,449.00	\$30,015.91	\$433.09	\$6,000.00
Fund 26204 - Spaceport	\$36,449.00	\$30,015.91	\$433.09	\$6,000.00
<b><u>Library Fund</u></b>				
Library and Audio Visual	\$5,158.00	\$0.00	\$0.00	\$5,158.00
Function 2200 - Support Services-Instruction	\$5,158.00	\$0.00	\$0.00	\$5,158.00
Fund 27107 - 2012 GO Bond Student Library SB-67	\$5,158.00	\$0.00	\$0.00	\$5,158.00
<b><u>Instructional Materials</u></b>				
Instructional Materials Cash - 50% Textbooks	\$2,003.00	\$1,932.97	\$0.00	\$70.03
Function 1000 - Instruction	\$2,003.00	\$1,932.97	\$0.00	\$70.03
Fund 27109 - Instructional Materials	\$2,003.00	\$1,932.97	\$0.00	\$70.03
<b><u>Family Income Index</u></b>				
Salaries Expense- AfterSchool	\$0.00	\$1,337.50	\$3,014.86	(\$4,352.36)
Additional Compensation- Teacher 1-12	\$41,291.00	\$5,250.06	\$3,249.94	\$32,791.00
Employee Benefits	\$0.00	\$2,407.26	\$1,987.46	(\$4,394.72)
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	\$10,074.62	\$8,523.46	\$24,292.92
Fund 27407 - Family Income Index	\$42,891.00	\$10,074.62	\$8,523.46	\$24,292.92
<b><u>Pediatric Autism</u></b>				
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
<b><u>Medicaid HSD</u></b>				
Salaries Expense- Counselor	\$4,987.00	\$500.00	\$3,000.00	\$1,487.00
Employee Benefits	\$1,817.00	\$238.65	\$1,432.24	\$146.11
Function 2100 - Support Services-Students	\$6,804.00	\$738.65	\$4,432.24	\$1,633.11
Fund 28144 - Medicaid HSD	\$6,804.00	\$738.65	\$4,432.24	\$1,633.11

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>COVID Testing Grant</b>				
General Supplies and Materials	\$51,732.00	\$809.58	\$190.42	\$50,732.00
<b>Function 1000 - Instruction</b>	<b>\$51,732.00</b>	<b>\$809.58</b>	<b>\$190.42</b>	<b>\$50,732.00</b>
Additional Compensation- Clerical	\$4,800.00	\$0.00	\$0.00	\$4,800.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>
Salaries Expense- Custodian	\$7,005.00	\$1,792.50	\$4,312.50	\$900.00
Employee Benefits	\$2,095.00	\$528.60	\$1,275.01	\$291.39
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$9,100.00</b>	<b>\$2,321.10</b>	<b>\$5,587.51</b>	<b>\$1,191.39</b>
<b>Fund 28211 - COVID testing grant</b>	<b>\$65,632.00</b>	<b>\$3,130.68</b>	<b>\$5,777.93</b>	<b>\$56,723.39</b>
 <b>Public School Capital Outlay</b>				
Renting Land and Buildings	\$55,461.00	\$46,217.50	\$9,243.50	\$0.00
<b>Function 4000 - Capital Outlay</b>	<b>\$55,461.00</b>	<b>\$46,217.50</b>	<b>\$9,243.50</b>	<b>\$0.00</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$55,461.00</b>	<b>\$46,217.50</b>	<b>\$9,243.50</b>	<b>\$0.00</b>
 <b>Capital Improvements HB-33</b>				
County Tax Collection Costs	\$500.00	\$3.25	\$0.00	\$496.75
<b>Function 2300 - Support Services-General Administration</b>	<b>\$500.00</b>	<b>\$3.25</b>	<b>\$0.00</b>	<b>\$496.75</b>
Supply Assets (Under \$5,000)	\$38,164.00	\$0.00	\$0.00	\$38,164.00
<b>Function 4000 - Capital Outlay</b>	<b>\$38,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,164.00</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$38,664.00</b>	<b>\$3.25</b>	<b>\$0.00</b>	<b>\$38,660.75</b>
 <b>Capital Improvements SB-9</b>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,000.00	\$0.00	\$0.00	\$2,000.00
General Supplies and Materials	\$100.00	\$958.55	\$0.00	(\$858.55)
Supply Assets (Under \$5,000)	\$9,743.00	\$2,112.66	\$0.00	\$7,630.34
<b>Function 4000 - Capital Outlay</b>	<b>\$11,843.00</b>	<b>\$3,071.21</b>	<b>\$0.00</b>	<b>\$8,771.79</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$11,843.00</b>	<b>\$3,071.21</b>	<b>\$0.00</b>	<b>\$8,771.79</b>
 <b>Capital Improvements SB-9 Local</b>				
County Tax Collection Costs	\$221.00	\$7.82	\$0.00	\$213.18
<b>Function 2300 - Support Services-General Administration</b>	<b>\$221.00</b>	<b>\$7.82</b>	<b>\$0.00</b>	<b>\$213.18</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$6,900.00	\$6,900.00	\$200.00	(\$200.00)
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
<b>Function 4000 - Capital Outlay</b>	<b>\$127,892.00</b>	<b>\$12,415.20</b>	<b>\$13,348.89</b>	<b>\$102,127.91</b>
<b>Fund 31701 - Capital Improvements SB-9 Local</b>	<b>\$128,113.00</b>	<b>\$12,423.02</b>	<b>\$13,348.89</b>	<b>\$102,341.09</b>
 <b>SB-9 Match Cash</b>				
Supply Assets (\$5,000 or less)	\$17,359.00	\$0.00	\$0.00	\$17,359.00
<b>Function 4000 - Capital Outlay</b>	<b>\$17,359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,359.00</b>
<b>Fund 31703 - Capital Improvements SB-9 Match Cash</b>	<b>\$17,359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,359.00</b>
 <b>Grand Total</b>	<b>\$2,228,577.00</b>	<b>\$1,312,110.92</b>	<b>\$406,179.42</b>	<b>\$510,286.66</b>

