



La Academia Dolores Huerta Charter Middle School

“A Dual Language Charter Middle School”

400 W. Bell St.

Las Cruces, NM 88005

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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.

Regular Governing Council Meeting

Tuesday November 16, 2021 at 5:30 PM, LADH Conference Room

To join via Zoom:

<https://zoom.us/j/94395474405?pwd=emF6Snk4dk5MaHF6K2hjNnIga0hlUT09>

Meeting ID: 943 9547 4405

Passcode: 1Fnz9x

*******Meeting was moved to strictly on-line secondary to possible COVID-19 cases at LADH.*******

1) Yoli Silva called the meeting to order at 5:34 PM.

2) Roll call and establish quorum

GC Members Present:

Elaine Palma, Secretary

Dalina Matsumoto, General Member

Yoli Silva, Vice-President

Robert Palacios, Treasurer

GC Members Absent:

Joseph Lincecum, parent

Adrian Gaytan, President

Guests: Sylvy Galvan de Lucero, Head Administrator; Mirna Rodriguez, LADH Business Specialist; Michelle Paz, Assistant Principal; Gustavo Muñoz, The Vigil Group; Amber Peña, The Vigil Group

3) Approval of the 11.16.21 regular GC meeting agenda

Elaine Palma moved to approve the 11.16.21 regular GC meeting agenda; Yoli Silva seconded

Roll Call Vote:

Yoli Silva: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: 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 was in attendance to provide public input.

5) Review, discussion, and possible approval of September 9, 2021 Regular GC Meeting Minutes.

Yoli Silva moved to approve the September 9, 2021 regular GC meeting minutes;

Robert Palacios seconded

Roll Call Vote:

Yoli Silva: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: yes

None opposed; motion passed

6) Review, discussion, and possible approval of September 30, 2021 Special GC Meeting Minutes.

Elaine Palma moved to approve the September 30, 2021 special GC meeting minutes; Robert Palacios seconded

Roll Call Vote:

Yoli Silva: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: yes

None opposed; motion passed

7) Review, discussion, and possible approval of October 21, 2021 Regular GC Meeting Minutes.

Yoli Silva moved to approve the October 21, 2021 regular GC meeting minutes with proposed changes; Elaine Palmaseconded

Roll Call Vote:

Yoli Silva: yes

Robert Palacios: abstained

Elaine Palma: yes

Dalina Matsumoto: yes
None opposed; motion passed

ACTION ITEMS

- 1) Review, discussion, and possible approval of BARs: Gustavo Muñoz, with The Vigil Group presented
 - (a.) 560-000-2122-0002-IB:
This is an Initial Budget BAR for the Family Income Index award of \$50,463 which will be used for stipends and software.
 - (b.) 560-000-2122-0003-T:
This is a Transfer BAR for \$150,000 being transferred from the restrictive line item to function 1000. This is because of PED decreasing the amount of money needed in the restrictive line item.
 - (c.) 560-000-2122-0004-M:
This is a Maintenance BAR to move restrictive monies into function 2000 to match current expenses
 - (d.) 560-000-2122-0005-IB:
This is an Initial Budget BAR for the public-school capital outlay fund of \$54,881.
 - (e.) 560-000-2122-0006-T:
This is a Transfer BAR of \$15,000 to cover substitutes as needed for teachers who are out due to needing to be quarantine or due to a diagnosis of COVID-19.

Robert Palacios reported that the Finance Committee recommends approval of all BARs.

Robert Palacios moved to approved BARs 560-000-2122-0002-IB, 560-000-2122-0003-T, 560-000-2122-0004-M, 560-000-2122-0005-IB, and 560-000-2122-0006-T;

Yoli Silva seconded

Roll Call Vote:

Yoli Silva: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: yes

None opposed; motion passed

- 2) Review, discussion, and possible approval of updated Grade Change Policy.
Elaine Palma presented edited version. Identified changes in format and some sentence structure. Both original update and edited update were emailed to all GC members prior to meeting for review.

