



La Academia Dolores Huerta Charter Middle School

"A Dual Language Charter Middle School"

400 W.Bell St.

Las Cruces, NM 88005

Phone: 575-526-2984

Fax: 575-523-5407

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

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

Regular Governing Council Meeting Minutes

Thursday, June 10, 2021 at 5:30 PM, LADH

Zoom Link:

<https://zoom.us/j/2333031223?pwd=RXliatJWnJFZ01vc1FXQXZPd0l6QT09>

Meeting ID: 233 303 1223

Passcode: 2vKRk0

- 1) Adrian Gaytan called the meeting to order at 5:46 PM. Meeting start time was delayed due to difficulties with initiating meeting using Zoom.

- 2) Roll call and establish quorum

GC Members Present:

Adrian Gaytan, President
Robert Palacios, Treasurer
Elaine Palma, Secretary
Yoli Silva, Vice-President

GC Members Absent:

Michael Sena, General Member

Quorum established

Guests: Sylvy Galvan de Lucero, Head Administrator; Michelle Paz, Vice-Principal;
Mirna Rodriguez, Business Specialist

- 3) Approval of agenda

Robert Palacios moved to approve the 6.10.21 regular GC meeting agenda; Adrian Gaytan seconded

Roll-call vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: 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 one present to provide public comment.

5) Review, discussion, and possible approval of May 13, 2021 Regular GC Meeting Minutes.

Adrian Gaytan moved to approve the May 13, 2021 regular GC meeting minutes;

Elaine Palma seconded

Roll-call vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: yes

None opposed, motion passed

ACTION ITEMS

6) Review, discussion, and possible approval of IDEA B funding application.

Sylvy Galvan de Lucero presented:

- IDEA B is funding for special education.
- Funding for the 2021-2022 academic year will be \$20,806, which is approximately \$4,000 less than that received in the 2020-2021 academic year. This is due to a decrease in the number of students with active IEP's.
- The application was moved to a different platform and LADH did not receive access until after the application deadline. The application was turned in last week, but it cannot be approved until the GC votes on it and sends in the assurance signature form.
- Robert Palacios asked if there were any concerns with voting to approve the application. Elaine Palma reminded everyone that the application was the same as last year's with the exception of the decrease in the number of students with active IEP's.

Robert Palacios moved to approve the IDEA B funding application; Adrian Gaytan seconded

Roll-call vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: yes

None opposed, motion passed

- 7) Review, discussion, and possible approval of the 2021-2022 Head Administrator's contract.

Elaine Palma presented:

- Draft of contract was emailed to Mrs. Galvan de Lucero for review and input. She identified three areas that needed to be addressed:
 - Items #1 and 11 had the wrong dates;
 - Item #11: NM approved a 1.5% raise for all and she was not sure if the salary reflected the raise;
 - Item #12: would need to require supporting documentation provided to Business Specialist for auditing purposes
- Concerns were discussed with Natasha Cuylear, Dumas Law Office, and corrections were made. During the meeting, it was noted that there was one incorrect date which Elaine Palma corrected.
- Elaine Palma pointed out that there was one major addition to this year's contract, the provision for a bonus. Per the contract, if merited, the GC has the option to offer Mrs. Galvan de Lucero a bonus after completion of the mid and final academic year Head Administrators evaluations.

Adrian Gaytan moved to approve the 2021-2022 Head Administrator's contract; Robert Palacios seconded

Roll-call vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: yes

None opposed, motion passed

- 8) Review, discussion, and possible approval of BAR 560-000-2021-0023-I and 560-000-2021-0024-T.

Robert Palacios presented:

- BAR 560-000-2021-0023-I to budget USDA claims/funding of \$1,876; funding added to food services
- BAR 560-000-2021-0024-T: transfer of \$5,466 CSP grant monies from Instruction to Operations/Maintenance function.

Finance committee recommends approval of both BARs.

Robert Palacios moved to approve BAR 560-000-2021-0023-I and 560-000-2021-0024-T; Yoli Silva seconded

Roll-call vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: yes

None opposed, motion passed

- 9) Review, Discussion, and possible approval of Funds Transfer to close out bank account.
Robert Palacios presented:
- Mary Hagemann with the Vigil Group was given authorization from Mike Vigil, after the Finance Committee Meeting, to transfer the remaining \$336,685.18 from the old main US Bank account to the new main US Bank account, subsequently closing the old main account.

Robert Palacios moved to transfer the remaining \$336,685.18 from the old main US Bank account to the new main US Bank account, subsequently closing the old main account; Adrian Gaytan seconded

Roll-call vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: yes

None opposed, motion passed

- 10) Review, discussion, and possible approval of New GC Members.
Adrian Gaytan reported that a letter of interest from Dalina Matsumoto was received. He and Robert Palacios spoke with her and discussed the time commitments and trainings required of GC members. Robert Palacios reported that he feels she would be a great asset to the GC.

Elaine Palma reported that typically new members are present at the GC meeting during which they are voting in. Adrian Gaytan suggested that the vote be tabled until the July GC meeting at which time Dalina Matsumoto. Elaine Palma pointed out that this would allow Ms. Matsumoto time to complete the initial required training that allows for her to vote.

Adrian Gaytan moved to table the vote on new GC members; Elaine Palma seconded

Roll-call vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: yes

None opposed, motion passed

- 11) Review, discussion, and possible approval of 2021-2022 GC Officer Elections.
Robert Palacios presented:

- Robert Palacios reported that he had reviewed the bylaws and noted some discrepancies.
- Elaine Palma noted that he did not have the most current version and shared her screen.
- Upon review it was noted that there was a discrepancy as an annual meeting is referenced in the bylaws, but that provision was previously removed.

- Additionally, after reviewing terms of office it was determined that there was not a need for officer elections as all officers were still within their term limits.
- Robert Palacios will review the bylaws to identify any other discrepancies and will recommended changes which the GC will vote on at the July meeting.

Robert Palacios moved to table the 2021-2022 GC officer elections as they are not needed at this time; Adrian Gaytan seconded

Roll-call vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: yes

None opposed, motion passed

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

12) Finance Committee Report: Robert Palacios reported that all accounts look good and final carry over amount will be reviewed/presented at the July GC meeting.

13) Review parent involvement/recruitment letter for all organizations requiring parent volunteers.

Mrs. Galva de Lucero presented:

- Identified a need for the creation of a single letter to parents which would identify/summarize all opportunities for parent involvement and would strongly encourage/recommend that parents select at least one committee/organization to serve on.
- GC discussed different ways to encourage parent involvement. Elaine Palma suggested having class contests; Robert Palacios suggested having the GC give a presentation at the 6th grade orientation; Adrian Gaytan suggested holding a shared cookout event to get more people involved.