# La Academia Dolores Huerta

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2023; End Date: 04/30/2023; Status: Non-Void; Created On: 5/3/2023 1:29:09 PM

Bank					
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/14/2023	00035818	Journal Entry	Bank service fee April 2023		\$55.27
4/18/2023	1904	AP Warrant	Luna, Carlos		\$124.42
Sub Total					\$179.69

Bank					
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/3/2023		Payroll Liability Check	First Financial Administrators, Inc.		\$1,289.50
4/4/2023	135945	AP Warrant	Las Cruces Public Schools		\$4,621.75
4/4/2023	135946	AP Warrant	Stooney, LLC		\$650.00
4/5/2023		Payroll Liability Check	IRS		\$7,776.81
4/6/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$2,341.47
4/6/2023		Payroll Liability Check	NMPSIA		\$8,947.82
4/6/2023	135947	AP Warrant	Accountability and Compliance Resources LLC		\$638.63
4/6/2023	135948	AP Warrant	Infante Rubio, Maria		\$211.51
4/6/2023	135949	AP Warrant	Las Cruces Public Schools		\$4,621.75
4/6/2023	135950	AP Warrant	Lucci, Michele		\$2,500.00
4/6/2023	135951	AP Warrant	MusiciansFriend		\$309.97
4/6/2023	135952	AP Warrant	T Mobile		\$267.75
4/7/2023	04-001	Cash Receipt	Family Income Index	\$4,153.18	
4/10/2023	04-002	Cash Receipt	USDA February 2023	\$6,275.75	
4/10/2023	04-003-1	Cash Receipt	SEG April 2023	\$49,246.40	
4/14/2023		Payroll Liability Check	New Mexic State Treasurer		\$21,641.92
4/14/2023		Payroll Liability Check	US Bank- Payroll		\$27,172.90
4/18/2023	04-004	Cash Receipt	ARP III	\$20,766.80	
4/18/2023	135953	AP Warrant	ACES		\$1,678.42
4/18/2023	135954	AP Warrant	El Paso Electric		\$621.74
4/18/2023	135955	AP Warrant	Galvan de Lucero, Sylvy		\$278.51
4/18/2023	135956	AP Warrant	NMASBO		\$390.00
4/18/2023	135957	AP Warrant	PTS Office Systems		\$26.19
4/18/2023	135958	AP Warrant	Rodriguez, Mima		\$80.52
4/18/2023	135959	AP Warrant	Stericycle		\$73.84
4/18/2023	135960	AP Warrant	Stooney, LLC		\$850.00
4/18/2023	135961	AP Warrant	Verdugo, Edith A.		\$56.51
4/19/2023		Payroll Liability Check	IRS		\$8,568.16
4/19/2023	04-005	Cash Receipt	Lease Reimbursement Q3 FY2023	\$13,865.25	
4/24/2023		Payroll Liability Check	NM Taxation & Revenue Dept.		\$73.10
4/24/2023		Payroll Liability Check	Taxation & Revenue		\$2,008.18
4/25/2023	04-006	Cash Receipt	Dona Ana County Tax Collection	\$59.36	
4/25/2023	04-007	Cash Receipt	ESSER II	\$594.90	