Robert Palacios moved to approve the updated Grade Change Policy with presented edits; Yoli Silva seconded

Roll Call Vote:

Yoli Silva: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: yes
None opposed; motion passed

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

3) Finance Committee Report:

Robert Palacios and Mirna Rodrigues presented:

- NM is looking at reimbursing schools for the cost of substitutes that are COVID related; however, no details have been released.
- Academic year off to a good start. Due to release of restrictive funds all negative line items have been taken care of.

4) Facility/Building Concerns: Mirna Rodriguez presented.

- There have been two thefts on campus over the last couple of weeks.
 - In preparation for a performance, the Suburban had been loaded with student instruments. It was broken into, and instruments were stolen.
 - For the second performance, the Suburban was parked in the barn. The barn was broken into, a glass broken in the Suburban and more instruments stolen.
 - Made claims with insurance company and working on getting police report.
- Mrs. Rodriguez reached out to LCPS to let them know what had happened. Per lease agreement with LCPS, LADH does not receive HB33 funding and therefore, has no specific funds to use for campus improvements. LADH has set up a meeting with Gabe Jaquez, LCPS Superintendent of Operations, for tomorrow at 1:30PM to discuss improvements to campus security.

5) Review November calendar: Elaine Palma stated that there was nothing on calendar that needed to be addressed.

6) Equity Council Update: Presented by Sylvy Galvan de Lucero:

- No specific updates.
- LADH needs to develop a plan on how staff will be trained secondary to the passing of HB43, The Black Education Act.

7) Student enrollment 2021-2022

Mrs. Gavan de Lucero reported a total student enrollment of 67, with 27 6th graders, 22 7th graders and 18 8th graders.

8) Standardized testing: Presented by Sylvy Galvan de Lucero

Updates: IMSAA will be administered this year; however, since the State needs to establish a baseline, PED is requiring that beginning and middle of the year short cycle assessment results be submitted. LADH will be submitting Illuminate assessment results.

9) Head Administrators Report: Mrs. Galvan de Lucero noted that she sent her report to all GC members via email. Mrs. Palma asked about Mariachi Conference. Mrs. Galvan de Lucero noted that 50% of student population attended. Those that did not attend were placed on a modified schedule (core classes only) to receive extra support, catch-up on any missing assignments, and be retaught concepts if needed.

10) Secretary Report presented by Elaine Palma.

- GC Recruitment: Reminded everyone that continued recruitment is needed.
- During email correspondence with Dylan Wilson from PED, she was informed that as soon as someone is voted onto the GC they can vote. He noted that the requirement to complete the 7-hour introductory training prior to voting was removed in 2020. Mrs. Palma noted that in all her 2020 trainings this had never come up. No other GC members were aware of the change either.
- Updating policies: Mrs. Palma requested that Mrs. Galvan de Lucero and Mrs. Rodriguez review the current Complaint and Fundraiser policies and provide input of any changes that need to be made.

11) Robert Palacios moved to adjourn GC general meeting at 6:11; Yoli Silva seconded

Roll Call Vote:

Yoli Silva: yes

Robert Palacios: yes

Elaine Palma: yes

Dalina Matsumoto: 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.

Principal's Report

Nov 16, 2021

Current Enrollment:

Grade	Enrolled
6 th	27
7 th	22
8 th	18
Total	67

- Still have spaces available for all grades.

LADH News:

- LADH had a series of break-ins/theft during the week of Nov. 3 – Nov. 8, Police reports have been made and insurance reports have all been filed. Instruments and other items belonging to Conjunto were taken.
- School Leaders Conference Call
 - See notes in Google File
- Finance Committee met on Tuesday, Nov 16, 2021 (See Finance Report)

Student Achievement/ Student News:

- Over 50% of the LADH student body attended this year's Las Cruces International Mariachi Conf. and Participated in either music or dance classes and also participated in the opening number of this year's LCIMC Spectacular Concert.
- We currently have one student out who tested positive for COVID. Contracted off campus.

Professional Learning Community (PLC):

- ½ Day Pd on Nov. 5, 2021 focused on MLSS evaluation for LADH.
- An emergency instructional plan is being continually updated in case we have to switch to remote in a rush.

Teacher/Staff News:

- The entire Performing Arts Staff of LADH also attended the educational workshops at the LCIMC and Ms. Rebecca Vargas also served as an instructor for the folklorico workshops.