14) Annual calendars: GC; administrative; financial

Elaine Palma reminded everyone about the need for annual calendars. She presented the format the GC will be using, and Mrs. Galvan de Lucero and Mirna Rodriguez stated they too would be using the same format. Mrs. Palma, Mrs. Galvan de Lucero, and Mrs. Rodriguez will work on filling out the calendar and present it in July.

15) End of year report:

- a. Student attendance: great attendance for in-person learning; attendance for remote learning students was never great and greatly decreased towards end of last 9-weeks. Engage NM gave parents incorrect information by letting them know that students could not fail because of COVID. Mrs. Galvan de Lucero called Santa Fe and they confirmed that schools have the option to fail students. They stated they will contact Engage NM to clarify.
- b. Student academic progress:

Mrs. Galvan de Lucero sent the GC a spreadsheet detailing Illuminate assessment scores and noted which students passed, are being retained, and were selected for summer school.

- c. Staff update: Coach Rob is retiring and therefore Mr. Salazar, mariachi teacher who is also certified in physical education, will be covering. Elena Velasco, social worker, will not be returning as she has taken a full-time position. Sylvia Salinas, Spanish teacher, will not be returning, but a replacement has been found pending PED approval.
- d. State testing: Mrs. Galvan de Lucero reviewed Illuminate test scores. Noted that any students attending summer school will need to retake Illuminate.

16) 2020-2021 student recruitment/enrollment update: 79 students

17) Head Administrators Report:

- 24 6-graders have pre-registered
- The number of returning 7th and 8th graders has not been clearly identified as waiting on results of summer school and retention.
- Ballet Folklórico took 2nd place in El Paso competition
- Recruitment events: a Wednesday event at the Farmer's Market to target students on field trips; another event at Lalo's Sonora Style Hotdogs
- 8th grade send-off scheduled for 6/15/21 at 2PM.

18) Secretary Report

- GC Recruitment: Continue to contact parents and community members
- GC Training: One more opportunity to complete all trainings; final report will be presented in July.
- Head Administrator's Evaluation Update: completed and reviewed with Mrs. Galvan de Lucero in May.

19) Adrian Gaytan moved to adjourn the GC general meeting at 7:05PM; Elaine Palma seconded

Roll-call vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: 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: 560-000-2021-0023-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: La Academia Dolores Huerta

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

Contact: Mary Hagemann, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7704

Email: mary@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.44500 \$1,876

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$6,802	\$1,876	\$8,678	
Sub Total						\$1,876		
Indirect Cost								
DOC. TOTAL						\$1,876		

Justification:

To budget USDA Claims

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: 560-000-2021-0024-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: La Academia Dolores Huerta

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

Contact: Mary Hagemann, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7704

Email: mary@vigilgroup.net

FLOWTHROUGH ONLY
Budget Period: 07/01/2020 To: 06/30/2021
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24146 Charter Schools	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,032	(\$5,466)	\$4,566	
24146 Charter Schools	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial	\$4,968	\$2,799	\$7,767	
24146 Charter Schools	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$2,667	\$2,667	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To move budget based on expenditures.

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
Revenue Report
as of May 31st, 2021**

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 05/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ;
Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/9/2021 5:36:40 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational - SEG	\$ 909,472.00	\$ 876,755.00	\$ 32,717.00
Food Service	\$ -	\$ 1,875.20	\$ (1,875.20)
Title I	\$ 76,603.00	\$ 34,516.52	\$ 42,086.48
IDEA-B	\$ 24,894.00	\$ -	\$ 24,894.00
CSP Grant	\$ 65,000.00	\$ -	\$ 65,000.00
Title II	\$ 12,575.00	\$ 90.00	\$ 12,485.00
Title IV	\$ 10,000.00	\$ 10,000.00	\$ -
CARES Act	\$ 47,874.00	\$ 21,823.66	\$ 26,050.34
Governor's Emergency Education Relief Fund (GEER)	\$ 1,399.00	\$ -	\$ 1,399.00
CARES/GEER - Hepa Filters	\$ 2,977.00	\$ -	\$ 2,977.00
CRRSA/ESSER II	\$ 192,529.00	\$ -	\$ 192,529.00
Title XIX MEDICAID	\$ 23,881.00	\$ 2,105.60	\$ 21,775.40
GO Bond Student Library SB-66	\$ 5,516.00	\$ -	\$ 5,516.00
PSCOC Lease Assistance	\$ 60,530.00	\$ 45,397.50	\$ 15,132.50
HB-33 Ad Valorem Taxes	\$ -	\$ 2,565.10	\$ (2,565.10)
SB-9 State Match	\$ 17,129.00	\$ -	\$ 17,129.00
SB-9 Ad Valorem Taxes	\$ 22,062.00	\$ 21,421.67	\$ 640.33
Total	\$ 1,472,441.00	\$ 1,016,550.25	\$ 455,890.75

