



## ***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 12, 2022 at 5:30 PM, LADH Conference Room

Also accessible via Zoom:

<https://zoom.us/j/2333031223?pwd=RXliaitJWnJFZ01vc1FXQXZPd0l6QT09>

Meeting ID: 233 303 1223 Passcode: 2vKRk0

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1) Adrian Gaytan called meeting to order at 5:40 PM

2) Roll call and establish quorum:

GC Members Present:

Adrian Gaytan, President

Yoli Silva, Vice-President

Elaine Palma, Secretary

Robert Palacios, Treasurer

GC Members Absent:

Dalina Matsumoto, General Member

Guests: Sylvy Galvan de Lucero, Head Administrator; Mirna Rodriguez, LADH Business Specialist; Sylvia Chavez, LADH Family Outreach and Recruitment Coordinator; Gustavo Muñoz, Business Manager with The Vigil Group

3) Approval of agenda

**Robert Palacios moved to approve the 5.12.22 regular GC meeting agenda; Yoli Silva 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

There were no guest in person or on line.

- 5) Review, discussion, and possible approval of April 14, 2022 Regular GC Meeting Minutes. Minutes were provided to GC members for their review. Elaine Palma clarified that Yoli Silva's resignation is effective July 1, 2022 and minutes should reflect that.  
**Adrian Gaytan moved to approved the April 14, 2022 regular GC meeting minutes with the clarification that Yoli Silva's resignation is effective July 1, 2022; Robert Palacios seconded**  
Roll Call Vote:  
Adrian Gaytan: yes  
Robert Palacios: yes  
Elaine Palma: yes  
Yoli Silva: yes

**None opposed; motion passed**

## ACTION ITEMS

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- 1) Review, discussion, and possible approval of BARs:
- (a.) 560-000-0036-M: Maintenance BAR; adjusting budget to match expenditures
  - (b.) 560-000-0037-T: Transfer BAR; from CARES Act monies to match anticipated expenditures
  - (c.) 560-000-0038-T: Transfer BAR; adjusting budget to match anticipated expenditures
  - (d.) 560-000-0039-D: Decrease per PDD award letter; Initial SEG based on 2019 student enrollment, however due to decreased 2020-2021 student enrollment there was a \$49,506 decrease to the budget
  - (e.) 560-000-0040-T: Transfer BAR; adjusting budget to match anticipated expenditures
  - (f.) 560-000-0041-I: Increase BAR; increase budget based on revenues received from food services in the amount of \$27, 072
  - (g.) 560-000-0042-I: Increase BAR; increase budget based on revenues received from Activities in the amount of \$277
  - (h.) 560-000-0043-I: Increase BAR; increase budget based on revenues received from Activities in the amount of \$1,260
  - (i.) 560-000-0044-T: Transfer BAR; adjusting budget to match anticipated expenditures

**Robert Palacios moved to approve all presented BARs; Adrian Gaytan seconded**

Roll Call Vote:  
Adrian Gaytan: yes  
Robert Palacios: yes  
Elaine Palma: yes  
Yoli Silva: yes

**None opposed; motion passed**

- 2) Review, discussion, and possible approval of FY23.  
Gustavo Muñoz, Business Manager with The Vigil Group presented:
- \$1,353,957 starting balance includes SEG and carry over funds
  - Total expenditures: \$1,353,957
  - Balanced budget

Robert Palacios reported:

- 68% of budget is going towards instruction
- All LADH's reserves are going to next year's budget, without it there would not have been enough money to present a balanced budget
- Need to recruit students to increase SEG

Sylvy Galvan de Lucero reported that she attended an event hosted by Charter Schools of NM, at which all charter school head administrators from around the state expressed concerns about school budgets as schools' budgets were not increased to support the approved teacher salary raises. There was some comfort in knowing that other schools are facing the same challenges, but there is still a lot of concern. Some Representatives at the event noted that they had not planned appropriately as they had not considered the long-term effects and had not given schools enough time to prepare.

**Robert Palacios moved to approve FY23; Adrian Gaytan seconded**

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: yes

**None opposed; motion passed**

3) Review, discussion, and possible approval of FY23 salary schedule.

Presented by Mirna Rodriguez:

- Salary schedule was submitted to the GC prior to the meeting for review.
- Noted that salary schedule adheres to newly approved salary raise.
- Entertained questions, but GC members noted it was clear.

**Robert Palacios moved to approve FY23 salary schedule; Adrian Gaytan seconded**

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: yes

**None opposed; motion passed**

4) 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 LADH 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 scheduled meeting with review and detailed explanation. This approval expires upon the NM Public Education Department's deadline for BAR submission.

**Robert Palacios moved to approve for the Head Administrator and the Business Manager to enter and submit any final Budget Adjustment Requests (BARs) on behalf of LADH 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. Any BARs submitted as allowed under this approval will be brought before the GC at the next scheduled meeting with review and detailed explanation and this approval expires upon the NM Public Education Department's deadline for BAR submission; Adrian Gaytan seconded**

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: yes

**None opposed; motion passed**

- 5) Review, discussion, and possible approval of BMEP application.

Presented by Sylvy Galvan de Lucero:

Bilingual Education Program Application is ready to be submitted. LADH is currently in their third year of approval and this application is a maintenance renewal. Due to it just being a maintenance renewal, nothing has changed from last year's application. The application requires attachment of GC minutes which indicate that GC has authorized its submission.

**Adrian Gaytan moved to approve the submission of the BMEP application; Robert Palacios seconded**

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Elaine Palma: yes

Yoli Silva: yes

**None opposed; motion passed**

- 6) Review, discussion, and possible approval of Title IV funding application.

Presented by Sylvy Galvan de Lucero:

Title IV funds are used to support health and physical education classes. Last year LADH was awarded \$10,000. No changes were made to the previous year's application.

**Adrian Gaytan moved to approve submission of Title IV funding application; Yoli Sylva 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 IDEA B Special Education funding application.

Presented by Sylvy Galvan de Lucero:

All the preliminary work on the IDEA B Special Education funding application has been completed.

Funds are used to cover costs associated with SPED teacher salary and any resources/supplies needed to support the program. The only variance from year-to-year is the number of students with IEPs. Currently

there are 13-students with active IEPs. LADH is not informed of how much funding is awarded until close to the end of the academic year.

**Robert Palacios moved to approve the submission of IDEA B Special Education funding application; Adrian Gaytan 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 Fine Arts Education Act (FAEA) application.

Presented by Sylvy Galvan de Lucero:

Although the application is not due until the end of the month, she wanted to present it today as the GC will not meet before due date. Funding is used to support 6<sup>th</sup> grade fine arts programming as it is only application for K-6<sup>th</sup> grade. LADH has been awarded the funding for the last two years.

**Adrian Gaytan moved to approve submission of the Fine Arts Education Act (FAEA) application; Yoli Sylva 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 ELTP application.

Presented by Sylvy Galvan de Lucero:

Although the extended learning time application is not due until the first week of June, she wanted to present it today as the GC will not meet before due date. Funding covers extra time teachers are on campus.

**Adrian Gaytan moved to approve submission of the ELTP application; Robert Palacios 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 Sylvy Galvan de Lucero's, Head Administrator, bonus.  
(a.) Review end-of-year (May) head administrator evaluation

Elaine Palma reported that the GC had completed Sylvy Galvan de Lucero's spring evaluation. Based on observations and reports, Sylvy Galvan de Lucero has again proven

to be and exceptional leader. She values LADH students, staff, and family; never loses sight of LADH's mission; understands and always attempts to meet the needs of her students/staff; and strives to make LADH successful.

**Adrian Gaytan moved to approve Sylvy Galvan de Lucero's, Head Administrator, bonus; Yoli Silva seconded**

Roll Call Vote:

Adrian Gaytan: yes

Robert Palacios: yes

Yoli Sylva: yes

Elaine Palma: yes

**None opposed; motion passed**

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

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- 1) Finance Committee Report: presented by Robert Palacios
  - Approaching year end and accounts look good.
  - Student enrollment is crucial for next year as all carry over is being used to supplement next year's budget.
  - Pulled sample from disbursement report: Reviewed travel reimbursement procedure. Sample pulled was noted to follow all requirements identified in procedure.
- 2) Review May and June calendar: presented by Elaine Palma
  - Budget was presented today for vote
  - Report on progress towards mission specific goals: refer to principal's report
  - GC evaluation: something for the GC to consider implementing next year
  - GC officers: will be selected in June for the 2022-2023 academic year
- 3) Equity Council Update: presented by Sylvia Chavez, LADH Family Outreach and Recruitment Coordinator
  - The first Equity Council meeting was a partnership between LADH and Raices Del Saber charter school. It was held on April 27<sup>th</sup> at LADH.
  - Overall attendance was very low. In attendance was one parent from LADH, one parent from Raices, Raices principal, Raices Equity Council coordinator, LADH Equity Council coordinator, and three Raices teachers
  - The next meeting will be held on the Raices campus.
  - Completion of the Readiness assessment continues to be challenging as it has only been provided in English and it uses very technical language that someone outside of education would have difficulty understanding. Ms. Chavez reported that she has requested a Spanish version and was told the state was working on it. In the meantime, she was instructed to interpret and/or translate the assessment if needed. Elaine Palma stated that she is very uncomfortable having LADH take on the task of interpreting/translating the assessment as it places the school in dangerous positions. What if the question is interpreted incorrectly? What is information inadvertently omitted? etc. She noted that it is the State's responsibility to provide a Spanish version. Ms. Chavez postulated that the reason the State is reluctant to provide a Spanish translation is than

then they would need to provide translations in all needed languages, including but not limited Native American languages, Arabic, etc. Mrs. Palma noted that the State should provide the assessment in all needed languages as this is the Equity Council. Additionally, Robert Palacios reported that the assessment questions are written using technical language not understood by those outside education. He noted that it will be difficult for community members to complete the assessment without assistance. Ms. Chavez noted that it is difficult and time consuming to explain each question to those taking the assessment.