Bank					
US Bank		Main			
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/26/2023	04-008	Cash Receipt	Title IV	\$10,000.00	
4/26/2023	135962	AP Warrant	ACES		\$1,118.95
4/26/2023	135963	AP Warrant	Campos, Julio		\$383.01
4/26/2023	135964	AP Warrant	City of Las Cruces		\$735.71
4/26/2023	135965	AP Warrant	Dumas Law Office, LLC		\$641.11
4/26/2023	135966	AP Warrant	Lozoya-Navarrete, Sandra		\$307.13
4/26/2023	135967	AP Warrant	New Mexico Association for Bilingual Education		\$700.00
4/26/2023	135968	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$333.90
4/28/2023		Payroll Liability Check	NM Department of Workforce Solutions		\$6,007.88
4/28/2023		Payroll Liability Check	US Bank- Payroll		\$23,803.11
Sub Total				\$104,961.64	\$131,727.75
Grand Total				\$104,961.64	\$131,907.44

## BANK RECONCILIATION

School: **La Academia Dolores Huerta**  
 Bank: **US Bank**  
 Account Description: **Main - 2144**  
 Statement Date: **April 30, 2023**

Beginning balance per bank	\$	568,734.46
Cleared transactions:		
Checks and withdrawals	\$	(146,725.30)
Deposits and credits	\$	104,961.64
Ending balance per bank	\$	526,970.80
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(6,290.09)
Balance per GL	\$	520,680.71



## BANK RECONCILIATION

School: **La Academia Dolores Huerta**  
 Bank: **US Bank**  
 Account Description: **Activity - 5089**  
 Statement Date: **April 30, 2023**

Beginning balance per bank	\$	5,101.79
Cleared transactions:		
Checks and withdrawals	\$	(262.83)
Deposits and credits	\$	-
Other bank adjustments	\$	-
Ending balance per bank	\$	<b>4,838.96</b>
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	-
Balance per GL	\$	<b>4,838.96</b>

## La Academia Dolores Huerta

### Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2023; Detail: No; Created On: 5/3/2023 1:32:55 PM

Description	11000	14000	21000	23000	24101	24106	24146	24154
11011 - Bank Accounts	(\$80,891.35)	\$808.34	\$8,892.14	\$8,897.38	(\$31,482.88)	\$138.83	(\$32,385.61)	\$0.00
11311 - Main Bank Acct - Cash (new)	\$379,056.26	(\$808.03)	\$57,762.87	(\$4,058.42)	(\$1,427.17)	(\$451.12)	\$32,370.49	(\$1,446.65)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$318,164.91</b>	<b>\$0.31</b>	<b>\$66,655.01</b>	<b>\$4,838.96</b>	<b>(\$32,910.03)</b>	<b>(\$314.49)</b>	<b>\$4.88</b>	<b>(\$1,446.65)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$318,164.91</b>	<b>\$0.31</b>	<b>\$66,655.01</b>	<b>\$4,838.96</b>	<b>(\$32,910.03)</b>	<b>(\$314.49)</b>	<b>\$4.88</b>	<b>(\$1,446.65)</b>
23011 - Accrued Salaries and Benefits	\$18,876.63	\$0.00	\$283.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	(\$17,355.35)	\$0.00	(\$283.80)	\$0.00	\$2.02	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,951.78	\$0.00	\$19.58	\$0.00	\$20.69	\$10.51	\$4.88	\$0.00
23141 - Federal Income Tax	\$1,538.04	\$0.00	\$5.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,594.00	\$0.00	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Fica	\$1,809.08	\$0.00	\$22.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$376.32	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB	\$6,880.64	\$0.00	\$85.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23222 - Fica	\$1,809.08	\$0.00	\$22.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23223 - Medicare	\$376.32	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - ERB	\$11,341.54	\$0.00	\$139.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Employee Ins.	\$5,455.79	\$0.00	\$0.00	\$0.00	\$5.52	\$0.00	\$0.00	\$0.00
23227 - Workers Compensation	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28247 - Voluntary Deductions	\$1,679.69	\$0.00	\$0.00	\$0.00	\$1.93	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$35,535.86</b>	<b>\$0.00</b>	<b>\$313.61</b>	<b>\$0.00</b>	<b>\$30.16</b>	<b>\$10.51</b>	<b>\$4.88</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$501,614.50	\$45.31	\$37,282.02	\$7,532.67	(\$5,289.69)	\$0.00	\$0.00	(\$5,984.66)
Net Increase/Decrease	(\$218,985.45)	(\$45.00)	\$29,079.38	(\$2,693.71)	(\$27,650.50)	(\$325.00)	\$0.00	\$4,538.21
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$282,629.05</b>	<b>\$0.31</b>	<b>\$66,341.40</b>	<b>\$4,838.96</b>	<b>(\$32,940.19)</b>	<b>(\$325.00)</b>	<b>\$0.00</b>	<b>(\$1,446.65)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$318,164.91</b>	<b>\$0.31</b>	<b>\$66,655.01</b>	<b>\$4,838.96</b>	<b>(\$32,910.03)</b>	<b>(\$314.49)</b>	<b>\$4.88</b>	<b>(\$1,446.65)</b>