**La Academia Dolores Huerta
Expenditure Report
as of May 31st, 2021**

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 05/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By
Account Type: No; Include Unposted Transactions: No; Created On: 6/10/2021 10:09:54 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Salaries Expense - LT Subs	\$ 111,157.00	\$ 73,938.82	\$ 74,185.71	\$ (36,967.53)
Salaries Expense - Teachers	\$ 193,797.00	\$ 203,785.35	\$ 41,484.87	\$ (51,473.22)
Salaries Expense - Educational Assistants	\$ 22,850.00	\$ 17,980.60	\$ 4,154.31	\$ 715.09
Salaries Expense - SPED Teachers	\$ 15,477.00	\$ 8,492.48	\$ -	\$ 6,984.52
Salaries Expense - "At-Risk" Teachers	\$ 70,154.00	\$ -	\$ -	\$ 70,154.00
Additional Compensation - Teachers	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Additional Compensation - SPED Teachers	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Additional Compensation - Bilingual	\$ -	\$ 4,534.00	\$ -	\$ (4,534.00)
Benefits	\$ 135,995.00	\$ 91,357.78	\$ 36,208.01	\$ 8,429.21
Professional Development	\$ 900.00	\$ -	\$ -	\$ 900.00
Other Charges	\$ 44.00	\$ 88.00	\$ 44.00	\$ (88.00)
Other Contract Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Other Textbooks	\$ 12,617.00	\$ -	\$ -	\$ 12,617.00
Software	\$ 15,928.00	\$ 15,927.40	\$ -	\$ 0.60
General Supplies and Materials	\$ 3,384.00	\$ 3,242.53	\$ 107.30	\$ 34.17
Function 1000 - Instruction	\$ 596,303.00	\$ 419,346.96	\$ 156,184.20	\$ 20,771.84
Salaries Expense - Counselor	\$ 1,699.00	\$ -	\$ -	\$ 1,699.00
Benefits	\$ 3,881.00	\$ -	\$ -	\$ 3,881.00
Diagnosticians-Contracted	\$ 8,700.00	\$ 3,980.49	\$ 4,719.51	\$ -
Speech Therapist- Contracted	\$ 8,460.00	\$ 3,325.74	\$ 5,134.26	\$ -
Specialists - Contracted	\$ 33,550.00	\$ 70.00	\$ 2,000.00	\$ 31,480.00
Other Contract Services	\$ 350.00	\$ -	\$ 350.00	\$ -
General Supplies & Materials	\$ 500.00	\$ 280.53	\$ -	\$ 219.47
Function 2100 - Support Services Students	\$ 57,140.00	\$ 7,656.76	\$ 12,203.77	\$ 37,279.47
General Supplies & Materials	\$ 526.00	\$ -	\$ 525.30	\$ 0.70
Function 2200 - Support Services Instruction	\$ 526.00	\$ -	\$ 525.30	\$ 0.70
Salaries Expense - Superintendent	\$ 90,100.00	\$ 82,591.74	\$ 7,508.26	\$ -
Salaries Expense - Assistant Principal	\$ 43,139.00	\$ 40,523.72	\$ 2,614.33	\$ 0.95
Benefits	\$ 46,297.00	\$ 42,477.84	\$ 3,721.79	\$ 97.37
Professional Development	\$ 596.00	\$ 495.00	\$ -	\$ 101.00
Auditing	\$ 15,288.00	\$ 14,832.81	\$ 167.19	\$ 288.00
Legal	\$ 20,000.00	\$ 3,756.58	\$ 16,243.42	\$ -
Other Charges	\$ 146.00	\$ 92.07	\$ -	\$ 53.93
Advertising	\$ 599.00	\$ -	\$ -	\$ 599.00
Board Training	\$ 234.00	\$ -	\$ -	\$ 234.00
Function 2300 - Support Services General Administration	\$ 216,399.00	\$ 184,769.76	\$ 30,254.99	\$ 1,374.25
Salaries Expense - Secretary	\$ 22,714.00	\$ 20,821.02	\$ 1,892.87	\$ 0.11
Benefits	\$ 5,932.00	\$ 5,262.89	\$ 498.53	\$ 170.58
Professional Development	\$ 62.00	\$ -	\$ -	\$ 62.00
General Supplies and Materials	\$ 187.00	\$ -	\$ -	\$ 187.00
Function 2400 - Support Services School Administration	\$ 28,895.00	\$ 26,083.91	\$ 2,391.40	\$ 419.69
Salaries Expense - Business Manager	\$ 49,248.00	\$ 45,143.56	\$ 4,104.04	\$ 0.40
Benefits	\$ 13,037.00	\$ 11,791.98	\$ 1,125.54	\$ 119.48
Professional Development	\$ 1,451.00	\$ 990.00	\$ -	\$ 461.00
Central Service/Other Professional/Technical Services	\$ 100,234.00	\$ 69,262.05	\$ 27,223.30	\$ 3,748.65
Employee Travel	\$ 385.00	\$ -	\$ -	\$ 385.00
Other contracted service	\$ 10,602.00	\$ 10,100.39	\$ 499.61	\$ 2.00
Software	\$ 14,333.00	\$ 14,332.49	\$ -	\$ 0.51
General Supplies & Materials	\$ 1,320.00	\$ 1,281.79	\$ 389.42	\$ (351.21)
Function 2500 - Central Services	\$ 190,610.00	\$ 152,902.26	\$ 33,341.91	\$ 4,365.83

**La Academia Dolores Huerta
Expenditure Report
as of May 31st, 2021**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Custodial	\$ 11,550.00	\$ 10,587.50	\$ 962.50	\$ -
Additional Compensation	\$ 500.00	\$ -	\$ -	\$ 500.00
Benefits	\$ 2,976.00	\$ 2,592.53	\$ 238.62	\$ 144.85
M & R - Vehicles	\$ 557.00	\$ 41.23	\$ -	\$ 515.77
Electricity	\$ 15,600.00	\$ 6,040.72	\$ 8,959.28	\$ 600.00
Bldg. Heat-Natural Gas	\$ 2,600.00	\$ 1,884.12	\$ 615.88	\$ 100.00
Water/Sewer/Trash	\$ 5,200.00	\$ 3,313.85	\$ 1,686.15	\$ 200.00
Communications	\$ 1,149.00	\$ 148.76	\$ -	\$ 1,000.24
Rental of Equipment and Vehicles	\$ 68.00	\$ -	\$ -	\$ 68.00
Property/Liability Insurance	\$ 21,933.00	\$ 21,933.00	\$ -	\$ -
Other Contract Services	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
General Supplies and Materials	\$ 1,804.00	\$ 813.34	\$ 336.03	\$ 654.63
Gasoline	\$ 1,000.00	\$ 438.43	\$ 561.57	\$ -
Tires/Tubes	\$ 739.00	\$ -	\$ -	\$ 739.00
Supply Asset(\$1000 Or Less)	\$ 1,900.00	\$ 1,540.47	\$ 121.53	\$ 238.00
Function 2600 - Operation & Maintenance of Plant	\$ 84,576.00	\$ 49,333.95	\$ 13,481.56	\$ 21,760.49
Salaries Expense - Food Services	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Benefits	\$ 3,637.00	\$ -	\$ -	\$ 3,637.00
Food	\$ 449.00	\$ -	\$ -	\$ 449.00
Non-Food Items	\$ 326.00	\$ -	\$ -	\$ 326.00
Function 3100 - Food Services	\$ 19,412.00	\$ -	\$ -	\$ 19,412.00
Fund 11000 - Operational	\$ 1,193,861.00	\$ 840,093.60	\$ 248,383.13	\$ 105,384.27
<u>Instructional Material</u>				
Direct Instructional Materials 30%	\$ 608.00	\$ -	\$ -	\$ 608.00
Function 1000 - Instruction	\$ 608.00	\$ -	\$ -	\$ 608.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 608.00	\$ -	\$ -	\$ 608.00
<u>Food Services</u>				
Other Charges	\$ 200.00	\$ 200.00	\$ -	\$ -
Food	\$ 6,802.00	\$ -	\$ 71,300.00	\$ (64,498.00)
General Supplies & Materials	\$ 600.00	\$ 385.16	\$ -	\$ 214.84
Function 3100 - Food Services Operations	\$ 7,602.00	\$ 585.16	\$ 71,300.00	\$ (64,283.16)
Fund 21000 - Food Services	\$ 7,602.00	\$ 585.16	\$ 71,300.00	\$ (64,283.16)
<u>Activity Fund</u>				
Other Charges	\$ 140.00	\$ -	\$ -	\$ 140.00
General Supplies and Materials	\$ 11,006.00	\$ 2,242.19	\$ 60.00	\$ 8,703.81
Function 1000 - Instruction	\$ 11,146.00	\$ 2,242.19	\$ 60.00	\$ 8,843.81
Fund 23000 - Non-Instructional Support	\$ 11,146.00	\$ 2,242.19	\$ 60.00	\$ 8,843.81
<u>Title I</u>				
Salaries Expense	\$ 51,908.00	\$ 42,210.00	\$ 8,442.00	\$ 1,256.00
Benefits	\$ 24,695.00	\$ 11,006.68	\$ 3,445.90	\$ 10,242.42
Function 1000 - Instruction	\$ 76,603.00	\$ 53,216.68	\$ 11,887.90	\$ 11,498.42
Fund 24101 - Title I - IASA	\$ 76,603.00	\$ 53,216.68	\$ 11,887.90	\$ 11,498.42
<u>IDEA-B</u>				
Salaries Expense	\$ 20,236.00	\$ 12,738.72	\$ 4,246.26	\$ 3,251.02
Benefits	\$ 4,658.00	\$ 3,150.95	\$ 1,050.20	\$ 456.85
Function 1000 - Instruction	\$ 24,894.00	\$ 15,889.67	\$ 5,296.46	\$ 3,707.87
Fund 24106 - Entitlement IDEA-B	\$ 24,894.00	\$ 15,889.67	\$ 5,296.46	\$ 3,707.87