Ms. Chavez expressed concerns because there are other schools who have already completed the assessment and seem to be much further along in the process than LADH. Mrs. Palma again expressed her frustration with the process and noted that she is not concerned about what other schools are doing. This process should be school specific. LADH currently does not have the needed tools to effectively engage community members in this process.

Robert Palacios suggested that the GC draft a letter of concern and send it to Santa Fe. GC agreed. Letter will be composed and signed by all members in June.

- 4) Student enrollment 2021-2022 and 2022-2023: presented by Sylvy Galvan de Lucero
  - The 2021-2022 academic school year will end with a total of 70-students enrolled.
  - 2022-2023Preregistration: 15-6<sup>th</sup> graders; two-7<sup>th</sup> graders; and one-eight grader
  - Recruitment performance is scheduled for East Picahco ES tomorrow
  - Saturday recruitment at Plaza de Las Cruces
- 5) Standardized testing: all state mandated tests have been completed; Illuminate end of year assessment starts next week and data will be presented to the GC at the regular GC June meeting
- 6) Head Administrators Report: please see attached
  - Adrian Gaytan pointed out the successes of all the mentioned students.
  - Reviewed list of upcoming events
- 7) Secretary Report
  - GC Recruitment: continue to look for a LADH parent to join GC
  - GC trainings: Please make sure all your trainings are completed. There is a conference in June that will offer trainings.
  - Updating policies: Complaint; Fundraiser. Just a reminder that these need to be updated.
  - Due to some members being out of town, the June regular GC meeting will be moved to 6/15/22
- 8) Adjourn GC general meeting  
**Adrian Gaytan moved to adjourn the GC meeting at 6:52; Robert Palacios 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: 560-000-2122-0036-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough): 17,056

Entity Name: La Academia Dolores Huerta  
Contact: Gustavo Munoz, Business Manager  
Phone: 505-938-7709  
Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
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
24301 CARES Act	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1614 Maintenance	\$16,848	(\$4,740)	\$12,108	
24301 CARES Act	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1615 Custodial		\$2,120	\$2,120	0.10
24301 CARES Act	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$208	\$2,620	\$2,828	
							Sub Total	\$0	0.10
							Indirect Cost		
							DOC. TOTAL	\$0	

**Justification:**

Adjusting budget to match 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.



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: 560-000-2122-0037-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough): 17,056

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2021	To: 06/30/2022
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
24301 CARES Act	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1614 Maintenance	\$16,848	(\$7,380)	\$9,468	(0.30)
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class		\$5,240	\$5,240	
24301 CARES Act	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1617 Food Service		\$2,140	\$2,140	0.10
						Sub Total	\$0		(0.20)
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**

Transferring budget to match anticipated 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.

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: 560-000-2122-0038-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough): 298,715

Entity Name: La Academia Dolores Huerta  
Contact: Gustavo Munoz, Business Manager  
Phone: 505-938-7709  
Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$45,830	(\$26,857)	\$18,973	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1217 Secretarial/Clerical/Technical Assistants		\$21,159	\$21,159	0.60
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$3,206	\$3,206	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$423	\$423	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$1,312	\$1,312	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$307	\$307	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52313 Dental	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$24	\$24	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52315 Disability	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$43	\$43	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$379	\$379	

24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$4	\$4	
Sub Total							\$0		0.60
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

Adjusting budget to match anticipated 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.

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: 560-000-2122-0039-D  
Fund Type: Flowthrough  
Adjustment Type: Decrease

Fiscal Year: 2021-2022 Entity Name: La Academia Dolores Huerta  
Adjustment Changes Intent/Scope of Program Yes or No?: No Contact: Gustavo Munoz, Business Manager  
Total Approved Budget (Flowthrough): 192,529 Phone: 505-938-7709  
Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24308.0000.44500 (\$49,506)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	1411 Teachers-Grades 1-12	\$19,828	(\$19,828)		
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	1411 Teachers-Grades 1-12	\$6,000	(\$6,000)		
24308 CRRSA, ESSER II	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$2,029	(\$2,029)		
24308 CRRSA, ESSER II	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$15,000	(\$2,693)	\$12,307	
24308 CRRSA, ESSER II	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$6,000	(\$1,558)	\$4,442	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	560001 La Academia Dolores Huerta	1111 Superintendent	\$10,000	(\$5,000)	\$5,000	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$2,700	(\$1,943)	\$757	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$475	(\$375)	\$100	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$1,000	(\$701)	\$299	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$250	(\$180)	\$70	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$1,200	(\$937)	\$263	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52312 Life	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$10	(\$9)	\$1	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52313 Dental	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$30	(\$25)	\$5	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52314 Vision	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$10	(\$8)	\$2	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52315 Disability	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$50	(\$43)	\$7	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$300	(\$214)	\$86	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52720 Workers Compensation Employer's Fee	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$5	(\$5)		

24308 CRRSA, ESSER II	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1217 Secretarial/Cler ical/Technical Assistants	\$12,891	(\$93)	\$12,798	(0.10)
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1615 Custodial	\$24,838	(\$6,613)	\$18,225	(0.10)
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$1,777	(\$445)	\$1,332	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$495	(\$130)	\$365	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$359	(\$95)	\$264	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$66	(\$21)	\$45	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$18	(\$5)	\$13	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$7,000	(\$556)	\$6,444	
Sub Total							(\$49,506)		(0.20)
Indirect Cost									
DOC. TOTAL							(\$49,506)		

**Justification:**

Decrease per PED award letter

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

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

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

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

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

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

Doc. ID: 560-000-2122-0040-T  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>		Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:			
B. Total Current Year Allocation:			
D. Total Funding Available:			

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	560001 La Academia Dolores Huerta	1615 Custodial	\$500	(\$70)	\$430	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1617 Food Service		\$55	\$55	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class		\$15	\$15	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

To adjust budget to match anticipated 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.

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: 560-000-2122-0041-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.44500 \$27,072

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	560001 La Academia Dolores Huerta	0000 No Job Class	\$33,650	\$27,072	\$60,722	
Sub Total							\$27,072		
Indirect Cost									
DOC. TOTAL							\$27,072		

**Justification:**

To increase budget based on revenues received from Food Services.

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: 560-000-2122-0042-1  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Increase

Fiscal Year: 2021-2022  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: La Academia Dolores Huerta  
Contact: Gustavo Munoz, Business Manager  
Phone: 505-938-7709  
Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue	23000.0000.41701	\$277							
Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$525	\$277	\$802	
						Sub Total	\$277		
						Indirect Cost			
						DOC. TOTAL	\$277		

**Justification:**

To increase budget based on revenues received from Activities

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: 560-000-2122-0043-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Increase

Fiscal Year: 2021-2022  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: La Academia Dolores Huerta  
Contact: Gustavo Munoz, Business Manager  
Phone: 505-938-7709  
Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41920 \$1,260

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	560001 La Academia Dolores Huerta	0000 No Job Class	\$9,583	\$1,260	\$10,843	
Sub Total							\$1,260		
Indirect Cost									
DOC. TOTAL							\$1,260		

**Justification:**

To increase budget based on revenues received from Activities

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: 560-000-2122-0044-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: La Academia Dolores Huerta

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

Contact: Gustavo Munoz, Business Manager

Total Approved Budget (Flowthrough): 192,529

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2021	To: 06/30/2022
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	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1611 Substitutes- Sick Leave	\$15,000	(\$15,000)		
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1211 Coordinator/Su bject Matter Specialist	\$5,453	\$14,379	\$19,832	0.30
24308 CRRSA, ESSER II	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	560001 La Academia Dolores Huerta	1217 Secretarial/Cler ical/Technical Assistants	\$12,891	\$621	\$13,512	0.20
Sub Total							\$0		0.50
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

To adjust budget to match anticipated 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