Upcoming Events:

- Thanksgiving break, Nov. 22-26, 2021

Fundraisers:

- Snack Sales to support Student Activities.

Community Collaboration:

- LADH has been collaborating with NMSU's ICAN nutrition classes and the Golf Program. They meet 1 day per week to present lessons and activities and students have been very receptive.
- 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

**La Academia Dolores Huerta
Revenue Report
as of September 30th, 2021**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational - SEG	\$ 1,277,234.00	\$ 317,608.77	\$ 959,625.23
Activties	\$ -	\$ 150.00	\$ (150.00)
Title I	\$ 41,320.00	\$ -	\$ 41,320.00
Title II	\$ 4,269.00	\$ 162.03	\$ 4,106.97
Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
CSP	\$ -	\$ 54,365.24	\$ (54,365.24)
CARES Act	\$ -	\$ 5,163.35	\$ (5,163.35)
GEERF	\$ -	\$ 111.07	\$ (111.07)
CARES/GEER - Hepa Filters	\$ -	\$ 1,396.39	\$ (1,396.39)
CRRSA/ESSER II	\$ 192,529.00	\$ -	\$ 192,529.00
Title XIX MEDICAID 3/21 Years	\$ -	\$ 2,387.64	\$ (2,387.64)
GO Bond Student Library SB-66	\$ 5,158.00	\$ 721.12	\$ 4,436.88
PSCOC Lease Assistance	\$ -	\$ 15,132.50	\$ (15,132.50)
HB-33 Ad Valorem Taxes	\$ -	\$ 346.35	\$ (346.35)
SB-9 State Match	\$ 17,129.00	\$ -	\$ 17,129.00
SB-9 Ad Valorem Taxes	\$ 22,107.00	\$ 633.13	\$ 21,473.87
SB-9 Ad Valorem Taxes	\$ 4,756.00	\$ -	\$ 4,756.00
	\$ 1,574,502.00	\$ 398,177.59	\$ 1,176,324.41

La Academia Dolores Huerta
Expenditure Report
as of September 30th, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Salaries Expense - LT Subs	\$ 90,441.00	\$ 7,985.84	\$ 47,196.09	\$ 35,259.07
Salaries Expense - Teachers	\$ 236,114.00	\$ 59,786.58	\$ 265,841.98	\$ (89,514.56)
Salaries Expense - Educational Assistants	\$ 20,154.00	\$ 3,325.32	\$ 16,626.68	\$ 202.00
Salaries Expense - SPED Teachers	\$ 9,736.00	\$ 8,619.84	\$ 43,099.16	\$ (41,983.00)
Salaries Expense - "At-Risk" Teachers	\$ 51,950.00	\$ -	\$ -	\$ 51,950.00
Additional Compensation - Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Additional Compensation - SPED Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Additional Compensation - Bilingual	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Employee Benefits	\$ 119,309.00	\$ 791.71	\$ 3,882.79	\$ 53,584.50
Professional Development	\$ -	\$ -	\$ 234.00	\$ (234.00)
Other Charges	\$ -	\$ 176.00	\$ -	\$ (176.00)
Other Charges	\$ 100.00	\$ 48.74	\$ -	\$ 51.26
Other Contract Services	\$ 10,600.00	\$ 2,465.71	\$ 6,934.29	\$ 1,200.00
Other Textbooks	\$ 10,264.00	\$ -	\$ -	\$ 10,264.00
Software	\$ 16,166.00	\$ 16,644.10	\$ -	\$ (478.10)
General Supplies and Materials	\$ 3,328.00	\$ 916.40	\$ 70.04	\$ 2,341.56
Supply Assets (\$5,000 or Less)	\$ 36,316.00	\$ -	\$ -	\$ 36,316.00
Function 1000 - Instruction	\$ 608,478.00	\$ 122,868.46	\$ 485,492.99	\$ 116.55
Salaries Expense-Counselor	\$ -	\$ 10,371.16	\$ 51,855.84	\$ (62,227.00)
Salaries Expense-Counselor	\$ -	\$ 1,500.00	\$ 7,500.00	\$ (9,000.00)
Employee Benefits	\$ -	\$ 1,571.24	\$ 7,856.30	\$ (9,427.54)
Diagnostics-Contracted	\$ 9,135.00	\$ -	\$ 8,000.00	\$ 1,135.00
Speech Therapist- Contracted	\$ 10,883.00	\$ -	\$ 8,750.00	\$ 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
Function 2100 - Support Services-Students	\$ 35,518.00	\$ 17,089.12	\$ 102,388.76	\$ (83,959.88)
General Supplies & Materials	\$ 800.00	\$ -	\$ -	\$ 800.00
Function 2200 - Support Services-Instruction	\$ 800.00	\$ -	\$ -	\$ 800.00