## La Academia Dolores Huerta

### Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2023; Detail: No; Created On: 5/3/2023 1:32:55 PM

Description	24189	24301	24305	24306	24308	24330	25153	26204	27109
11011 - Bank Accounts	(\$10,000.00)	(\$31,546.26)	(\$327.25)	(\$1,574.95)	\$0.00	\$0.00	\$27,490.84	\$8,455.13	\$2,680.46
11311 - Main Bank Acct - Cash (new)	\$10,000.00	\$31,546.26	\$327.25	\$1,574.95	(\$916.86)	(\$20,773.87)	\$4,057.45	(\$2,203.00)	(\$2,609.86)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$916.86)</b>	<b>(\$20,773.87)</b>	<b>\$31,548.29</b>	<b>\$6,252.13</b>	<b>\$70.60</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$916.86)</b>	<b>(\$20,773.87)</b>	<b>\$31,548.29</b>	<b>\$6,252.13</b>	<b>\$70.60</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.45	\$2,061.19	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,311.45)	(\$2,061.19)	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.18	\$96.01	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.58	\$75.78	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.35	\$67.05	\$0.00	\$0.00
23143 - Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.13	\$171.98	\$0.00	\$0.00
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.73	\$40.22	\$0.00	\$0.00
23145 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$199.48	\$1,100.79	\$404.87	\$0.00	\$0.00
23222 - Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.13	\$171.98	\$0.00	\$0.00
23223 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.73	\$40.22	\$0.00	\$0.00
23224 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.72	\$735.58	\$0.00	\$0.00
23225 - Employee Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	\$680.72	\$443.70	\$0.00	\$0.00
23227 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28247 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.77	\$297.92	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202.09</b>	<b>\$5,334.83</b>	<b>\$2,545.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
Net Increase/Decrease	\$10,000.00	\$10,425.96	\$0.00	\$0.00	\$26,391.50	(\$10,967.27)	(\$6,662.30)	(\$24,740.05)	(\$1,932.97)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,118.95)</b>	<b>(\$26,108.70)</b>	<b>\$29,002.98</b>	<b>\$6,252.13</b>	<b>\$70.60</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$916.86)</b>	<b>(\$20,773.87)</b>	<b>\$31,548.29</b>	<b>\$6,252.13</b>	<b>\$70.60</b>

## La Academia Dolores Huerta

### Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2023; Detail: No; Created On: 5/3/2023 1:32:55 PM

Description	27407	28144	28211	31200	31600	31700	31701	31703	Total
11011 - Bank Accounts	\$0.00	\$6,803.72	\$0.00	(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,897.38
11311 - Main Bank Acct - Cash (new)	(\$563.97)	(\$311.08)	(\$8,470.27)	\$27,100.44	\$1,466.70	(\$6,371.18)	\$13,361.59	\$8,209.51	\$516,622.29
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,419.51)
<b>Subtotal of Account Type: Asset</b>	<b>(\$563.97)</b>	<b>\$6,492.64</b>	<b>(\$8,470.27)</b>	<b>(\$4,621.75)</b>	<b>\$38,988.51</b>	<b>(\$6,371.18)</b>	<b>\$116,472.99</b>	<b>\$0.00</b>	<b>\$513,100.16</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$563.97)</b>	<b>\$6,492.64</b>	<b>(\$8,470.27)</b>	<b>(\$4,621.75)</b>	<b>\$38,988.51</b>	<b>(\$6,371.18)</b>	<b>\$116,472.99</b>	<b>\$0.00</b>	<b>\$513,100.16</b>
23011 - Accrued Salaries and Benefits	\$103.69	\$311.08	\$713.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,461.09
23100 - Payroll Deductions and Withholdings	(\$103.69)	(\$311.08)	(\$713.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,137.79)
23126 - Unemployment Insurance	\$10.14	\$11.83	\$48.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.80
23141 - Federal Income Tax	\$5.61	\$16.84	\$5.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.19
23142 - State Income Tax	\$10.66	\$13.72	\$8.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.36
23143 - Fica	\$9.09	\$27.26	\$55.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.67
23144 - Medicare	\$2.13	\$6.38	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.05
23145 - ERB	\$49.23	\$58.50	\$209.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,788.33
23222 - Fica	\$9.09	\$27.26	\$55.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.67
23223 - Medicare	\$2.13	\$6.38	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.05
23224 - ERB	\$80.58	\$95.75	\$343.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,537.75
23225 - Employee Ins.	\$64.96	\$97.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.75
23227 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
28247 - Voluntary Deductions	\$44.16	\$66.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.69
<b>Subtotal of Account Type: Liability</b>	<b>\$287.78</b>	<b>\$427.57</b>	<b>\$752.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,444.91</b>
32300 - Unreserved Fund Balance	(\$1,393.04)	\$6,803.72	(\$12,927.25)	\$0.00	\$38,663.62	(\$3,299.97)	\$128,113.04	\$0.00	\$696,723.26
Net Increase/Decrease	\$541.29	(\$738.65)	\$3,704.67	(\$4,621.75)	\$324.89	(\$3,071.21)	(\$11,640.05)	\$0.00	(\$229,068.01)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$851.75)</b>	<b>\$6,065.07</b>	<b>(\$9,222.58)</b>	<b>(\$4,621.75)</b>	<b>\$38,988.51</b>	<b>(\$6,371.18)</b>	<b>\$116,472.99</b>	<b>\$0.00</b>	<b>\$467,655.25</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$563.97)</b>	<b>\$6,492.64</b>	<b>(\$8,470.27)</b>	<b>(\$4,621.75)</b>	<b>\$38,988.51</b>	<b>(\$6,371.18)</b>	<b>\$116,472.99</b>	<b>\$0.00</b>	<b>\$513,100.16</b>