**LEVEL I BEGINNING TEACHER & CERTIFIED STAFF SALARY SCHEDULE**

### LEVEL II PROFESSIONAL AND LEVEL III MASTER TEACHER SALARY SCHEDULE

2022-23 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	\$ 50,000		\$ 50,050		\$ 50,100			\$ 50,150			\$ 50,200		
1	\$ 50,050		\$ 50,100		\$ 50,150			\$ 50,200			\$ 50,250		
2	\$ 50,100		\$ 50,150		\$ 50,200			\$ 50,250			\$ 50,300		
3	\$ 50,150	\$ 60,000	\$ 50,200	\$ 60,100	\$ 50,250	\$ 60,200		\$ 50,300	\$ 60,300		\$ 50,350	\$ 60,400	
4	\$ 50,200	\$ 60,100	\$ 50,250	\$ 60,200	\$ 50,300	\$ 60,300		\$ 50,350	\$ 60,400		\$ 50,400	\$ 60,500	
5	\$ 50,250	\$ 60,200	\$ 50,300	\$ 60,300	\$ 50,350	\$ 60,400		\$ 50,400	\$ 60,500		\$ 50,450	\$ 60,600	
6	\$ 50,300	\$ 60,300	\$ 50,350	\$ 60,400	\$ 50,400	\$ 60,500	\$ 70,000	\$ 50,450	\$ 60,600	\$ 70,100	\$ 50,500	\$ 60,700	\$ 70,200
7	\$ 50,350	\$ 60,400	\$ 50,400	\$ 60,500	\$ 50,450	\$ 60,600	\$ 70,200	\$ 50,500	\$ 60,700	\$ 70,300	\$ 50,550	\$ 60,800	\$ 70,400
8	\$ 50,400	\$ 60,500	\$ 50,450	\$ 60,600	\$ 50,500	\$ 60,700	\$ 70,400	\$ 50,550	\$ 60,800	\$ 70,500	\$ 50,600	\$ 60,900	\$ 70,600
9	\$ 50,450	\$ 60,600	\$ 50,500	\$ 60,700	\$ 50,550	\$ 60,800	\$ 70,600	\$ 50,600	\$ 60,900	\$ 70,700	\$ 50,650	\$ 61,000	\$ 70,800
10	\$ 50,500	\$ 60,700	\$ 50,550	\$ 60,800	\$ 50,600	\$ 60,900	\$ 70,800	\$ 50,650	\$ 61,000	\$ 70,900	\$ 50,700	\$ 61,100	\$ 71,000
11	\$ 50,550	\$ 60,800	\$ 50,600	\$ 60,900	\$ 50,650	\$ 61,000	\$ 71,000	\$ 50,700	\$ 61,100	\$ 71,100	\$ 50,750	\$ 61,200	\$ 71,200
12	\$ 50,600	\$ 60,900	\$ 50,650	\$ 61,000	\$ 50,700	\$ 61,100	\$ 71,200	\$ 50,750	\$ 61,200	\$ 71,300	\$ 50,800	\$ 61,300	\$ 71,400
13	\$ 50,650	\$ 61,000	\$ 50,700	\$ 61,100	\$ 50,750	\$ 61,200	\$ 71,400	\$ 50,800	\$ 61,300	\$ 71,500	\$ 50,850	\$ 61,400	\$ 71,600
14	\$ 50,700	\$ 61,100	\$ 50,750	\$ 61,200	\$ 50,800	\$ 61,300	\$ 71,600	\$ 50,850	\$ 61,400	\$ 71,700	\$ 50,900	\$ 61,500	\$ 71,800
15	\$ 50,750	\$ 61,200	\$ 50,800	\$ 61,300	\$ 50,850	\$ 61,400	\$ 71,800	\$ 50,900	\$ 61,500	\$ 71,900	\$ 50,950	\$ 61,600	\$ 72,000
16	\$ 50,800	\$ 61,300	\$ 50,850	\$ 61,400	\$ 50,900	\$ 61,500	\$ 72,000	\$ 50,950	\$ 61,600	\$ 72,100	\$ 51,000	\$ 61,700	\$ 72,200
17	\$ 50,850	\$ 61,400	\$ 50,900	\$ 61,500	\$ 50,950	\$ 61,600	\$ 72,200	\$ 51,000	\$ 61,700	\$ 72,300	\$ 51,050	\$ 61,800	\$ 72,400
18	\$ 50,900	\$ 61,500	\$ 50,950	\$ 61,600	\$ 51,000	\$ 61,700	\$ 72,400	\$ 51,050	\$ 61,800	\$ 72,500	\$ 51,100	\$ 61,900	\$ 72,600
19	\$ 50,950	\$ 61,600	\$ 51,000	\$ 61,700	\$ 51,050	\$ 61,800	\$ 72,600	\$ 51,100	\$ 61,900	\$ 72,700	\$ 51,150	\$ 62,000	\$ 72,800
20	\$ 51,000	\$ 61,700	\$ 51,050	\$ 61,800	\$ 51,100	\$ 61,900	\$ 72,800	\$ 51,150	\$ 62,000	\$ 72,900	\$ 51,200	\$ 62,100	\$ 73,000
21	\$ 51,050	\$ 61,800	\$ 51,100	\$ 61,900	\$ 51,150	\$ 62,000	\$ 73,000	\$ 51,200	\$ 62,100	\$ 73,100	\$ 51,250	\$ 62,200	\$ 73,200
22	\$ 51,100	\$ 61,900	\$ 51,150	\$ 62,000	\$ 51,200	\$ 62,100	\$ 73,200	\$ 51,250	\$ 62,200	\$ 73,300	\$ 51,300	\$ 62,300	\$ 73,400
23	\$ 51,150	\$ 62,000	\$ 51,200	\$ 62,100	\$ 51,250	\$ 62,200	\$ 73,400	\$ 51,300	\$ 62,300	\$ 73,500	\$ 51,350	\$ 62,400	\$ 73,600
24	\$ 51,200	\$ 62,100	\$ 51,250	\$ 62,200	\$ 51,300	\$ 62,300	\$ 73,600	\$ 51,350	\$ 62,400	\$ 73,700	\$ 51,400	\$ 62,500	\$ 73,800
25	\$ 51,250	\$ 62,200	\$ 51,300	\$ 62,300	\$ 51,350	\$ 62,400	\$ 73,800	\$ 51,400	\$ 62,500	\$ 73,900	\$ 51,450	\$ 62,600	\$ 74,000
26	\$ 51,300	\$ 62,300	\$ 51,350	\$ 62,400	\$ 51,400	\$ 62,500	\$ 74,000	\$ 51,450	\$ 62,600	\$ 74,100	\$ 51,500	\$ 62,700	\$ 74,200
27	\$ 51,350	\$ 62,400	\$ 51,400	\$ 62,500	\$ 51,450	\$ 62,600	\$ 74,200	\$ 51,500	\$ 62,700	\$ 74,300	\$ 51,550	\$ 62,800	\$ 74,400
28	\$ 51,400	\$ 62,500	\$ 51,450	\$ 62,600	\$ 51,500	\$ 62,700	\$ 74,400	\$ 51,550	\$ 62,800	\$ 74,500	\$ 51,600	\$ 62,900	\$ 74,600
29	\$ 51,450	\$ 62,600	\$ 51,500	\$ 62,700	\$ 51,550	\$ 62,800	\$ 74,600	\$ 51,600	\$ 62,900	\$ 74,700	\$ 51,650	\$ 63,000	\$ 74,800
30	\$ 51,500	\$ 62,700	\$ 51,550	\$ 62,800	\$ 51,600	\$ 62,900	\$ 74,800	\$ 51,650	\$ 63,000	\$ 74,900	\$ 51,700	\$ 63,100	\$ 75,000
		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													

**La Academia Dolores Huerta**  
**Revenue Report**  
**as of April 30th, 2022**

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>
<b>Operational - SEG</b>	\$ 1,311,926.00	\$ 1,090,837.09	\$ 221,088.91
<b>Food Services</b>	\$ 27,048.00	\$ 54,119.98	\$ (27,071.98)
<b>Activities</b>	\$ 1,025.00	\$ 2,561.75	\$ (1,536.75)
<b>CSP</b>	\$ 5,990.00	\$ -	\$ 5,990.00
<b>IDEA-B</b>	\$ 43,688.00	\$ -	\$ 43,688.00
<b>Title I</b>	\$ 41,320.00	\$ 10,530.62	\$ 30,789.38
<b>Title II</b>	\$ 13,918.00	\$ 4,884.08	\$ 9,033.92
<b>Title IV</b>	\$ 10,000.00	\$ -	\$ 10,000.00
<b>CRRSA/ESSER II</b>	\$ 192,529.00	\$ 32,299.41	\$ 160,229.59
<b>ARP ESSER III</b>	\$ 298,715.00	\$ -	\$ 298,715.00
<b>Title XIX MEDICAID 3/21 Years</b>	\$ 4,708.00	\$ 4,707.56	\$ 0.44
<b>GO Bond Student Library SB-66</b>	\$ 5,158.00	\$ 721.12	\$ 4,436.88
<b>Family Income Index</b>	\$ 50,463.00	\$ -	\$ 50,463.00
<b>COVID Testing Grant</b>	\$ 72,100.00	\$ -	\$ 72,100.00
<b>PSCOC</b>	\$ 54,881.00	\$ 27,440.50	\$ 27,440.50
<b>HB-33 Ad Valorem Taxes</b>	\$ -	\$ 745.42	\$ (745.42)
<b>SB-9 State Match</b>	\$ 17,129.00	\$ -	\$ 17,129.00
<b>SB-9 local Ad Valorem Taxes</b>	\$ 46,300.00	\$ 15,900.66	\$ 30,399.34
<b>SB-9 match cash Ad Valorem Taxes</b>	\$ 8,210.00	\$ 4,756.00	\$ 3,454.00
	<b>\$ 2,205,108.00</b>	<b>\$ 1,249,504.19</b>	<b>\$ 955,603.81</b>