**La Academia Dolores Huerta
Expenditure Report
as of May 31st, 2021**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>CSP</u>				
Professional Development	\$ 3,000.00	\$ -	\$ 3,450.00	\$ (450.00)
Other Textbooks	\$ 10,032.00	\$ 1,654.95	\$ 345.05	\$ 8,032.00
Function 1000 - Instruction	\$ 13,032.00	\$ 1,654.95	\$ 3,795.05	\$ 7,582.00
Specialists - Contracted	\$ 32,000.00	\$ 17,453.00	\$ 14,027.00	\$ 520.00
Software	\$ 12,000.00	\$ -	\$ 12,699.35	\$ (699.35)
Supply Assets (\$5,000 or Less)	\$ 3,000.00	\$ 182.00	\$ -	\$ 2,818.00
Fund 2100 - Support Services-Students	\$ 47,000.00	\$ 17,635.00	\$ 26,726.35	\$ 2,638.65
Software	\$ 4,968.00	\$ 3,076.80	\$ 6,055.20	\$ (4,164.00)
Supply Assets (\$5,000 or Less)	\$ -	\$ 830.34	\$ 1,836.63	\$ (2,666.97)
Fund 23000 - Non-Instructional Support	\$ 4,968.00	\$ 3,907.14	\$ 7,891.83	\$ (6,830.97)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 65,000.00	\$ 23,197.09	\$ 38,413.23	\$ 3,389.68
<u>Title II</u>				
Professional Development	\$ 12,485.00	\$ -	\$ 2,123.50	\$ 10,361.50
Function 1000 - Instruction	\$ 12,485.00	\$ -	\$ 2,123.50	\$ 10,361.50
Professional Development	\$ 90.00	\$ 90.00	\$ -	\$ -
Fund 23000 - Non-Instructional Support	\$ 90.00	\$ 90.00	\$ -	\$ -
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 12,575.00	\$ 90.00	\$ 2,123.50	\$ 10,361.50
<u>Title IV</u>				
Salaries Expense	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Function 1000 - Instruction	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Fund 24189 - Student Supp Academic Achievement Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
<u>CARES Act</u>				
Professional Development	\$ 900.00	\$ -	\$ -	\$ 900.00
Software	\$ 4,300.00	\$ 3,210.00	\$ -	\$ 1,090.00
General Supplies and Materials	\$ 8,528.00	\$ 7,693.19	\$ 421.45	\$ 413.36
Supply Assets (\$5,000 or less)	\$ 17,800.00	\$ 15,790.51	\$ -	\$ 2,009.49
Function 1000 - Instruction	\$ 31,528.00	\$ 26,693.70	\$ 421.45	\$ 4,412.85
Indirect Costs	\$ 3,546.00	\$ -	\$ -	\$ 3,546.00
Function 2300 - Support Services-General Administration	\$ 3,546.00	\$ -	\$ -	\$ 3,546.00
Specialists - Contracted	\$ 7,550.00	\$ -	\$ -	\$ 7,550.00
Other Charges	\$ 1,250.00	\$ 1,056.72	\$ 13.68	\$ 179.60
Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Function 2400 - Support Services School Administration	\$ 12,800.00	\$ 5,056.72	\$ 13.68	\$ 7,729.60
Fund 24301 - CARES Act	\$ 47,874.00	\$ 31,750.42	\$ 435.13	\$ 15,688.45
<u>GEERs Grant</u>				
General Supplies and Materials	\$ 1,399.00	\$ 505.75	\$ 482.25	\$ 411.00
2600 - Operation & Maintenance of Plant	\$ 1,399.00	\$ 505.75	\$ 482.25	\$ 411.00
Fund 24305 - Governor's Emergency Education Relief Fund (GEER)	\$ 1,399.00	\$ 505.75	\$ 482.25	\$ 411.00
<u>Hepa Filters</u>				
General Supplies and Materials	\$ 2,977.00	\$ 1,574.95	\$ -	\$ 1,402.05
Function 2600 - Operation & Maintenance of Plant	\$ 2,977.00	\$ 1,574.95	\$ -	\$ 1,402.05
Fund 24306 -CARES/GEER - Hepa Filters	\$ 2,977.00	\$ 1,574.95	\$ -	\$ 1,402.05