**La Academia Dolores Huerta**  
**LEVEL I BEGINNING TEACHER & CERTIFIED STAFF SALARY SCHEDULE**  
**LEVEL II PROFESSIONAL AND LEVEL III MASTER TEACHER SALARY SCHEDULE**

*2023-24 School Year*

EXPER.	BA		BA+15		BA +45 orMA			MA+15			MA+45		
	Level I	Level II	Level I	Level II	Level I	Level II	Level III	Level I	Level II	Level III	Level I	Level II	Level III
0	\$ 52,950		\$ 53,000		\$ 53,050			\$ 53,100			\$ 53,150		
1	\$ 53,000		\$ 53,050		\$ 53,100			\$ 53,150			\$ 53,200		
2	\$ 53,050		\$ 53,100		\$ 53,150			\$ 53,200			\$ 53,250		
3	\$ 53,100	\$ 63,575	\$ 53,150	\$ 63,675	\$ 53,200	\$ 63,775		\$ 53,250	\$ 63,875		\$ 53,300	\$ 63,975	
4	\$ 53,150	\$ 63,675	\$ 53,200	\$ 63,775	\$ 53,250	\$ 63,875		\$ 53,300	\$ 63,975		\$ 53,350	\$ 64,075	
5	\$ 53,200	\$ 63,775	\$ 53,250	\$ 63,875	\$ 53,300	\$ 63,975		\$ 53,350	\$ 64,075		\$ 53,400	\$ 64,175	
6	\$ 53,250	\$ 63,875	\$ 53,300	\$ 63,975	\$ 53,350	\$ 64,075	\$ 74,210	\$ 53,400	\$ 64,175	\$ 74,310	\$ 53,450	\$ 64,275	\$ 74,410
7	\$ 53,300	\$ 63,975	\$ 53,350	\$ 64,075	\$ 53,400	\$ 64,175	\$ 74,410	\$ 53,450	\$ 64,275	\$ 74,510	\$ 53,500	\$ 64,375	\$ 74,610
8	\$ 53,350	\$ 64,075	\$ 53,400	\$ 64,175	\$ 53,450	\$ 64,275	\$ 74,610	\$ 53,500	\$ 64,375	\$ 74,710	\$ 53,550	\$ 64,475	\$ 74,810
9	\$ 53,400	\$ 64,175	\$ 53,450	\$ 64,275	\$ 53,500	\$ 64,375	\$ 74,810	\$ 53,550	\$ 64,475	\$ 74,910	\$ 53,600	\$ 64,575	\$ 75,010
10	\$ 53,450	\$ 64,275	\$ 53,500	\$ 64,375	\$ 53,550	\$ 64,475	\$ 75,010	\$ 53,600	\$ 64,575	\$ 75,110	\$ 53,650	\$ 64,675	\$ 75,210
11	\$ 53,500	\$ 64,375	\$ 53,550	\$ 64,475	\$ 53,600	\$ 64,575	\$ 75,210	\$ 53,650	\$ 64,675	\$ 75,310	\$ 53,700	\$ 64,775	\$ 75,410
12	\$ 53,550	\$ 64,475	\$ 53,600	\$ 64,575	\$ 53,650	\$ 64,675	\$ 75,410	\$ 53,700	\$ 64,775	\$ 75,510	\$ 53,750	\$ 64,875	\$ 75,610
13	\$ 53,600	\$ 64,575	\$ 53,650	\$ 64,675	\$ 53,700	\$ 64,775	\$ 75,610	\$ 53,750	\$ 64,875	\$ 75,710	\$ 53,800	\$ 64,975	\$ 75,810
14	\$ 53,650	\$ 64,675	\$ 53,700	\$ 64,775	\$ 53,750	\$ 64,875	\$ 75,810	\$ 53,800	\$ 64,975	\$ 75,910	\$ 53,850	\$ 65,075	\$ 76,010
15	\$ 53,700	\$ 64,775	\$ 53,750	\$ 64,875	\$ 53,800	\$ 64,975	\$ 76,010	\$ 53,850	\$ 65,075	\$ 76,110	\$ 53,900	\$ 65,175	\$ 76,210