La Academia Dolores Huerta
Expenditure Report
as of September 30th, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Superintendent	\$ 91,451.00	\$ 22,862.88	\$ 68,588.62	\$ (0.50)
Employee Benefits	\$ 48,406.00	\$ 3,463.74	\$ 10,391.22	\$ 5,941.04
Professional Development	\$ 362.00	\$ -	\$ 19.50	\$ 342.50
Auditing	\$ 15,750.00	\$ -	\$ -	\$ 15,750.00
Legal	\$ 6,000.00	\$ 585.19	\$ 9,414.81	\$ (4,000.00)
Support Services- General Administration- Other Charges	\$ 97.00	\$ -	\$ 140.00	\$ (43.00)
Function 2300 - Support Services-General Administration	\$ 162,066.00	\$ 31,816.37	\$ 103,278.78	\$ 26,970.85
Salaries Expense- Secretary	\$ 23,055.00	\$ 5,962.50	\$ 17,887.50	\$ (795.00)
Employee Benefits	\$ 6,056.00	\$ -	\$ -	\$ 3,375.00
Professional Development	\$ -	\$ -	\$ 19.50	\$ (19.50)
Other Charges	\$ -	\$ 144.00	\$ -	\$ (144.00)
General Supplies and Materials	\$ -	\$ 551.03	\$ -	\$ (551.03)
Function 2400 - Support Services-School Administration	\$ 29,111.00	\$ 8,230.33	\$ 22,617.45	\$ (1,736.78)
Salaries Expense- Business Manager	\$ 49,986.00	\$ 12,927.48	\$ 38,782.52	\$ (1,724.00)
Employee Benefits	\$ 13,580.00	\$ 1,958.52	\$ 5,875.53	\$ (517.05)
Professional Development	\$ 882.00	\$ -	\$ 414.50	\$ 467.50
Other Professional/Technical Services	\$ 96,485.00	\$ 21,872.67	\$ 83,419.26	\$ (8,806.93)
Software	\$ 14,332.00	\$ 13,159.11	\$ -	\$ 1,172.89
General Supplies & Materials	\$ 1,340.00	\$ 315.71	\$ 445.28	\$ 579.01
Function 2500 - Central Services	\$ 176,605.00	\$ 51,712.15	\$ 133,575.43	\$ (8,682.58)
Custodial- Salaries Expense	\$ 15,000.00	\$ 600.00	\$ 2,027.35	\$ 12,372.65
Employee Benefits	\$ 3,672.00	\$ -	\$ -	\$ 2,023.00
M & R - Vehicles	\$ 43.00	\$ 332.82	\$ -	\$ (289.82)
Electricity	\$ 15,000.00	\$ 2,955.10	\$ 12,044.90	\$ -
Bldg. Heat-Natural Gas	\$ 2,625.00	\$ 63.71	\$ 2,436.29	\$ 125.00
Water/Sewer/Trash	\$ 5,250.00	\$ 1,743.22	\$ 3,256.78	\$ 250.00
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	\$ 150.00	\$ 390.52
Gasoline	\$ -	\$ 60.00	\$ 940.00	\$ (1,000.00)
Tires/Tubes	\$ -	\$ 1,038.03	\$ -	\$ (1,038.03)
Supply Assets (\$1000 Or Less)	\$ -	\$ 992.67	\$ 2,496.75	\$ (3,489.42)
Function 2600 - Operation & Maintenance of Plant	\$ 67,801.00	\$ 30,808.86	\$ 23,866.09	\$ 13,126.05