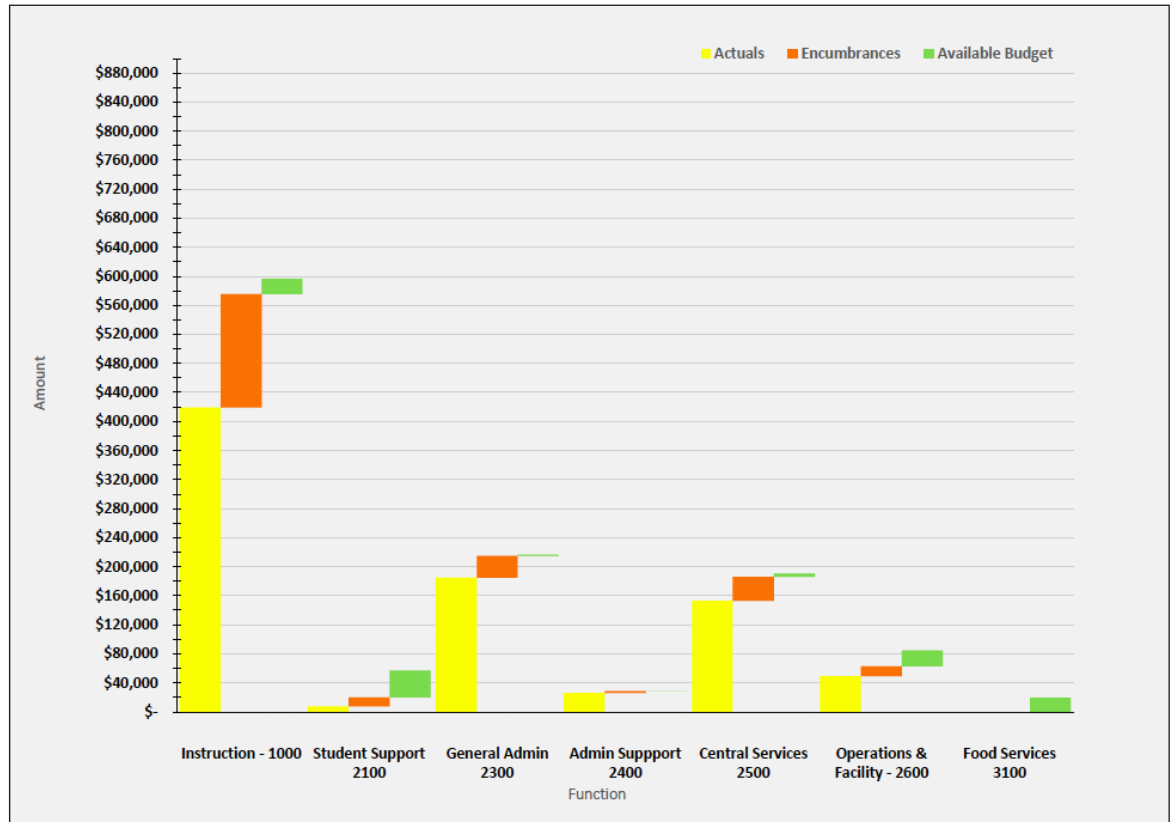
La Academia Dolores Huerta
Expenditure Report
as of May 31st, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>CARES Act - ESSER II</u>				
Additional Compensation	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Function 1000 - Instruction	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
Specialists - Contracted	\$ 66,500.00	\$ -	\$ -	\$ 66,500.00
Function 2100 - Support Services-Students	\$ 66,500.00	\$ -	\$ -	\$ 66,500.00
General Supplies and Materials	\$ 529.00	\$ -	\$ -	\$ 529.00
Function 2500 - Central Services	\$ 529.00	\$ -	\$ -	\$ 529.00
Salaries Expense	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
General Supplies and Materials	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Function 2600 - Operation & Maintenance of Plant	\$ 112,000.00	\$ -	\$ -	\$ 112,000.00
Fund 24308 - CRRSA/ESSER II	\$ 192,529.00	\$ -	\$ -	\$ 192,529.00
<u>Title XIX MEDICAID</u>				
Other Charges	\$ 25,386.00	\$ -	\$ -	\$ 25,386.00
Function 2100 - Support Services-Students	\$ 25,386.00	\$ -	\$ -	\$ 25,386.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 25,386.00	\$ -	\$ -	\$ 25,386.00
<u>Spaceport</u>				
Supply Assets (\$5,000 or Less)	\$ 10,254.00	\$ 1,799.14	\$ -	\$ 8,454.86
Function 1000 - Instruction	\$ 10,254.00	\$ 1,799.14	\$ -	\$ 8,454.86
Fund 26204 - Spaceport	\$ 10,254.00	\$ 1,799.14	\$ -	\$ 8,454.86
<u>GO Library Bonds</u>				
Library and Audio Visual	\$ 5,516.00	\$ -	\$ 1,202.72	\$ 4,313.28
Function 2200 - Support Service Instruction	\$ 5,516.00	\$ -	\$ 1,202.72	\$ 4,313.28
Fund 27107 - 2012 GO Bond Student Library SB-66	\$ 5,516.00	\$ -	\$ 1,202.72	\$ 4,313.28
<u>Instructional Materials</u>				
Instructional Materials Cash - 50% Textbooks	\$ 2,681.00	\$ -	\$ 65.00	\$ 2,616.00
Function 1000 - Instruction	\$ 2,681.00	\$ -	\$ 65.00	\$ 2,616.00
Fund 27109 - Instructional Mats - GAA of 2019	\$ 2,681.00	\$ -	\$ 65.00	\$ 2,616.00
<u>Medicaid HSD</u>				
General Supplies and Materials	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
Function 21000 - Capital Outlay	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
Fund 28144 - Medicaid HSD	\$ 6,804.00	\$ -	\$ -	\$ 6,804.00
<u>PSCOC Lease Assistance</u>				
Renting Land and Buildings	\$ 60,530.00	\$ 55,971.51	\$ 4,558.49	\$ -
Function 4000 - Capital Outlay	\$ 60,530.00	\$ 55,971.51	\$ 4,558.49	\$ -
Fund 31200 - Public School Capital Outlay	\$ 60,530.00	\$ 55,971.51	\$ 4,558.49	\$ -
<u>HB-33 Ad Valorem</u>				
County Tax Collection Costs	\$ 521.00	\$ 25.62	\$ -	\$ 495.38
Function 2300 - General Administration	\$ 521.00	\$ 25.62	\$ -	\$ 495.38
Supply Assests (\$1000 or Less)	\$ 51,512.00	\$ 6,217.12	\$ -	\$ 45,294.88
Function 4000 - Capital Outlay	\$ 51,512.00	\$ 6,217.12	\$ -	\$ 45,294.88
Fund 31600 - Capital Improvements HB-33	\$ 52,033.00	\$ 6,242.74	\$ -	\$ 45,790.26

La Academia Dolores Huerta
Expenditure Report
as of May 31st, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>SB-9 State Match</u>				
Supply Asset(\$1000 Or Less)	\$ 17,129.00	\$ -	\$ -	\$ 17,129.00
Function 4000 - Capital Outlay	\$ 17,129.00	\$ -	\$ -	\$ 17,129.00
Fund 31700 - Capital Improvement SB-9	\$ 17,129.00	\$ -	\$ -	\$ 17,129.00
<u>SB-9 Ad Valorem</u>				
General Administration-County Tax Collection Costs	\$ 221.00	\$ 214.18	\$ -	\$ 6.82
Function 2300 - General Administration	\$ 221.00	\$ 214.18	\$ -	\$ 6.82
Bldgs/Grnds/Equipment (SB-9)	\$ 180,786.00	\$ 4,500.00	\$ -	\$ 176,286.00
Supply Asset(\$5,000 or Less)	\$ 1,000.00	\$ 35,487.22	\$ 22,403.01	\$ (56,890.23)
Function 4000 - Capital Outlay	\$ 181,786.00	\$ 39,987.22	\$ 22,403.01	\$ 119,395.77
Fund 31701 - Capital Improvements SB-9 Local	\$ 182,007.00	\$ 40,201.40	\$ 22,403.01	\$ 119,402.59
<u>SB-9 Ad Valorem</u>				
Supply Asset(\$5,000 or Less)	\$ 4,210.00	\$ -	\$ -	\$ 4,210.00
Function 4000 - Capital Outlay	\$ 4,210.00	\$ -	\$ -	\$ 4,210.00
Fund 31701 - Capital Improvements SB-9 Local Cash	\$ 4,210.00	\$ -	\$ -	\$ 4,210.00
Total	\$ 2,013,618.00	\$ 1,083,360.30	\$ 406,610.82	\$ 523,646.88