La Academia Dolores Huerta  
Expenditure Report  
as of April 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational</b>				
Salaries Expense - LT Subs	\$ 90,441.00	\$ 30,118.36	\$ 8,711.58	\$ 51,611.06
Salaries Expense - Teachers	\$ 267,193.00	\$ 239,776.33	\$ 64,715.60	\$ (37,298.93)
Instruction-Salaries Expense	\$ -	\$ 662.50	\$ 2,306.60	\$ (2,969.10)
Salaries Expense - Educational Assistants	\$ 20,154.00	\$ 4,156.65	\$ 149.64	\$ 15,847.71
Salaries Expense - SPED Teachers	\$ 9,736.00	\$ 36,166.34	\$ 12,405.35	\$ (38,835.69)
Salaries Expense - "At-Risk" Teachers	\$ 51,950.00	\$ 27,847.69	\$ 13,238.24	\$ 10,864.07
Additional Compensation - Teachers	\$ 3,750.00	\$ 2,250.00	\$ 1,000.00	\$ 500.00
Additional Compensation - summer school/after school	\$ 600.00	\$ -	\$ -	\$ 600.00
Additional Compensation - SPED Teachers	\$ 1,520.00	\$ -	\$ -	\$ 1,520.00
Additional Compensation - Bilingual	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Additional Compensation - Bilingual	\$ 519.00	\$ 1,017.00	\$ 1,017.00	\$ (1,515.00)
Additional Compensation - at risk teachers	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Benefits	\$ 119,309.00	\$ 100,963.29	\$ 30,678.67	\$ (12,332.96)
Professional Development	\$ -	\$ 236.00	\$ (236.00)	\$ -
Other Charges	\$ -	\$ 132.00	\$ -	\$ (132.00)
Other Charges	\$ 100.00	\$ 224.74	\$ -	\$ (124.74)
Other Contract Services	\$ 10,600.00	\$ 17,817.60	\$ 6,082.40	\$ (13,300.00)
Other Textbooks	\$ 20,654.00	\$ 1,009.98	\$ 9,232.74	\$ 10,411.28
Software	\$ 16,166.00	\$ 16,644.10	\$ -	\$ (478.10)
General Supplies and Materials	\$ 6,575.00	\$ 1,577.45	\$ 1,191.99	\$ 3,805.56
Supply Assets (\$5,000 or Less)	\$ 36,316.00	\$ -	\$ -	\$ 36,316.00
<b>Function 1000 - Instruction</b>	<b>\$ 658,083.00</b>	<b>\$ 480,600.03</b>	<b>\$ 150,493.81</b>	<b>\$ 26,989.16</b>
Salaries Expense-Counselor	\$ 62,227.00	\$ 2,592.79	\$ -	\$ 59,634.21
Salaries Expense-Counselor	\$ 9,000.00	\$ 6,000.00	\$ 3,000.00	\$ -
Support services/ counselor- additional compensation				
Employee Benefits	\$ 30,808.00	\$ 11,838.70	\$ 761.00	\$ 18,208.30
Diagnostics-Contracted	\$ 9,135.00	\$ 1,489.29	\$ 7,741.22	\$ (95.51)
Speech Therapist- Contracted	\$ 10,883.00	\$ 1,557.00	\$ 7,193.00	\$ 2,133.00
Students-Specialists - Contracted	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Other Contracted Services	\$ 700.00	\$ -	\$ 700.00	\$ -
General Supplies & Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 138,253.00</b>	<b>\$ 23,477.78</b>	<b>\$ 19,395.22</b>	<b>\$ 95,380.00</b>
General Supplies & Materials	\$ 800.00	\$ -	\$ -	\$ 800.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800.00</b>
Salaries Expense- Superintendent	\$ 91,451.00	\$ 76,209.60	\$ 15,927.79	\$ (686.39)
additional compensation	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Employee Benefits	\$ 48,406.00	\$ 28,288.81	\$ 5,669.18	\$ 14,448.01
Professional Development	\$ 362.00	\$ 1,309.11	\$ (19.50)	\$ (927.61)
Auditing	\$ 15,750.00	\$ 15,857.64	\$ 142.36	\$ (250.00)
Legal	\$ 6,000.00	\$ 2,076.49	\$ 7,923.51	\$ (4,000.00)
Support Services- General Administration- Other Charges	\$ 97.00	\$ 92.07	\$ 47.93	\$ (43.00)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 163,066.00</b>	<b>\$ 123,833.72</b>	<b>\$ 29,691.27</b>	<b>\$ 9,541.01</b>
Salaries Expense- Secretary	\$ 23,850.00	\$ 19,875.00	\$ 4,619.05	\$ (644.05)
additional compensation	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Benefits	\$ 9,694.00	\$ 5,426.15	\$ 1,272.37	\$ 2,995.48
Professional Development	\$ 20.00	\$ 19.50	\$ (19.50)	\$ 20.00
Other Charges	\$ 144.00	\$ 144.00	\$ -	\$ -
General Supplies and Materials	\$ 552.00	\$ 551.03	\$ -	\$ 0.97
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 34,760.00</b>	<b>\$ 26,015.68</b>	<b>\$ 5,871.92</b>	<b>\$ 2,872.40</b>
Salaries Expense- Business Manager	\$ 51,710.00	\$ 43,091.60	\$ 9,006.23	\$ (387.83)
additional compensation	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Benefits	\$ 14,101.00	\$ 11,765.78	\$ 2,589.29	\$ (254.07)
Professional Development	\$ 882.00	\$ 1,522.85	\$ (19.50)	\$ (621.35)
Other Professional/Technical Services	\$ 105,277.00	\$ 72,813.57	\$ 32,478.36	\$ (14.93)
Software	\$ 14,332.00	\$ 13,159.11	\$ -	\$ 1,172.89
General Supplies & Materials	\$ 1,340.00	\$ 1,013.62	\$ 705.68	\$ (379.30)
<b>Function 2500 - Central Services</b>	<b>\$ 188,142.00</b>	<b>\$ 143,366.53</b>	<b>\$ 44,760.06</b>	<b>\$ 15.41</b>