La Academia Dolores Huerta
Expenditure Report
as of September 30th, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Restricted Expenditures	\$ 411,488.00	\$ -	\$ -	\$ 411,488.00
Function 2900 - Other Support Services	\$ 411,488.00	\$ -	\$ -	\$ 411,488.00
Professional Development	\$ -	\$ -	\$ 19.50	\$ (19.50)
Function 3100 - Food Services Operations	\$ -	\$ -	\$ 19.50	\$ (19.50)
Fund 11000 - Operational	\$ 1,491,867.00	\$ 262,525.29	\$ 871,239.00	\$ 358,102.71
<u>Instructional Material</u>				
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	\$ 6,602.00	\$ -	\$ -	\$ 6,602.00
General Supplies & Materials	\$ 600.00	\$ 58.01	\$ -	\$ 541.99
Function 3100 - Food Services Operations	\$ 7,402.00	\$ 258.01	\$ -	\$ 7,143.99
Fund 21000 - Food Services	\$ 7,402.00	\$ 258.01	\$ -	\$ 7,143.99
<u>Activity Fund</u>				
Other Charges	\$ -	\$ 89.18	\$ -	\$ (89.18)
General Supplies And Materials	\$ 9,083.00	\$ 177.78	\$ -	\$ 8,905.22
Mariachi & con Junto- General Supplies and Materials	\$ -	\$ 135.75	\$ -	\$ (135.75)
Function 1000 - Instruction	\$ 9,083.00	\$ 402.71	\$ -	\$ 8,680.29
Fund 23000 - Non-Instructional Support	\$ 9,083.00	\$ 402.71	\$ -	\$ 8,680.29
<u>Title I</u>				
Salaries Expense	\$ 32,686.00	\$ -	\$ -	\$ 32,686.00
Employee Benefits	\$ 8,634.00	\$ -	\$ -	\$ 4,673.00
Function 1000 - Instruction	\$ 41,320.00	\$ -	\$ -	\$ 41,320.00
Fund 24101 - Title I - IASA	\$ 41,320.00	\$ -	\$ -	\$ 41,320.00

La Academia Dolores Huerta
Expenditure Report
as of September 30th, 2021

Description	Budget (YTD)		Actual (YTD)		Encumbrance (YTD)		Available (YTD)
<u>CSP</u>							
Salaries Expense- Teacher	\$	-	\$	2,307.70	\$	-	\$ (2,307.70)
Salaries Expense- SPED Teacher	\$	-	\$	1,153.85	\$	-	\$ (1,153.85)
Employee Benefits	\$	-	\$	349.62	\$	-	\$ (349.62)
Function 1000 - Instruction	\$	-	\$	4,389.06	\$	-	\$ (4,389.06)
Operation & Maintenance of Plant-Salaries Expense	\$	-	\$	288.00	\$	-	\$ (288.00)
Employee Benefits	\$	-	\$	43.63	\$	-	\$ (43.63)
Fund 26000 - Operations & Maintenance of Plant	\$	-	\$	361.59	\$	-	\$ (361.59)
Fund 24146 - Charter School Expansion Grant	\$	-	\$	4,750.65	\$	-	\$ (4,750.65)
<u>Title II</u>							
Professional Development	\$	-	\$	1,868.82	\$	1,783.50	\$ (3,652.32)
Professional Development	\$	4,269.00	\$	-	\$	1,000.00	\$ 3,269.00
Function 1000 - Instruction	\$	4,269.00	\$	1,868.82	\$	2,783.50	\$ (383.32)
Fund 24154 - Teacher/Principal Training & Recruiting	\$	4,269.00	\$	1,868.82	\$	2,783.50	\$ (383.32)
<u>Title IV</u>							
Instruction-Salaries Expense	\$	8,031.00	\$	-	\$	-	\$ 8,031.00
Employee Benefits	\$	1,969.00	\$	-	\$	-	\$ 1,136.00
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>							
Operation & Maintenance of Plant-Salaries Expense	\$	-	\$	2,931.00	\$	8,793.00	\$ (11,724.00)
Employee Benefits	\$	-	\$	444.06	\$	1,332.18	\$ (1,776.24)
Function 2600 - Operation & Maintenance of Plant	\$	-	\$	3,687.42	\$	11,046.48	\$ (14,733.90)
Fund 24301 - CARES Act	\$	-	\$	3,687.42	\$	11,046.48	\$ (14,733.90)