16	\$ 53,750	\$ 64,875	\$ 53,800	\$ 64,975	\$ 53,850	\$ 65,075	\$ 76,210	\$ 53,900	\$ 65,175	\$ 76,310	\$ 53,950	\$ 65,275	\$ 76,410
17	\$ 53,800	\$ 64,975	\$ 53,850	\$ 65,075	\$ 53,900	\$ 65,175	\$ 76,410	\$ 53,950	\$ 65,275	\$ 76,510	\$ 54,000	\$ 65,375	\$ 76,610
18	\$ 53,850	\$ 65,075	\$ 53,900	\$ 65,175	\$ 53,950	\$ 65,275	\$ 76,610	\$ 54,000	\$ 65,375	\$ 76,710	\$ 54,050	\$ 65,475	\$ 76,810
19	\$ 53,900	\$ 65,175	\$ 53,950	\$ 65,275	\$ 54,000	\$ 65,375	\$ 76,810	\$ 54,050	\$ 65,475	\$ 76,910	\$ 54,100	\$ 65,575	\$ 77,010
20	\$ 53,950	\$ 65,275	\$ 54,000	\$ 65,375	\$ 54,050	\$ 65,475	\$ 77,010	\$ 54,100	\$ 65,575	\$ 77,110	\$ 54,150	\$ 65,675	\$ 77,210
21	\$ 54,000	\$ 65,375	\$ 54,050	\$ 65,475	\$ 54,100	\$ 65,575	\$ 77,210	\$ 54,150	\$ 65,675	\$ 77,310	\$ 54,200	\$ 65,775	\$ 77,410
22	\$ 54,050	\$ 65,475	\$ 54,100	\$ 65,575	\$ 54,150	\$ 65,675	\$ 77,410	\$ 54,200	\$ 65,775	\$ 77,510	\$ 54,250	\$ 65,875	\$ 77,610
23	\$ 54,100	\$ 65,575	\$ 54,150	\$ 65,675	\$ 54,200	\$ 65,775	\$ 77,610	\$ 54,250	\$ 65,875	\$ 77,710	\$ 54,300	\$ 65,975	\$ 77,810
24	\$ 54,150	\$ 65,675	\$ 54,200	\$ 65,775	\$ 54,250	\$ 65,875	\$ 77,810	\$ 54,300	\$ 65,975	\$ 77,910	\$ 54,350	\$ 66,075	\$ 78,010
25	\$ 54,200	\$ 65,775	\$ 54,250	\$ 65,875	\$ 54,300	\$ 65,975	\$ 78,010	\$ 54,350	\$ 66,075	\$ 78,110	\$ 54,400	\$ 66,175	\$ 78,210
26	\$ 54,250	\$ 65,875	\$ 54,300	\$ 65,975	\$ 54,350	\$ 66,075	\$ 78,210	\$ 54,400	\$ 66,175	\$ 78,310	\$ 54,450	\$ 66,275	\$ 78,410
27	\$ 54,300	\$ 65,975	\$ 54,350	\$ 66,075	\$ 54,400	\$ 66,175	\$ 78,410	\$ 54,450	\$ 66,275	\$ 78,510	\$ 54,500	\$ 66,375	\$ 78,610
28	\$ 54,350	\$ 66,075	\$ 54,400	\$ 66,175	\$ 54,450	\$ 66,275	\$ 78,610	\$ 54,500	\$ 66,375	\$ 78,710	\$ 54,550	\$ 66,475	\$ 78,810
29	\$ 54,400	\$ 66,175	\$ 54,450	\$ 66,275	\$ 54,500	\$ 66,375	\$ 78,810	\$ 54,550	\$ 66,475	\$ 78,910	\$ 54,600	\$ 66,575	\$ 79,010
30	\$ 54,450	\$ 66,275	\$ 54,500	\$ 66,375	\$ 54,550	\$ 66,475	\$ 79,010	\$ 54,600	\$ 66,575	\$ 79,110	\$ 54,650	\$ 66,675	\$ 79,210

Additional Years beyond 31 will add an additional \$50 per year.