La Academia Dolores Huerta  
Expenditure Report  
as of April 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Custodial- Salaries Expense	\$ 15,000.00	\$ 288.00	\$ 142.77	\$ 14,569.23
additional compensation	\$ 500.00	\$ -	\$ -	\$ 500.00
Employee Benefits	\$ 3,672.00	\$ 186.16	\$ 31.50	\$ 3,454.34
M & R - Vehicles	\$ 43.00	\$ 1,055.22	\$ -	\$ (1,012.22)
Electricity	\$ 15,000.00	\$ 9,334.26	\$ 5,665.74	\$ -
Bldg. Heat-Natural Gas	\$ 2,625.00	\$ 3,672.20	\$ 1,000.00	\$ (2,047.20)
Water/Sewer/Trash	\$ 5,250.00	\$ 3,819.14	\$ 1,000.00	\$ 430.86
Communications	\$ 150.00	\$ -	\$ -	\$ 150.00
Property/Liability Insurance	\$ 25,217.00	\$ 22,566.00	\$ -	\$ 2,651.00
General Supplies and Materials	\$ 844.00	\$ 303.48	\$ 10.00	\$ 530.52
Gasoline	\$ -	\$ 552.15	\$ 444.75	\$ (996.90)
Tires/Tubes	\$ -	\$ 1,038.03	\$ -	\$ (1,038.03)
Supply Assets (\$1000 Or Less)	\$ -	\$ 2,576.32	\$ 913.10	\$ (3,489.42)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 68,301.00</b>	<b>\$ 45,390.96</b>	<b>\$ 9,207.86</b>	<b>\$ 13,702.18</b>
<b>Restricted Expenditures</b>	<b>\$ 277,901.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,901.00</b>
<b>Function 2900 - Other Support Services</b>	<b>\$ 277,901.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,901.00</b>
<b>Food services- salaries expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54.85</b>	<b>\$ (54.85)</b>
<b>Employee benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12.56</b>	<b>\$ (12.56)</b>
<b>Function 3100 - Food Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67.41</b>	<b>\$ (67.41)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 1,529,806.00</b>	<b>\$ 844,666.96</b>	<b>\$ 258,155.48</b>	<b>\$ 426,983.56</b>
<b>Instructional Material</b>				
Instructional Materials Credit - 50% Textbooks	\$ -	\$ -	\$ 579.90	\$ (579.90)
Instructional Materials 30%	\$ 608.00	\$ -	\$ -	\$ 608.00
<b>Function 1000 - Instruction</b>	<b>\$ 608.00</b>	<b>\$ -</b>	<b>\$ 579.90</b>	<b>\$ 28.10</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 608.00</b>	<b>\$ -</b>	<b>\$ 579.90</b>	<b>\$ 28.10</b>
<b>Food Services</b>				
Other Charges	\$ 200.00	\$ 200.00	\$ -	\$ -
Food	\$ 33,650.00	\$ 22,198.45	\$ 19,848.75	\$ (8,397.20)
General Supplies & Materials	\$ 2,090.00	\$ 99.88	\$ -	\$ 1,990.12
<b>Function 3100 - Food Services Operations</b>	<b>\$ 35,940.00</b>	<b>\$ 22,498.33</b>	<b>\$ 19,848.75</b>	<b>\$ (6,407.08)</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 35,940.00</b>	<b>\$ 22,498.33</b>	<b>\$ 19,848.75</b>	<b>\$ (6,407.08)</b>
<b>Activity Fund</b>				
Other Charges	\$ 525.00	\$ 465.92	\$ 725.00	\$ (665.92)
Employee travel- non teacher	\$ -	\$ -	\$ 1,524.00	\$ (1,524.00)
student travel	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
Employee travel- teachers	\$ -	\$ -	\$ 508.00	\$ (508.00)
General Supplies And Materials	\$ 9,583.00	\$ 754.68	\$ -	\$ 8,828.32
Fund- Art- General Supplies and Materials	\$ -	\$ 89.94	\$ -	\$ (89.94)
Mariachi & con Juntos- General Supplies and Materials	\$ -	\$ 135.75	\$ 525.95	\$ (661.70)
Yearbook- General Supplies and Materials	\$ -	\$ 47.68	\$ -	\$ (47.68)
Student Council- General Supplies and Materials	\$ -	\$ 12.10	\$ -	\$ (12.10)
<b>Function 1000 - Instruction</b>	<b>\$ 10,108.00</b>	<b>\$ 1,506.07</b>	<b>\$ 5,782.95</b>	<b>\$ 2,818.98</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 10,108.00</b>	<b>\$ 1,506.07</b>	<b>\$ 5,782.95</b>	<b>\$ 2,818.98</b>
<b>Title I</b>				
Salaries Expense K-12	\$ 32,686.00	\$ -	\$ -	\$ 32,686.00
Salaries Expense EA	\$ -	\$ 10,807.29	\$ 4,988.06	\$ (15,795.35)
Employee Benefits	\$ 8,634.00	\$ 2,897.46	\$ 1,397.10	\$ 4,339.44
<b>Function 1000 - Instruction</b>	<b>\$ 41,320.00</b>	<b>\$ 13,704.75</b>	<b>\$ 6,385.16</b>	<b>\$ 21,230.09</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 41,320.00</b>	<b>\$ 13,704.75</b>	<b>\$ 6,385.16</b>	<b>\$ 21,230.09</b>
<b>IDEA-B</b>				
Support Services-Students-Salaries Expense	\$ 7,291.00	\$ -	\$ -	\$ 7,291.00
Support Services-Students-Salaries Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Support Services-Students-Educational Retirement	\$ 761.00	\$ -	\$ -	\$ 761.00
Support Services-Students-Diagnosticians - Contracted	\$ 7,742.00	\$ -	\$ -	\$ 7,742.00
Speech Therapists contracted	\$ 7,194.00	\$ -	\$ -	\$ 7,194.00
Support Services-Students-Specialists - Contracted	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Support Services-Students-Other Contract Services	\$ 700.00	\$ -	\$ -	\$ 700.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 43,688.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,688.00</b>
<b>Fund 24106- Entitlement IDEA-B</b>	<b>\$ 43,688.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,688.00</b>

La Academia Dolores Huerta  
Expenditure Report  
as of April 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>CSP</b>				
Salaries Expense- Teacher	\$ 1,069.00	\$ -	\$ -	\$ 1,069.00
Salaries Expense- SPED Teacher	\$ 1,154.00	\$ -	\$ -	\$ 1,154.00
Employee Benefits	\$ 2,039.00	\$ -	\$ -	\$ 2,039.00
Function 1000 - Instruction	\$ 4,262.00	\$ -	\$ -	\$ 4,262.00
Operation & Maintenance of Plant-Salaries Expense	\$ 288.00	\$ -	\$ -	\$ 288.00
Employee Benefits	\$ 201.00	\$ -	\$ -	\$ 201.00
Function 2600 - Operations & Maintenance of Plant	\$ 489.00	\$ -	\$ -	\$ 489.00
<b>Fund 24146 - Charter School Expansion Grant</b>	<b>\$ 4,751.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,751.00</b>
<b>Title II</b>				
Professional Development	\$ -	\$ -	\$ 4,105.17	\$ (4,105.17)
Professional Development	\$ 13,918.00	\$ 4,884.08	\$ 1,089.00	\$ 7,944.92
Function 1000 - Instruction	\$ 13,918.00	\$ 4,884.08	\$ 5,194.17	\$ 3,839.75
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 13,918.00</b>	<b>\$ 4,884.08</b>	<b>\$ 5,194.17</b>	<b>\$ 3,839.75</b>
<b>Title IV</b>				
Instruction-Salaries Expense	\$ 8,031.00	\$ -	\$ -	\$ 8,031.00
Employee Benefits	\$ 1,969.00	\$ -	\$ -	\$ 1,969.00
Function 1000 - Instruction	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<b>Fund 24189 - Student Supp Academic Achievment Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
<b>CARES ACT</b>				
General Supplies and Materials	\$ -	\$ 1,414.51	\$ -	\$ (1,414.51)
Function 1000- instruction	\$ -	\$ 1,414.51	\$ -	\$ (1,414.51)
Salaries Expense - Maintenance	\$ 16,848.00	\$ -	\$ -	\$ 16,848.00
Salaries Expense - Maintenance	\$ -	\$ 2,460.88	\$ 3,219.62	\$ (5,680.50)
Employee benefits	\$ -	\$ 535.25	\$ 864.89	\$ (1,400.14)
General Supplies and Materials	\$ 208.00	\$ 530.33	\$ -	\$ (322.33)
Function 2600 - Operation & Maintenance of Plant	\$ 17,056.00	\$ 3,526.46	\$ 4,084.51	\$ 9,445.03
Food services- Salaries Expense	\$ -	\$ 421.88	\$ 1,265.62	\$ (1,687.50)
Employee benefits	\$ -	\$ 114.53	\$ 338.60	\$ (453.13)
Function 3100 - Food Services	\$ -	\$ 536.41	\$ 1,604.22	\$ (2,140.63)
<b>Fund 24301 - CARES ACT</b>	<b>\$ 17,056.00</b>	<b>\$ 5,477.38</b>	<b>\$ 5,688.73</b>	<b>\$ 5,889.89</b>
<b>ESSER II</b>				
Salaries Expense - subs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Salaries Expense - Teacher	\$ 19,828.00	\$ -	\$ -	\$ 19,828.00
Additional Compensation	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Professional Development	\$ 2,029.00	\$ -	\$ -	\$ 2,029.00
Instruction-Other Contract Services	\$ 15,000.00	\$ 10,306.85	\$ 6,693.15	\$ (2,000.00)
Software	\$ -	\$ 3,081.60	\$ -	\$ (3,081.60)
Instruction-Supply Assets (\$5,000 or Less)	\$ 6,000.00	\$ 1,360.89	\$ -	\$ 4,639.11
Function 1000 - Instruction	\$ 63,857.00	\$ 14,749.34	\$ 6,693.15	\$ 42,414.51
Salaries Expense - Coordinator	\$ 5,453.00	\$ 852.88	\$ -	\$ 4,600.12
Salaries Expense - Counselor/Social Worker	\$ 59,636.00	\$ 44,077.43	\$ 15,556.78	\$ 1.79
Support Services-Students-Educational Retirement	\$ -	\$ 12,098.28	\$ 6,881.84	\$ (18,980.12)
Function 2100 - Support Services-Students	\$ 65,089.00	\$ 57,028.59	\$ 22,438.62	\$ (14,378.21)
Additional Compensation	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Educational Retirement	\$ 6,030.00	\$ 1,590.70	\$ -	\$ 4,439.30
Function 2300 - Support Services-General Administration	\$ 16,030.00	\$ 6,590.70	\$ -	\$ 9,439.30
Salaries Expense- Front Desk	\$ 12,891.00	\$ 10,579.64	\$ -	\$ 2,311.36
Support Services-School Administration-Educational Retirement	\$ -	\$ 2,839.88	\$ -	\$ (2,839.88)
Function 2400 - Support Services-School Administration	\$ 12,891.00	\$ 13,419.52	\$ -	\$ (528.52)
Salaries Expense- Custodian	\$ 24,838.00	\$ 18,225.00	\$ -	\$ 6,613.00
Employee Benefits	\$ 2,824.00	\$ 4,790.31	\$ -	\$ (1,966.31)
General Supplies and Materials	\$ 7,000.00	\$ 2,833.71	\$ 1,170.62	\$ 2,995.67
Function 2600 - Operation & Maintenance of Plant	\$ 34,662.00	\$ 25,849.02	\$ 1,170.62	\$ 7,642.36
<b>Fund 24308 - CRRSA/ESSER II</b>	<b>\$ 192,529.00</b>	<b>\$ 117,637.17</b>	<b>\$ 30,302.39</b>	<b>\$ 44,589.44</b>