La Academia Dolores Huerta
Expenditure Report
as of September 30th, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
ESSER II				
Salaries Expense - Teacher	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
Additional Compensation	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Professional Development	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Instruction-Other Contract Services	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Software	\$ -	\$ 1,380.00	\$ -	\$ (1,380.00)
Function 1000 - Instruction	\$ 51,000.00	\$ 1,380.00	\$ -	\$ 49,620.00
Salaries Expense - Coordinator	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
Salaries Expense - Counselor/Social Worker	\$ 66,500.00	\$ -	\$ -	\$ 66,500.00
Function 2100 - Support Services-Students	\$ 89,000.00	\$ -	\$ -	\$ 89,000.00
Salaries Expense- Front Desk	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
General Supplies and Materials	\$ 529.00	\$ -	\$ -	\$ 529.00
Function 2400 - Support Services-School Administration	\$ 23,029.00	\$ -	\$ -	\$ 23,029.00
Salaries Expense- Custodian	\$ 22,500.00	\$ 1,690.44	\$ 11,269.56	\$ 9,540.00
Employee Benefits	\$ -	\$ 256.11	\$ 1,698.00	\$ (1,954.11)
General Supplies and Materials	\$ 7,000.00	\$ -	\$ 850.00	\$ 6,150.00
Function 2600 - Operation & Maintenance of Plant	\$ 29,500.00	\$ 2,132.02	\$ 15,038.73	\$ 12,329.25
Fund 24308 - CRRSA/ESSER II	\$ 192,529.00	\$ 3,512.02	\$ 15,038.73	\$ 173,978.25
Title XIX MEDICAID				
Other Charges	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Function 2100 - Support Services-Students	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 49,266.00	\$ -	\$ -	\$ 49,266.00
Spaceport				
General Supplies & Materials	\$ 131.00	\$ -	\$ -	\$ 131.00
Supply Assets (\$5,000 or Less)	\$ 8,323.00	\$ 1,669.33	\$ -	\$ 6,653.67
Function 1000 - Instruction	\$ 8,454.00	\$ 1,669.33	\$ -	\$ 6,784.67
Fund 26204 - Spaceport	\$ 8,454.00	\$ 1,669.33	\$ -	\$ 6,784.67

La Academia Dolores Huerta
Expenditure Report
as of September 30th, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>GO Library Bonds</u>				
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
<u>Instructional Materials</u>				
Instructional Materials Cash - 50% Textbooks	\$ 2,680.00	\$ 397.48	\$ -	\$ 2,282.52
Function 1000 - Instruction	\$ 2,680.00	\$ 397.48	\$ -	\$ 2,282.52
 Fund 27109 - Instructional Mats - GAA of 2019	 \$ 2,680.00	 \$ 397.48	 \$ -	 \$ 2,282.52
<u>Medicaid HSD</u>				
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
<u>PSCOC Lease Assistance</u>				
Renting Land and Buildings	\$ -	\$ 15,132.51	\$ 45,397.49	\$ (60,530.00)
Function 4000 - Capital Outlay	\$ -	\$ 15,132.51	\$ 45,397.49	\$ (60,530.00)
 Fund 31200 - Public School Capital Outlay	 \$ -	 \$ 15,132.51	 \$ 45,397.49	 \$ (60,530.00)
<u>HB-33 Ad Valorem</u>				
General Administration-County Tax Collection Costs	\$ 521.00	\$ 3.46	\$ -	\$ 517.54
Function 2300 - General Administration	\$ 521.00	\$ 3.46	\$ -	\$ 517.54
 Supply Assets (\$1000 Or Less)	 \$ 34,265.00	 \$ -	 \$ -	 \$ 34,265.00
Function 4000 - Capital Outlay	\$ 34,265.00	\$ -	\$ -	\$ 34,265.00
 Fund 31600 - Capital Improvements HB-33	 \$ 34,786.00	 \$ 3.46	 \$ -	 \$ 34,782.54