*\*Out-of-District Experience Allowed: Equivalent experience is given for certified teaching experience.*

*\*\*Status of Collective Bargaining: Not Applicable*

*\*\*Prior Year Salary Schedule, if collective bargaining is not complete: Not Applicable*

*\*\*\*Salary Schedule is subject to change each year*

*\*\*\*\*Additional increments will be paid for ELTP days worked based on the employees' daily rate which will ensure minimum compensation is reached per HB2.*

**La Academia Dolores Huerta  
Proposed Operational Budget  
FY2023-2024**

Revenue Description (Fund)	Estimated FY22-23 Revenues	Projected FY23-24 Revenues
Operational Cash Carryover	\$ 501,614	\$ 106,631
Refund of Prior Year's Expenditures	\$ 363	\$ -
State Equalization Guarantee	\$ 781,357	\$ 873,857
<b>Total Operational Revenues</b>	<b>\$ 1,283,334</b>	<b>\$ 980,489</b>

Expenditures Description	Estimated FY22-23 Expenditures	FTE	Projected FY23-24 Expenditures	FTE
Salaries Expense- Subs	\$ 900		\$ -	
Salaries Expense- Teacher's 1-12	\$ 369,130	7	\$ 277,240	4.66
Salaries Expense- Teacher's SPED	\$ 18,612	0.35	\$ 27,525	
Salaries Expense- Teacher's At Risk	\$ 55,642	1	\$ 74,810	1
Additional Compensation- Teacher's 1-12	\$ 2,040		\$ 2,000	
Additional Compensation- Teacher's Bilingual	\$ 5,202		\$ 5,500	
Additional Compensation- Teacher's At Risk	\$ 250		\$ 250	
Additional Compensation- ELTP	\$ 34,203		\$ -	
Educational Retirement	\$ 155		\$ -	
Educational Retirement (ERB)	\$ 75,707		\$ 50,682	
Educational Retirement (ERB)	\$ 3,192		\$ -	
Educational Retirement	\$ 694		\$ 998	
Educational Retirement	\$ 9,585		\$ 13,623	
Educational Retirement	\$ 5,869		\$ -	
ERA - Retiree Health	\$ 18		\$ -	
Retiree Health (ERA)	\$ 8,829		\$ 5,585	
Retiree Health (ERA)	\$ 372		\$ -	
Retiree Health	\$ 81		\$ 110	
Retiree Health	\$ 1,174		\$ 1,501	
Retiree Health	\$ 710		\$ -	
FICA Payments	\$ 737		\$ -	
FICA	\$ 27,949		\$ 17,313	
FICA	\$ 1,154		\$ -	
FICA Payments	\$ 251		\$ 341	
FICA Payments	\$ 3,639		\$ 4,654	
FICA Payments	\$ 2,135		\$ -	
Medicare	\$ 172		\$ -	
Medicare	\$ 6,537		\$ 4,077	
Medicare	\$ 270		\$ -	
Medicare Payments	\$ 59		\$ 80	
Medicare Payments	\$ 851		\$ 1,096	
Medicare Payments	\$ 499		\$ -	
Health and Medical Premiums	\$ 23,096		\$ 24,943	
Health and Medical Premiums	\$ 1,363		\$ -	
Life	\$ 4		\$ 5	
Life	\$ 761		\$ 800	
Life	\$ 10		\$ 100	
Life	\$ 73		\$ 73	
Life	\$ 76		\$ -	

**La Academia Dolores Huerta  
Proposed Operational Budget  
FY2023-2024**

Dental	\$	1,512	\$	1,512	
Dental	\$	84	\$	-	
Vision	\$	303	\$	303	
Vision	\$	17	\$	-	
Disability	\$	749	\$	749	
Disability Ins	\$	11	\$	11	
Disability	\$	41	\$	-	
Unemployment Compensation	\$	298	\$	298	
Unemployment Compensation	\$	7,495	\$	7,575	
Unemployment Compensation	\$	133	\$	133	
Unemployment Compensation	\$	52	\$	52	
Unemployment Compensation	\$	1,327	\$	1,327	
Unemployment Compensation	\$	618	\$	-	
Workers Compensation Employer's Fee	\$	2	\$	2	
Workers Compensation Employer's Fee	\$	68	\$	68	
Workers Compensation Employer's Fee	\$	2	\$	2	
Workers Compensation Employer's Fee	\$	6	\$	6	
Workers Compensation Employer's Fee	\$	5	\$	-	
Professional Development	\$	49	\$	-	
Other Charges	\$	376	\$	375	
Other Contract Services	\$	6,400	\$	6,400	
Instructional Materials	\$	-	\$	11,998	
Software	\$	17,328	\$	9,228	
General Supplies and Materials	\$	3,446	\$	5,000	
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>702,325</b>	<b>\$</b>	<b>558,346</b>	
Diagnosticians-Contracted	\$	3,700	\$	2,000	
Speech Therapist- Contracted	\$	8,300	\$	3,000	
Specialists - Contracted	\$	20,000	\$	7,009	
<b>Function 2100 - Support Services-Students</b>	<b>\$</b>	<b>32,000</b>	<b>\$</b>	<b>12,009</b>	
Salaries Expense- Head Admin	\$	98,000	1 \$	103,880	1
Educational Retirement	\$	16,807	\$	18,854	
ERA - Retiree Health	\$	1,960	\$	2,078	
FICA Payments	\$	5,582	\$	6,441	
Medicare Payments	\$	1,305	\$	1,517	
Health and Medical Premiums	\$	12,652	\$	13,664	
Life	\$	188	\$	188	
Dental	\$	213	\$	213	
Vision	\$	76	\$	76	
Disability	\$	313	\$	313	
Unemployment Compensation	\$	810	\$	810	
Workers Compensation Employers Fee	\$	9	\$	10	
Professional Development	\$	2,093	\$	2,000	
Auditing	\$	16,401	\$	16,401	
Legal	\$	9,000	\$	3,000	
Other Charges	\$	92	\$	100	
<b>Function 2300 - Support Services-General Administration</b>	<b>\$</b>	<b>165,501</b>	<b>\$</b>	<b>169,544</b>	