La Academia Dolores Huerta  
Expenditure Report  
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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>ARP ESSER III</b>				
Professional Development	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Other Charges	\$ 15,931.00	\$ -	\$ -	\$ 15,931.00
General Supplies and Materials	\$ 45,830.00	\$ -	\$ -	\$ 45,830.00
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Function 1000 - Instruction	\$ 78,961.00	\$ -	\$ -	\$ 78,961.00
Students-Salaries Expense	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
Students-Additional Compensation	\$ -	\$ 852.88	\$ 852.93	\$ (1,705.81)
Educational Retirement	\$ -	\$ 229.09	\$ 231.36	\$ (460.45)
Contracted	\$ 60,372.00	\$ -	\$ -	\$ 60,372.00
Other Professional/Technical Services	\$ 47,867.00	\$ -	\$ -	\$ 47,867.00
Function 2100 - Support Services-Students	\$ 178,239.00	\$ 1,081.97	\$ 1,084.29	\$ 176,072.74
School Administration-Salaries Expense	\$ -	\$ 10,579.64	\$ 10,579.68	\$ (21,159.32)
School Administration-Educational Retirement	\$ -	\$ 2,842.01	\$ 2,869.73	\$ (5,711.74)
Function 2400 - Support Services-School Administration	\$ -	\$ 13,421.65	\$ 13,449.41	\$ (26,871.06)
Operation & Maintenance of Plant-General Supplies and Materials	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$ 27,515.00	\$ -	\$ -	\$ 27,515.00
Function 2600 - Operation & Maintenance of Plant	\$ 41,515.00	\$ -	\$ -	\$ 41,515.00
Fund 24330 - ARP ESSER III	\$ 298,715.00	\$ 14,503.62	\$ 14,533.70	\$ 269,677.68
<b>Title XIX MEDICAID</b>				
Other Charges	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Function 1000 - Instruction	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Other Charges	\$ 4,708.00	\$ -	\$ -	\$ 4,708.00
Function 2200 - Support Services-Students	\$ 4,708.00	\$ -	\$ -	\$ 4,708.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 53,974.00	\$ -	\$ -	\$ 53,974.00
<b>Spaceport</b>				
Student travel	\$ -	\$ -	\$ 478.72	\$ (478.72)
General Supplies & Materials	\$ 131.00	\$ -	\$ 140.00	\$ (9.00)
Supply Assets (\$5,000 or Less)	\$ 8,323.00	\$ 1,669.33	\$ -	\$ 6,653.67
Function 1000 - Instruction	\$ 8,454.00	\$ 1,669.33	\$ 618.72	\$ 6,165.95
Fund 26204 - Spaceport	\$ 8,454.00	\$ 1,669.33	\$ 618.72	\$ 6,165.95
<b>GO Library Bonds</b>				
Library and Audio Visual	\$ 5,158.00	\$ -	\$ -	\$ 5,158.00
Function 2200 - Support Service Instruction	\$ 5,158.00	\$ -	\$ -	\$ 5,158.00
Fund 27107 - 2012 GO Bond Student Library SB-66	\$ 5,158.00	\$ -	\$ -	\$ 5,158.00
<b>Instructional Materials</b>				
Instructional Materials Cash - 50% Textbooks	\$ 2,626.00	\$ 397.48	\$ 380.00	\$ 1,848.52
Function 1000 - Instruction	\$ 2,626.00	\$ 397.48	\$ 380.00	\$ 1,848.52
Fund 27109 - Instructional Mats - GAA of 2019	\$ 2,626.00	\$ 397.48	\$ 380.00	\$ 1,848.52
<b>Medicaid HSD</b>				
Instruction-Library And Audio-Visual	\$ 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
<b>Family Income Index</b>				
Additional Compensation	\$ 18,463.00	\$ -	\$ -	\$ 18,463.00
Software	\$ 32,000.00	\$ 4,379.00	\$ -	\$ 27,621.00
Function 1000- Instruction	\$ 50,463.00	\$ 4,379.00	\$ -	\$ 46,084.00
Fund 27407 - Family Income Index	\$ 50,463.00	\$ 4,379.00	\$ -	\$ 46,084.00

La Academia Dolores Huerta  
Expenditure Report  
as of April 30th, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>COVID testing grant</b>				
Additional Compensation	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Other Charges	\$ -	\$ 180.00	\$ -	\$ (180.00)
General Supplies and Materials	\$ 64,900.00	\$ -	\$ 1,000.00	\$ 63,900.00
Function 1000 - Instruction	\$ 67,300.00	\$ 180.00	\$ 1,000.00	\$ 66,120.00
 School Administration-Additional Compensation	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Function 2400 - Support Services-School Administration	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
 Additional Compensation	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Function 2500 - Central Services	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
 Fund 28211 - COVID testing grant	\$ 72,100.00	\$ 180.00	\$ 1,000.00	\$ 70,920.00
 <b>PSCQC Lease Assistance</b>				
Renting Land and Buildings	\$ 54,881.00	\$ 41,161.05	\$ 13,719.95	\$ -
Function 4000 - Capital Outlay	\$ 54,881.00	\$ 41,161.05	\$ 13,719.95	\$ -
 Fund 31200 - Public School Capital Outlay	\$ 54,881.00	\$ 41,161.05	\$ 13,719.95	\$ -
 <b>HB-33 Ad Valorem</b>				
General Administration-County Tax Collection Costs	\$ 521.00	\$ 7.45	\$ -	\$ 513.55
Function 2300 - General Administration	\$ 521.00	\$ 7.45	\$ -	\$ 513.55
 Supply Assets (\$1000 Or Less)	\$ 37,319.00	\$ -	\$ -	\$ 37,319.00
Function 4000 - Capital Outlay	\$ 37,319.00	\$ -	\$ -	\$ 37,319.00
 Fund 31600 - Capital Improvements HB-33	\$ 37,840.00	\$ 7.45	\$ -	\$ 37,832.55
 <b>SB-9 State Match</b>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 1,700.00	\$ -	\$ (1,700.00)
Capital Outlay-General Supplies and Materials	\$ -	\$ 39.49	\$ -	\$ (39.49)
Supply Assets (\$1000 Or Less)	\$ 17,129.00	\$ 3,546.96	\$ -	\$ 13,582.04
Function 4000 - Capital Outlay	\$ 17,129.00	\$ 5,286.45	\$ -	\$ 11,842.55
 Fund 31700 - Capital Improvement SB-9	\$ 17,129.00	\$ 5,286.45	\$ -	\$ 11,842.55
 <b>SB-9 Ad Valorem</b>				
General Administration-County Tax Collection Costs	\$ 221.00	\$ 159.06	\$ -	\$ 61.94
Function 2300 - General Administration	\$ 221.00	\$ 159.06	\$ -	\$ 61.94
 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 4,500.00	\$ 4,530.00	\$ -	\$ (30.00)
construction services	\$ -	\$ -	\$ 13,148.89	\$ (13,148.89)
Software	\$ -	\$ 1,154.84	\$ -	\$ (1,154.84)
Supply Assets (\$5,000 or Less)	\$ 128,517.00	\$ -	\$ -	\$ 128,517.00
Function 4000 - Capital Outlay	\$ 133,017.00	\$ 5,684.84	\$ 13,148.89	\$ 114,183.27
 Fund 31701 - Capital Improvements SB-9 Local	\$ 133,238.00	\$ 5,843.90	\$ 13,148.89	\$ 114,245.21
 <b>SB-9 Ad Valorem</b>				
Supply Assets (\$5,000 or Less)	\$ 12,420.00	\$ -	\$ -	\$ 12,420.00
Function 4000 - Capital Outlay	\$ 12,420.00	\$ -	\$ -	\$ 12,420.00
 Fund 31703 - Capital Improvements SB-9 Local Cash	\$ 12,420.00	\$ -	\$ -	\$ 12,420.00
 <b>Total</b>	\$ 2,653,526.00	\$ 1,083,803.02	\$ 375,338.79	\$ 1,194,384.19