La Academia Dolores Huerta
Expenditure Report
as of September 30th, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>SB-9 State Match</u>				
Supply Assets (\$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	\$ 6.33	\$ -	\$ 214.67
Function 2300 - General Administration	\$ 221.00	\$ 6.33	\$ -	\$ 214.67
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 4,500.00	\$ 4,530.00	\$ -	\$ (30.00)
Software	\$ -	\$ 235.20	\$ 980.00	\$ (1,215.20)
Supply Assets (\$5,000 or Less)	\$ 104,324.00	\$ -	\$ -	\$ 104,324.00
Function 4000 - Capital Outlay	\$ 108,824.00	\$ 4,765.20	\$ 980.00	\$ 103,078.80
Fund 31701 - Capital Improvements SB-9 Local	\$ 109,045.00	\$ 4,771.53	\$ 980.00	\$ 103,293.47
<u>SB-9 Ad Valorem</u>				
Supply Assets (\$5,000 or Less)	\$ 8,966.00	\$ -	\$ -	\$ 8,966.00
Function 4000 - Capital Outlay	\$ 8,966.00	\$ -	\$ -	\$ 8,966.00
Fund 31703 - Capital Improvements SB-9 Local Cash	\$ 8,966.00	\$ -	\$ -	\$ 8,966.00
Total	1999366	\$ 298,979.23	\$ 946,485.20	\$ 753,901.57

La Academia Dolores Huerta
Statement of Bills and Disbursements
As of September 30th, 2021

Bank					
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2021		Payroll Liability Check	First Financial Administrators, Inc.		\$1,217.18
9/1/2021		Payroll Liability Check	NM Taxation & Revenue Dept.		\$702.92
9/2/2021		Payroll Liability Check	NMPSIA		\$5,564.92
9/2/2021	13456	AP Warrant	Accountability and Compliance Resources LLC		\$638.63
9/2/2021	13457	AP Warrant	Amazon Capital Services		\$1,203.48
9/2/2021	13458	AP Warrant	Dumas Law Office, LLC		\$339.79
9/2/2021	13459	AP Warrant	Galvan de Lucero, Sylvy		\$60.00
9/2/2021	13460	AP Warrant	IT Partner LLC		\$1,380.00
9/2/2021	13461	AP Warrant	StepWare, Inc. TypeTastic Sales		\$235.20
9/2/2021	13462	AP Warrant	The Vigil Group LLC		\$5,076.42
9/2/2021	13463	AP Warrant	Wisconsin Center for Education Research Attn: DRC/Accounting		\$455.26
9/3/2021		Payroll Liability Check	IRS		\$6,214.98
9/8/2021	13464	AP Warrant	ACES		\$69.50
9/8/2021	13465	AP Warrant	Las Cruces Public Schools		\$5,044.17
9/8/2021	13466	AP Warrant	PTS Office Systems		\$112.73
9/8/2021	13467	AP Warrant	T Mobile		\$267.75
9/8/2021	13468	AP Warrant	Whites Music Box		\$48.74
9/10/2021		Payroll Liability Check	NM Retiree Health Care Authority		\$1,743.89
9/10/2021	09-001	Cash Receipt	SEG September 2021	\$105,750.35	
9/13/2021	13469	AP Warrant	Stooney, LLC		\$925.00
9/14/2021		Payroll Liability Check	New Mexic State Treasurer		\$14,822.65
9/15/2021		Payroll Liability Check	US Bank- Payroll		\$19,442.29
9/16/2021	13470	AP Warrant	Amazon Capital Services		\$176.94
9/16/2021	13471	AP Warrant	Autozone Parts Inc.		\$189.42
9/16/2021	13472	AP Warrant	El Paso Electric		\$1,008.18
9/16/2021	13473	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$334.30
9/21/2021	09-003	Cash Receipt	Medicaid, 941	\$1,211.05	
9/22/2021		Payroll Liability Check	IRS		\$6,290.14
9/22/2021	09-004	Cash Receipt	HB33;SB9 Dona Ana County	\$124.52	
9/23/2021	00032925	Journal Entry	To correct JE 00032913; Temp Transaction Number T0033232		\$15.51
9/23/2021	13474	AP Warrant	Accountability and Compliance Resources LLC		\$638.63
9/23/2021	13475	AP Warrant	ACES		\$556.00
9/23/2021	13476	AP Warrant	Amazon Capital Services		\$141.84
9/23/2021	13477	AP Warrant	City of Las Cruces		\$423.12
9/23/2021	13478	AP Warrant	Dumas Law Office, LLC		\$245.40
9/23/2021	13479	AP Warrant	Galvan de Lucero, Sylvy		\$58.01
9/23/2021	13480	AP Warrant	Illuminate Education, Inc.		\$7,975.00
9/23/2021	13481	AP Warrant	Stooney, LLC		\$975.00
9/24/2021		Payroll Liability Check	NM Taxation & Revenue Dept.		\$351.46
9/24/2021		Payroll Liability Check	Taxation & Revenue		\$1,394.15
9/28/2021	13484	AP Warrant	The Vigil Group LLC		\$5,076.42
9/30/2021		Payroll Liability Check	US Bank- Payroll		\$19,377.22
Sub Total				\$107,085.92	\$110,792.24
Grand Total				\$107,085.92	\$110,792.24