**La Academia Dolores Huerta  
Proposed Operational Budget  
FY2023-2024**

Salaries Expense- Clerical	\$	25,520	1	\$	-	
Educational Retirement (ERB)	\$	4,377		\$	-	
Retiree Health (ERA)	\$	510		\$	-	
FICA	\$	1,572		\$	-	
Medicare	\$	368		\$	-	
Life	\$	63		\$	63	
Dental	\$	223		\$	223	
Vision	\$	45		\$	45	
Disability	\$	86		\$	86	
Unemployment Compensation	\$	568		\$	568	
Workers Comp Employer's Fee	\$	9		\$	10	
Other Charges	\$	154		\$	-	
<b>Function 2400 - Support Services-School Administration</b>	<b>\$</b>	<b>33,495</b>		<b>\$</b>	<b>995</b>	
Salaries Expense	\$	55,330	1	\$	58,650	1
Educational Retirement (ERB)	\$	9,489		\$	10,645	
Retiree Health (ERA)	\$	1,107		\$	1,173	
FICA	\$	3,401		\$	3,636	
Medicare	\$	795		\$	856	
Life	\$	66		\$	66	
Dental	\$	667		\$	667	
Vision	\$	106		\$	106	
Disability	\$	195		\$	195	
Unemployment Compensation	\$	743		\$	743	
Workers Compensation Employer's Fee	\$	9		\$	10	
Professional Development	\$	2,311		\$	2,311	
Other Professional/Technical Services	\$	98,263		\$	93,000	
Software	\$	13,817		\$	14,000	
General Supplies & Materials	\$	1,859		\$	-	
<b>Function 2500 - Central Services</b>	<b>\$</b>	<b>188,158</b>		<b>\$</b>	<b>186,059</b>	
M & R - Vehicles	\$	3,013		\$	-	
Electricity	\$	14,000		\$	14,000	
Bldg. Heat-Natural Gas	\$	5,982		\$	6,000	
Water/Sewer/Trash	\$	6,500		\$	6,500	
Communications	\$	3,300		\$	3,300	
Property/Liability Insurance	\$	21,329		\$	22,886	
Operation & Maintenance of Plant-Gasoline	\$	1,100		\$	850	
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$</b>	<b>55,224</b>		<b>\$</b>	<b>53,536</b>	
<b>Fund 11000 - Operational</b>	<b>\$</b>	<b>1,176,703</b>		<b>\$</b>	<b>980,488</b>	
				\$	0	

# Principal's Report

May 11, 2023

## **FY22-23 Registrations:**

Grade	Enrolled	Incoming
6 <sup>th</sup>	22	17
7 <sup>th</sup>	27	14
8 <sup>th</sup>	23	19
Total	72	50

*\*Incoming Preregistrations to date (approx. 50)*

## **LADH News:**

- LADH received the official award notice for Community Schools (Planning Grant) for FY24.
- LADH FY24 Budget and Ed Plan were officially submitted on Wednesday, May 3, 2023
- Finance Committee met on Thursday, May 11, 2023 @5pm (See Finance Report)

## **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/SPED EA.

## **Upcoming Events:**

- End of Year Performance on May 26 @ LCHS (Tickets are \$5)
- CCP Presentations will take place the week of May 15, 2023 (see email for times)
- LADH Alumni Senior Walk, May 18, 2023 @ 10am(ish)
- Illuminate Testing Begins May 22, 2023
- 8<sup>th</sup> Grade Farewell, June 2, 2023 on the front lawn.
- Last Day of School June 9, 2023

## **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