**La Academia Dolores Huerta**  
**Statement of Bill and Disbursements Report**  
as of April 30th, 2022

<b>Bank</b>					
<b>US Bank</b>	<b>Main</b>				
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
4/4/2022		Payroll Liability Check	First Financial Administrators, Inc.		\$1,080.20
4/4/2022		Payroll Liability Check	NMPSIA		\$5,883.58
4/4/2022	135673	AP Warrant	Cano, Maria		\$44.00
4/4/2022	135674	AP Warrant	Galvan de Lucero, Sylvy		\$107.10
4/4/2022	135675	AP Warrant	Orta, Carlos E.		\$1,461.58
4/5/2022	135676	AP Warrant	Paz, Michelle G.		\$55.25
4/6/2022		Payroll Liability Check	IRS		\$6,612.10
4/7/2022	04-002	Cash Receipt	Title II RFR	\$2,837.26	
4/11/2022		Payroll Liability Check	NM Retiree Health Care Authority		\$2,248.02
4/12/2022	135677	AP Warrant	ACES		\$764.50
4/12/2022	135678	AP Warrant	American Linen		\$47.03
4/12/2022	135679	AP Warrant	Brady		\$438.62
4/12/2022	135680	AP Warrant	El Paso Electric		\$813.17
4/12/2022	135681	AP Warrant	Galvan de Lucero, Sylvy		\$597.69
4/12/2022	135682	AP Warrant	PTS Office Systems		\$88.56
4/12/2022	135683	AP Warrant	Rodriguez, Milma		\$530.35
4/13/2022	04-001	Cash Receipt	SEG April 2022	\$108,665.17	
4/13/2022	04-003	Cash Receipt	Title II RFR	\$178.00	
4/14/2022	135684	AP Warrant	Stooney, LLC		\$1,075.00
4/15/2022		Payroll Liability Check	New Mexico State Treasurer		\$19,014.09
4/15/2022		Payroll Liability Check	US Bank- Payroll		\$20,517.65
4/20/2022		Payroll Liability Check	IRS		\$6,505.89
4/20/2022	04-009	Cash Receipt	3% compensation increase	\$7,888.74	
4/20/2022	135685	AP Warrant	Accountability and Compliance Resources LLC		\$638.63
4/20/2022	135686	AP Warrant	ACES		\$993.85
4/20/2022	135687	AP Warrant	Amazon Capital Services		\$147.67
4/20/2022	135688	AP Warrant	American Linen		\$47.03
4/20/2022	135689	AP Warrant	Big O Tires		\$672.40
4/20/2022	135690	AP Warrant	City of Las Cruces		\$705.34
4/20/2022	135691	AP Warrant	Cooperative Educational Svcs.		\$1,042.08
4/20/2022	135692	AP Warrant	Dumas Law Office, LLC		\$755.09
4/20/2022	135693	AP Warrant	NMASBO		\$330.00
4/20/2022	135694	AP Warrant	Orta, Carlos E.		\$1,384.65
4/20/2022	135695	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$334.30
4/25/2022		Payroll Liability Check	Taxation & Revenue		\$2,075.14
4/25/2022	04-010	Cash Receipt	USDA March 2022	\$5,981.85	
4/25/2022	04-011	Cash Receipt	Dona ana county	\$453.54	
4/27/2022	135696	AP Warrant	Amazon Capital Services		\$1,506.22
4/27/2022	135697	AP Warrant	Galvan de Lucero, Sylvy		\$519.45
4/27/2022	135698	AP Warrant	Stooney, LLC		\$950.00
4/29/2022		Payroll Liability Check	NM Department of Workforce Solutions		\$3,568.65
4/29/2022		Payroll Liability Check	US Bank- Payroll		\$21,750.98
4/30/2022		Payroll Liability Check	NM Taxation & Revenue Dept.		\$73.10
<b>Sub Total</b>				<b>\$126,004.56</b>	<b>\$105,378.96</b>
<b>Grand Total</b>				<b>\$126,004.56</b>	<b>\$105,378.96</b>

  

<b>Bank</b>					
<b>US Bank</b>	<b>Activity</b>				
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
4/4/2022	1881	AP Warrant	Vargas, Rebecca		\$90.90
4/12/2022	1882	AP Warrant	Amazon Capital Services		\$89.94
4/12/2022	1883	AP Warrant	Paz, Michelle G.		\$12.10
4/14/2022	00033861	Journal Entry	CASC April 2022		\$51.67
4/21/2022	04-007	Cash Receipt	Donation to ballet folklorico	\$350.00	
4/22/2022	04-008	Cash Receipt	Donation to ballet folklorico	\$310.00	
4/25/2022	04-006	Cash Receipt	Donation to ballet folklorico	\$100.00	
4/26/2022	04-004	Cash Receipt	Ballet raffle fundraiser	\$277.00	
4/27/2022	04-005	Cash Receipt	Donation to ballet folklorico	\$200.00	
<b>Sub Total</b>				<b>\$1,237.00</b>	<b>\$244.61</b>
<b>Grand Total</b>				<b>\$1,237.00</b>	<b>\$244.61</b>

**La Academia Dolores Huerta**  
**Bank Reconciliation Report**  
**as of April 30th, 2022**

**BANK RECONCILIATION**

School: La Academia Dolores Huerta  
Bank: US Bank  
Account Description: Main - 2144  
Statement Date: April 30, 2022

Beginning balance per bank	\$ 622,309.58
Cleared transactions:	
Checks and withdrawals	\$ (122,511.57)
Deposits and credits	\$ 126,004.56
Other bank adjustments	
Ending balance per bank	\$ 625,802.57

Plus: Outstanding Deposits	\$ 17,132.61
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (25,647.15)
<b>Balance per GL</b>	<b>\$ 617,288.03</b>

**Reviewed by:** \_\_\_\_\_  
**Date:** 5/2/2022

**La Academia Dolores Huerta  
Bank Reconciliation Report  
as of April 30th, 2022**

**BANK RECONCILIATION**

School: La Academia Dolores Huerta  
Bank: US Bank  
Account Description: Activity - 5089  
Statement Date: April 30, 2022

Beginning balance per bank	\$	8,938.99
Cleared transactions:		
Checks and withdrawals	\$	(244.61)
Deposits and credits	\$	1,237.00
Other bank adjustments	\$	-
Ending balance per bank	\$	<b>9,931.38</b>

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(53.20)
<b>Balance per GL</b>	<b>\$</b>	<b>9,878.18</b>

**Reviewed by:** \_\_\_\_\_  
**Date:** 5/2/2022

**La Academia Dolores Huerta**  
**Balance sheet Report**  
**as of April 30th, 2022**

Description	11000	14000	21000	23000	24101	24106	24146
11011 - Bank Accounts	(\$60,891.35)	\$608.34	\$8,892.14	\$8,844.18	(\$31,482.86)	\$136.63	(\$32,365.61)
11311 - Main Bank Acct - Cash (new)	\$544,240.26	\$0.00	\$31,621.65	\$1,034.00	\$29,055.12	(\$126.12)	\$32,370.49
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$483,348.91</b>	<b>\$608.34</b>	<b>\$40,513.79</b>	<b>\$9,878.18</b>	<b>(\$2,427.74)</b>	<b>\$10.51</b>	<b>\$4.88</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$483,348.91</b>	<b>\$608.34</b>	<b>\$40,513.79</b>	<b>\$9,878.18</b>	<b>(\$2,427.74)</b>	<b>\$10.51</b>	<b>\$4.88</b>
23011 - Accrued Salaries and Benefits	\$17,392.19	\$0.00	\$0.00	\$0.00	\$613.80	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	(\$16,070.91)	\$0.00	\$0.00	\$0.00	(\$611.78)	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,160.32	\$0.00	\$0.00	\$0.00	\$50.45	\$10.51	\$4.88
23141 - Federal Income Tax	\$1,612.14	\$0.00	\$0.00	\$0.00	\$63.61	\$0.00	\$0.00
23142 - State Income Tax	\$1,220.86	\$0.00	\$0.00	\$0.00	\$32.02	\$0.00	\$0.00
23143 - Fica	\$1,416.51	\$0.00	\$0.00	\$0.00	\$51.54	\$0.00	\$0.00
23144 - Medicare	\$331.27	\$0.00	\$0.00	\$0.00	\$12.05	\$0.00	\$0.00
23145 - ERB	\$5,105.96	\$0.00	\$0.00	\$0.00	\$147.98	\$0.00	\$0.00
23222 - Fica	\$1,416.51	\$0.00	\$0.00	\$0.00	\$51.54	\$0.00	\$0.00
23223 - Medicare	\$331.27	\$0.00	\$0.00	\$0.00	\$12.05	\$0.00	\$0.00
23224 - ERB	\$8,141.09	\$0.00	\$0.00	\$0.00	\$285.16	\$0.00	\$0.00
23225 - Employee Ins.	\$4,977.96	\$0.00	\$0.00	\$0.00	\$27.63	\$0.00	\$0.00
23227 - Workers Compensation	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28247 - Voluntary Deductions	\$1,334.48	\$0.00	\$0.00	\$0.00	\$10.34	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$28,371.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$746.39</b>	<b>\$10.51</b>	<b>\$4.88</b>
32300 - Unreserved Fund Balance	\$208,449.11	\$608.34	\$8,892.14	\$8,822.50	\$0.00	\$0.00	(\$54,365.24)
Net Increase/Decrease	\$246,527.85	\$0.00	\$31,621.65	\$1,055.68	(\$3,174.13)	\$0.00	\$54,365.24
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$454,976.96</b>	<b>\$608.34</b>	<b>\$40,513.79</b>	<b>\$9,878.18</b>	<b>(\$3,174.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$483,348.91</b>	<b>\$608.34</b>	<b>\$40,513.79</b>	<b>\$9,878.18</b>	<b>(\$2,427.74)</b>	<b>\$10.51</b>	<b>\$4.88</b>