La Academia Dolores Huerta
Operational Expenditure Graph
05/31/2021



**La Academia Dolores Huerta
Statement of Bills and Disbursements
May 2021**

Bank	US Bank	Account Number	Activity		
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/14/2021	31913	Journal Entry	Activity CASC May 2021		\$83.42
Total				\$	- \$83.42

Bank	US Bank	Account Number	Main Account - 5246		
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/5/2021		Payroll Liability Check	IRS		\$ 6,041.57
5/8/2021		Payroll Liability Check	NMPSIA		\$ 5,281.42
5/7/2021		Payroll Liability Check	First Financial Administrators, Inc.		\$ 1,128.90
5/10/2021		Payroll Liability Check	NM Retiree Health Care Authority		\$ 1,678.19
5/14/2021		Payroll Liability Check	New Mexico State Treasurer		\$ 13,671.25
5/14/2021		Payroll Liability Check	US Bank - Payroll		\$ 18,149.74
5/19/2021		Payroll Liability Check	IRS		\$ 5,951.41
5/19/2021		Payroll Liability Check	NM Taxation & Revenue Dept.		\$ 351.46
5/24/2021		Payroll Liability Check	Taxation & Revenue		\$ 1,273.72
5/28/2021		Payroll Liability Check	US Bank - Payroll		\$ 19,689.45
Sub Total				\$	- \$ 73,217.11

Bank	US Bank	Account Number	Main Account II - 2144		
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/3/2021		Payroll Liability Check	NM Taxation & Revenue Dept.		\$ 351.46
5/10/2021	05-001	Cash Receipt	SEG May 2021	\$ 32,718.00	
5/11/2021	00032120	Journal Entry	New Account Deposit Slips Fee		\$ 44.23
5/11/2021	13352	AP Warrant	Brady		\$ 345.68
5/11/2021	13353	AP Warrant	Cooperative Educational Svcs.		\$ 1,539.25
5/11/2021	13354	AP Warrant	Dumas Law Office, LLC		\$ 75.51
5/11/2021	13355	AP Warrant	Galvan de Lucero, Sylvy		\$ 85.00
5/11/2021	13356	AP Warrant	Garcia, Mary Ann		\$ 100.00
5/11/2021	13357	AP Warrant	Las Cruces Public Schools		\$ 4,558.41
5/11/2021	13358	AP Warrant	Lowe's		\$ 237.12
5/11/2021	13359	AP Warrant	PTS Office Systems		\$ 80.97
5/11/2021	13360	AP Warrant	T Mobile		\$ 238.00
5/13/2021	13361	AP Warrant	Stooney, LLC		\$ 1,062.50
5/20/2021	13362	AP Warrant	Amazon Capital Services		\$ 973.25
5/20/2021	13363	AP Warrant	Cooperative Educational Svcs.		\$ 1,866.75
5/20/2021	13364	AP Warrant	El Paso Electric		\$ 504.69
5/20/2021	13365	AP Warrant	The College Board		\$ 1,654.95
5/20/2021	13366	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$ 334.30
5/24/2021	05-002	Cash Receipt	Lease Assistance Q3 FY21	\$ 15,132.50	
5/25/2021	05-003	Cash Receipt	HB-33 & SB-9 Dona Ana County	\$ 5,277.75	
5/26/2021	05-004	Cash Receipt	Title IV 24189 RFR #1 FY21	\$ 10,000.00	
5/26/2021	13367	AP Warrant	Accountability and Compliance Resources LLC		\$ 638.63
5/26/2021	13368	AP Warrant	City of Las Cruces		\$ 382.20
5/26/2021	13369	AP Warrant	Dumas Law Office, LLC		\$ 566.32
5/26/2021	13370	AP Warrant	Galvan de Lucero, Sylvy		\$ 182.00
5/26/2021	13371	AP Warrant	Stooney, LLC		\$ 887.50
5/26/2021	13372	AP Warrant	The Vigil Group LLC		\$ 5,076.42
Sub Total				\$ 63,128.25	\$ 21,785.14
Grand Total				\$ 63,128.25	\$ 95,085.67

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main - 5246
Statement Date: May 31, 2021

Beginning balance per bank	\$ 409,902.29
Cleared transactions:	
Checks and withdrawals	\$ (73,217.11)
Deposits and credits	\$ -
Other bank adjustments	
Ending balance per bank	336,685.18

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	\$ -
Balance per GL	\$ 336,685.18

Reviewed by: _____
Date: 6/7/2021

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main II - 2144
Statement Date: May 31, 2021

Beginning balance per bank	\$ 101,520.76
Cleared transactions:	
Checks and withdrawals	\$ (14,711.44)
Deposits and credits	\$ 63,128.25
Other bank adjustments	
Ending balance per bank	149,937.57
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	\$ (7,712.33)
Balance per GL	\$ 142,225.24

Reviewed by: _____
Date: 6/7/2021

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity Account -5089
Statement Date: May 31, 2021

Beginning balance per bank	\$ 9,034.94
Cleared transactions:	
Checks and withdrawals	\$ (83.42)
Deposits and credits	-
Other bank adjustments	-
Ending balance per bank	8,951.52
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	\$ -
Balance per GL	\$ 8,951.52