**La Academia Dolores Huerta**  
**Balance sheet Report**  
**as of April 30th, 2022**

24154	24189	24301	24305	24306	24308	24330	25153	26204	27107
\$0.00	(\$10,000.00)	(\$31,546.26)	(\$327.25)	(\$1,574.95)	\$0.00	\$0.00	\$27,490.84	\$8,455.13	\$0.00
\$0.00	\$10,000.00	\$26,771.57	\$327.25	\$1,574.95	(\$81,021.58)	(\$11,961.09)	\$4,707.56	(\$1,669.33)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$4,774.69)	\$0.00	\$0.00	(\$81,021.58)	(\$11,961.09)	\$32,198.40	\$6,785.80	\$0.00
\$0.00	\$0.00	(\$4,774.69)	\$0.00	\$0.00	(\$81,021.58)	(\$11,961.09)	\$32,198.40	\$6,785.80	\$0.00
\$0.00	\$0.00	\$735.85	\$0.00	\$0.00	\$1,606.37	\$2,060.75	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$735.85)	\$0.00	\$0.00	(\$1,606.37)	(\$2,060.75)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$32.58	\$0.00	\$0.00	\$80.70	\$102.32	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.16	\$159.65	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4.04	\$0.00	\$0.00	\$117.82	\$163.24	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$56.45	\$0.00	\$0.00	\$139.77	\$177.20	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$13.20	\$0.00	\$0.00	\$32.68	\$41.44	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$189.42	\$0.00	\$0.00	\$806.18	\$668.80	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$56.45	\$0.00	\$0.00	\$139.77	\$177.20	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$13.20	\$0.00	\$0.00	\$32.68	\$41.44	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$312.26	\$0.00	\$0.00	\$889.34	\$980.34	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7.38	\$0.00	\$0.00	\$1,219.84	\$21.69	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$17.71	\$0.00	\$0.00	\$799.24	\$9.21	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$702.69	\$0.00	\$0.00	\$4,316.18	\$2,542.53	\$0.00	\$0.00	\$0.00
(\$162.03)	\$0.00	(\$5,163.35)	(\$111.07)	(\$1,396.39)	\$0.00	\$0.00	\$27,490.84	\$8,455.13	(\$721.12)
\$162.03	\$0.00	(\$314.03)	\$111.07	\$1,396.39	(\$85,337.76)	(\$14,503.62)	\$4,707.56	(\$1,669.33)	\$721.12
\$0.00	\$0.00	(\$5,477.38)	\$0.00	\$0.00	(\$85,337.76)	(\$14,503.62)	\$32,198.40	\$6,785.80	\$0.00
\$0.00	\$0.00	(\$4,774.69)	\$0.00	\$0.00	(\$81,021.58)	(\$11,961.09)	\$32,198.40	\$6,785.80	\$0.00

**La Academia Dolores Huerta**  
**Balance sheet Report**  
**as of April 30th, 2022**

27109	27407	28144	28211	31200	31600	31700	31701	31703	Total
\$2,680.46	\$0.00	\$6,803.72	\$0.00	(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,844.18
(\$451.44)	(\$4,379.00)	\$0.00	(\$180.00)	\$18,001.64	\$1,055.61	(\$5,286.45)	\$17,880.94	\$4,756.00	\$618,322.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,210.00)	(\$4,210.00)
<b>\$2,229.02</b>	<b>(\$4,379.00)</b>	<b>\$6,803.72</b>	<b>(\$180.00)</b>	<b>(\$13,720.55)</b>	<b>\$38,577.42</b>	<b>(\$5,286.45)</b>	<b>\$120,992.34</b>	<b>\$4,756.00</b>	<b>\$622,956.21</b>
<b>\$2,229.02</b>	<b>(\$4,379.00)</b>	<b>\$6,803.72</b>	<b>(\$180.00)</b>	<b>(\$13,720.55)</b>	<b>\$38,577.42</b>	<b>(\$5,286.45)</b>	<b>\$120,992.34</b>	<b>\$4,756.00</b>	<b>\$622,956.21</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,408.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,085.66)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.98
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,695.13</b>
\$2,626.50	\$0.00	\$6,803.72	\$0.00	(\$15,132.50)	\$37,839.45	\$0.00	\$110,935.58	\$0.00	\$343,871.61
(\$397.48)	(\$4,379.00)	\$0.00	(\$180.00)	\$1,411.95	\$737.97	(\$5,286.45)	\$10,056.76	\$4,756.00	\$242,389.47
<b>\$2,229.02</b>	<b>(\$4,379.00)</b>	<b>\$6,803.72</b>	<b>(\$180.00)</b>	<b>(\$13,720.55)</b>	<b>\$38,577.42</b>	<b>(\$5,286.45)</b>	<b>\$120,992.34</b>	<b>\$4,756.00</b>	<b>\$586,261.08</b>
<b>\$2,229.02</b>	<b>(\$4,379.00)</b>	<b>\$6,803.72</b>	<b>(\$180.00)</b>	<b>(\$13,720.55)</b>	<b>\$38,577.42</b>	<b>(\$5,286.45)</b>	<b>\$120,992.34</b>	<b>\$4,756.00</b>	<b>\$622,956.21</b>

# Principal's Report

May 12, 2022

## Current Enrollment:

Grade	Enrolled	FY22-23 Preregistrations
6 <sup>th</sup>	28	• 6 <sup>th</sup> – 15
7 <sup>th</sup>	24	• 7 <sup>th</sup> – 2
8 <sup>th</sup>	18	• 8 <sup>th</sup> – 1
Total	70	

## LADH News:

- Ballet Folklorico returned from the Festivales de Mexico competition in San Antonio with 6 trophies (Group-1<sup>st</sup> & 2<sup>nd</sup> place, Solos – 1<sup>st</sup>, 2<sup>nd</sup>, & 3<sup>rd</sup> place)
- School Leaders Conference Call
  - See notes in Google File
- Finance Committee met on Thursday, May 13, 2022 (See Finance Report)

## Student Achievement/ Student News:

- 1<sup>st</sup> place Solo – Sarai Ramirez
- 2<sup>nd</sup> place Solo – Jailyne Hernandez
- 3<sup>rd</sup> place Solo – Maria Garcia Aguirre

## Professional Learning Community (PLC):

- Testing requirements and protocols
- End of year requirements & procedures

## Teacher/Staff News:

- Congratulations to Ms. Vargas for a successful showing at the folklorico competition

## Upcoming Events:

- Wednesday, 5/11/22: STEM Field Trip (all grades)
- Wednesday, 5/11/22: NMSU Golf Trip (Golf class only) 2:30pm
- Wednesday, 5/11/22: Ballet Folklorico ONLY - Performance at Hotel Encanto 5pm-6pm
- Friday, 5/13/22: Recruiting Performance (all three groups) at East Picacho Elementary 8:30am-9:30am
- Saturday, 5/14/22: Recruiting Performance "Youth Day" @ the Plaza de Las Cruces 9am-10am
- Saturday, 5/14/22: End of Year Performance @ Organ Mnt. High School 3pm-5pm (Rehearsal from 10am-2pm)
- Monday, May 15, 2022: Begin EOY Illuminate Testing (8<sup>th</sup> grade)
- Friday, 5/20/22: 8<sup>th</sup> Grade Campus visit to New Americas HS - 9am-11am
- Monday, 5/23/22: Begin EOY Illuminate Testing for all remaining students
- Monday, 5/23/22: Begin Panel Presentations for CCP (ALL students)
- Wednesday, 5/25/22: 8<sup>th</sup> Grade Farewell 2pm

## Fundraisers:

- Afterschool Snack Sales to support Student Activities.

## Community Collaboration:

- Dept. of Labor presentation for students who are eligible for work permits during the summer.
- LADH has begun a partnership with La Semilla and upgrades to our horticulture area and green house will begin taking place in the next few weeks and months.
- LC Hispanic Chamber of Commerce providing volunteer opportunities and community involvement projects.
- 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.
  - La pinon will begin weekly mentorship classes through Social Studies.

The Peer Mentorship Program is going to help increase the students' ability to prevent bullying, sexual harassment, and dating violence. It will assist in making healthy choices around relationships including communication and conflict resolution skills. The students that complete the program will be able to use their new knowledge and skills to positively impact your school by becoming peer mentors during the rest of their school years.

The Peer Mentorship Program is a 10-week curriculum that will be administered by a trained Prevention Educator. They would meet with the students once a week for 10 weeks. We do have permission slips for any students whose parents do not want their child to participate.