Reviewed by: _____
 Date: 6/7/2021

La Academia Dolores Huerta Balance Sheet Report as of May 31st, 2021

Description	11000	14000	21000	22000	23000	24101	24106	24146	24154	24189
11011 - Bank Accounts	\$ 275,731.83	\$ 608.34	\$ 8,892.14	\$ -	\$ 8,851.52	\$ (32,396.73)	\$ (14,801.40)	\$ (20,920.68)	\$ -	\$ (10,000.00)
11311 - Main Bank Acct - Cash (new)	\$ 74,682.39	\$ -	\$ -	\$ -	\$ (100.00)	\$ 15,721.49	\$ (126.12)	\$ (1,856.63)	\$ -	\$ 10,000.00
Subtotal of Account Type: Asset	\$ 350,414.22	\$ 608.34	\$ 8,892.14	\$ -	\$ 8,851.52	\$ (16,675.24)	\$ (14,927.52)	\$ (22,777.31)	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 350,414.22	\$ 608.34	\$ 8,892.14	\$ -	\$ 8,851.52	\$ (16,675.24)	\$ (14,927.52)	\$ (22,777.31)	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 657.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 663.30	\$ -	\$ -	\$ -	\$ -	\$ 2.02	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 957.80	\$ -	\$ -	\$ -	\$ -	\$ 77.76	\$ 38.19	\$ 19.22	\$ -	\$ -
23141 - Federal Income Tax	\$ 1,988.75	\$ -	\$ -	\$ -	\$ -	\$ 103.19	\$ 74.96	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 1,198.11	\$ -	\$ -	\$ -	\$ -	\$ 97.90	\$ 50.28	\$ 8.46	\$ -	\$ -
23143 - Fica	\$ 1,585.42	\$ -	\$ -	\$ -	\$ -	\$ 129.61	\$ 65.81	\$ 32.02	\$ -	\$ -
23144 - Medicare	\$ 370.79	\$ -	\$ -	\$ -	\$ -	\$ 30.31	\$ 15.39	\$ 7.49	\$ -	\$ -
23146 - ERB	\$ 6,050.39	\$ -	\$ -	\$ -	\$ -	\$ 493.86	\$ 248.38	\$ 96.98	\$ -	\$ -
23222 - Fica	\$ 1,585.42	\$ -	\$ -	\$ -	\$ -	\$ 129.61	\$ 65.81	\$ 32.02	\$ -	\$ -
23223 - Medicare	\$ 370.79	\$ -	\$ -	\$ -	\$ -	\$ 30.31	\$ 15.39	\$ 7.49	\$ -	\$ -
23224 - ERB	\$ 8,166.90	\$ -	\$ -	\$ -	\$ -	\$ 681.70	\$ 342.88	\$ 175.98	\$ -	\$ -
23225 - Employee Ins.	\$ 4,964.43	\$ -	\$ -	\$ -	\$ -	\$ 79.74	\$ 2.62	\$ 31.38	\$ -	\$ -
23227 - Workers Compensation	\$ 2.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28247 - Voluntary Deductions	\$ 1,302.52	\$ -	\$ -	\$ -	\$ -	\$ 168.91	\$ 42.44	\$ 8.74	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 29,864.90	\$ -	\$ -	\$ -	\$ -	\$ 2,024.92	\$ 962.15	\$ 419.78	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 283,887.02	\$ 608.34	\$ 7,802.10	\$ -	\$ 11,093.71	\$ (30,974.03)	\$ (5,866.23)	\$ -	\$ (880.00)	\$ -
Net Increase/Decrease	\$ 36,661.40	\$ -	\$ 1,290.04	\$ -	\$ (2,242.19)	\$ 12,273.87	\$ (10,023.44)	\$ (23,197.09)	\$ 880.00	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 320,549.32	\$ 608.34	\$ 8,892.14	\$ -	\$ 8,851.52	\$ (18,700.16)	\$ (15,889.67)	\$ (23,197.09)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 350,414.22	\$ 608.34	\$ 8,892.14	\$ -	\$ 8,851.52	\$ (16,675.24)	\$ (14,927.52)	\$ (22,777.31)	\$ -	\$ -

La Academia Dolores Huerta
Balance Sheet Report
as of May 31st, 2021

24301	24305	24306	25153	26204	27109	28144	31200	31600	31700	31701	31703	Total
\$ (27,077.29)	\$ (327.25)	\$ (1,574.95)	\$ 27,490.84	\$ 8,455.13	\$ 2,680.46	\$ 6,803.72	\$ (31,722.19)	\$ 37,521.81	\$ -	\$ 103,111.40	\$ 4,210.00	\$ 345,636.70
\$ 17,150.53	\$ (178.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,148.18	\$ 87.93	\$ -	\$ 5,595.97	\$ -	\$ 142,125.24
\$ (9,926.76)	\$ (505.75)	\$ (1,574.95)	\$ 27,490.84	\$ 8,455.13	\$ 2,680.46	\$ 6,803.72	\$ (10,574.01)	\$ 37,609.74	\$ -	\$ 108,707.37	\$ -	\$ 483,551.94
\$ (9,926.76)	\$ (505.75)	\$ (1,574.95)	\$ 27,490.84	\$ 8,455.13	\$ 2,680.46	\$ 6,803.72	\$ (10,574.01)	\$ 37,609.74	\$ -	\$ 108,707.37	\$ -	\$ 483,551.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,166.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,812.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,889.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,812.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,367.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,078.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,522.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,271.75
\$ -	\$ -	\$ -	\$ 25,385.24	\$ 10,254.27	\$ 2,680.46	\$ 6,803.72	\$ (22,418.75)	\$ 41,287.38	\$ (16,418.86)	\$ 127,487.10	\$ -	\$ 440,532.37
\$ (9,926.76)	\$ (505.75)	\$ (1,574.95)	\$ 2,105.60	\$ (1,799.14)	\$ -	\$ -	\$ 11,844.74	\$ (3,677.64)	\$ 16,418.86	\$ (18,779.73)	\$ -	\$ 9,747.82
\$ (9,926.76)	\$ (505.75)	\$ (1,574.95)	\$ 27,490.84	\$ 8,455.13	\$ 2,680.46	\$ 6,803.72	\$ (10,574.01)	\$ 37,609.74	\$ -	\$ 108,707.37	\$ -	\$ 450,280.19
\$ (9,926.76)	\$ (505.75)	\$ (1,574.95)	\$ 27,490.84	\$ 8,455.13	\$ 2,680.46	\$ 6,803.72	\$ (10,574.01)	\$ 37,609.74	\$ -	\$ 108,707.37	\$ -	\$ 483,551.94

6th Grade

Math S1	EL A S1	MOY - Math Illuminat e	MOY - ELA Illuminat e	3rd 9wks Math	3rd 9wks ELA	EOY Math Illuminat e	EOY ELA Illuminat e	4th 9wks Math	4th 9wks ELA	Summer School(SS)/Retention(R)/Promote (P)	
37%	25%	76.00%	25.00%	71%	81%	27%	30%	75%	35%	P	Summer School-1
55%	27%	42.80%	71.80%	29%	68%	50%	65%	85%	75%	P	Retention-8
84%	77%	71.40%	71.80%	77%	81%	41%	80%	101%	92%	P	Need Testing-1
77%	65%	38.00%	34.38%	72%	69%	45%	45%	98%	77%	P	Passing-7
66%	52%	52.30%	62.50%	61%	63%	45%	55%	54%	89%	P	
		9.52%	15.63%			4.55%	15%	85%	61%	P	
		38.10%	65.63%	90%	93%	32%	70%	69%	96%	P	
13%	4%	14.30%	21.80%	22%	11%	41%	30%	51%	68%	R	
1%	-	9.52%	40.63%	5%	75%	14%	25%	52%	43%	R	
48%	49%	95.00%	18.75%	70%	40%			29%	0%	R	
						31.82	45%	49%	16%	R	
38%	14%	47.60%	28.13%	15%	0%	27%	30%	36%	8%	R	
		9.52%	18.75%			22.73%	5%	47%	0%	R	
32%	5%	38.10%	34.38%	20%	7%	32%	40%	55%	30%	R	
12%	0%	0.00%	43.75%	12%	7%	41%	60%	13%	7%	R	
43%	2%	19.05%	18.75%	21%	0%	27%	30%	98%	46%	SS	

7th Grade

Math Sem 1	ELA Sem 1	EOY Math Illuminate	MOY ELA Illuminate	3rd 9wks Math	3rd 9wks ELA	EOY MATH Illuminate	EOY ELA Illuminate	4th 9wks MATH	4th 9wks ELA	Summer School(SS)/Retention(R)	
22%	10%	21.74%	68.00%	33%	4%	50.00%	63.64%	94%	89%	P	Summer School-4
33%	37%	34.70%	63.60%	49%	36%	45.45%	54.55%	88%	98%	P	Retention-4
43%	66%	13.04%	63.60%	66%	87%	27.27%	40.91%	79%	46%	P	Need Testing-4
95%	60%	26.09%	50.00%	96%	73%	31.82%	4.55%	103%	79%	P	Passing-8
74%	61%	17.39%	36.30%	75%	89%	18.18%	27.27%	71%	34%	P	
79%	64%	8.70%	40.90%	43%	99%	13.64%	27.27%	75%	84%	P	
58%	64%	13.04%	50.00%	61%	62%	9.09%	22.73%	69%	62%	P	
		26.09	40.91%	57%	80%	22.73%	9.09%	88%	97%	P	
0%	0%	21.74%	54.55%	0%	0%	22.73%	40.90%	50%	21%	R	
49%	66%	4.35%	31.80%	48%	33%			30%	0%	R	
4%	0%	0.00%	0.00%	6%	4%	13.64%	22.73%	15%	0%	R	
7%	0%	8.70%	27.27%	14%	2%	18.18%	22.73%	33%	3%	R	
10%	10%	26.09%	22.73%	23%	9%			31%	23%	R	
27%	21%	0.00%	72.70%	10%	6%			2%	2%	R	
35%	34%	0.00%	40.90%	50%	16%	18.18%		9%	0%	R	
40%	18%	34.78%	0.00%	29%	17%	36.36%	31.82%	63%	71%	R	
23%	3%	17.40%	54.50%	52%	8%	45.45%	31.82%	61%	18%	SS	
33%	18%	4.35%	50.00%	52%	15%	36.36%	54.55%	46%	74%	SS	
12%	3%	8.70%	50.00%	10%	5%	18.18%	63.64%	32%	70%	SS	
45%	1%	13.04%	77.20%	58%	24%	36.36%	40.91%	56%	78%	SS	

8th Grade

Math S1	ELA S1	Math Illuminate	ELA Illuminate	3rd 9wks Math	3rd 9wks ELA	EOY MATH Illuminate	EOY ELA Illuminate	4th 9wks Math	4th 9wks ELA	Summer School(SS)/Retention(R)	
31%	2%	33.30%	47.62%	23%	79%	42.86%	40.90%	60%	69%	P	
51%	68%	29.17%	38.10%	65%	32%	42.86%	77.27%	56%	93%	P	
70%	70%	37.50%	71.43%	75%	100%	57.14%	50.00%	89%	94%	P	
49%	30%	12.50%	52.38%	67%	69%	47.62%	31.82%	65%	49%	P	
66%	54%	45.83%	61.90%	74%	73%	52.38%	77.27%	82%	61%	P	
61%	64%	45.83%	71.43%	70%	100%	42.86%	50.00%	74%	85%	P	
51%	84%	25.00%	66.67%	74%	94%	42.86%	45.45%	97%	98%	P	
76%	83%	41.67%	42.86%	68%	99%	19.05%	86.36%	85%	95%	P	
81%	95%	45.83%	61.90%	78%	100%	47.62%	63.64%	84%	92%	P	
64%	85%	37.50%	71.43%	67%	94%	28.57%	27.27%	63%	61%	P	
91%	87%	37.50%	85.71%	84%	98%	52.38%	81.82%	84%	96%	P	
94%	81%	41.67%	33.33%	94%	82%	42.86%	36.36%	104%	79%	P	
26%	44%	25.00%	52.38%	63%	67%	47.62%	40.91%	76%	83%	P	
65%	37%	29.17%	42.86%	33%	100%	14.29%	50.00%	75%	93%	P	
23%	6%	16.67%	71.43%	21%	18%			1%	2%	R	
						4.76%	22.73%			R	
49%	0%	25.00%	38.10%	2%	13%	19.05%	31.82%	2%	0%	R	
						42.86%	50.00%		100%	R	
13%	4%	0.00%	0.00%	3%	9%			0%	0%	R	
18%	0%	16.67%	28.57%	28%	73%	19.05%		44%	32%	R	
		16.67%	28.51%			23.81%	13.64%	43%	53%	R	
26%	53%	29.17%	61.90%	12%	71.00%	19.05%	45.45%	6%	41%	R	
8%	5%	12.50%	28.57%	9%	2%	14.29%	31.82%	23%	40%	R	
21%	3%	8.33%	33.33%	4%	6%	9.25%	4.55%	13%	11%	R	

21%	0%	12.50%	42.86%	17%	58%	14.29%	77.27%	64%	54%	SS	
3%	0%	25.00%	76.19%	19%	21%	42.86%	50.00%	67%	85%	SS	Summer School-19
35%	46%	33.30%	42.86%	35%	89%	14.29%	54.55%	56%	83%	SS	Retention -10
47%	27%	8.30%	42.86%	37%	100%	14.29%	36.36%	70%	80%	SS	Passing-14
22%	43%	12.50%	66.67%	9%	19%	28.57%	31.82%	40%	69%	SS	
41%	22%	16.67%	47.62%	19%	20%	19.05%	54.55%	70%	88%	SS	
58%	65%	16.67%	28.57%	29%	57%	23.81%	18.18%	25%	26%	SS	
		29.17%	33.33%			23.81%	13.64%	37%	4%	SS	
22%	70%	29.17%	47.62%	59%	62%	47.62%	22.73%	60%	64%	SS	
0%	0%	8.33%	28.57%	7%	67%	38.10%		80%	63%	SS	
53%	63%	20.83%	42.86%	27%	84%	42.86%	40.91%	6%	10%	SS	
31%	8%	8.33%	57.14%	32%	91%	23.81%	50.00%	38%	26%	SS	
33%	14%	25.00%	47.62%	4%	2%	38.10%	59.09%	38%	20%	SS	
59%	57%	33.33%	38.10%	61%	97%	38.10%	36.36%	45%	64%	SS	
38%	0%	25.00%	57.14%	13%	50%	47.62%	45.45%	64%	68%	SS	
41%	45%	25.00%	57.14%	19%	93%	28.57%	31.82%	41%	64%	SS	
87%	78%	8.33%	71.43%	24%	90%	14.29%	45.45%	50%	72%	SS	
59%	69%	33.33%	38.10%	42%	65%	33.33%	22.73%	31%	68%	SS	
9%	27%	12.50%	38.10%	22%	59%	23.81%	36.36%	61%	37%	SS/R	