Bank					
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
9/8/2021	1876	AP Warrant	Vargas, Rebecca		\$118.86
9/15/2021	00032902	Journal Entry	CASC September 2021; Temp Transaction Number T0033169		\$48.42
9/15/2021	09-002	Cash Receipt	Donations for Diez y Seis fiesta	\$150.00	
9/16/2021	1877	AP Warrant	Hubbard's Music-N-More		\$82.55
9/23/2021	00032913	Journal Entry	To record CRS partial Payment; Temp Transaction Number T0033230		\$15.51
9/23/2021	00032925	Journal Entry	To correct JE 00032913; Temp Transaction Number T0033232	\$15.51	
Sub Total				\$165.51	\$265.34
Grand Total				\$165.51	\$265.34

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main - 2144
Statement Date: September 30, 2021

Beginning balance per bank	\$ 479,804.10
Cleared transactions:	
Checks and withdrawals	\$ (106,315.70)
Deposits and credits	\$ 107,085.92
Other bank adjustments	
Ending balance per bank	\$ 480,574.32

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ (4,476.54)
Less: Outstanding checks	\$ (1,950.93)
Balance per GL	\$ 474,146.85

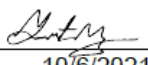
Reviewed by: 
Date: 10/6/2021

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity - 5089
Statement Date: September 30, 2021

Beginning balance per bank	\$	8,722.82
Cleared transactions:		
Checks and withdrawals	\$	(265.34)
Deposits and credits	\$	165.51
Other bank adjustments	\$	-
Ending balance per bank	\$	8,622.99

Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(53.20)
Balance per GL	\$	8,569.79

Reviewed by: 
Date: 10/6/2021

La Academia Dolores Huerta
Balance Sheet Report
as of September 30th, 2021

Description	11000	14000	21000	23000	24101	24106
11011 - Bank Accounts	\$ (60,891.35)	\$ 608.34	\$ 8,892.14	\$ 8,844.18	\$ (31,482.86)	\$ 136.63
11311 - Main Bank Acct - Cash (new)	\$ 358,998.23	\$ -	\$ (258.01)	\$ (274.39)	\$ 31,505.61	\$ (126.12)
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset	\$ 298,106.88	\$ 608.34	\$ 8,634.13	\$ 8,569.79	\$ 22.75	\$ 10.51
Subtotal of Account Group: Assets	\$ 298,106.88	\$ 608.34	\$ 8,634.13	\$ 8,569.79	\$ 22.75	\$ 10.51
21011 - Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 818.53	\$ -
23011 - Accrued Salaries and Benefits	\$ 657.98	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 663.30	\$ -	\$ -	\$ -	\$ 2.02	\$ -
23126 - Unemployment Insurance	\$ 771.86	\$ -	\$ -	\$ -	\$ 20.69	\$ 10.51
23141 - Federal Income Tax	\$ 1,882.30	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 1,424.99	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - Fica	\$ 1,708.59	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare	\$ 399.56	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - ERB	\$ 6,875.06	\$ -	\$ -	\$ -	\$ -	\$ -
23222 - Fica	\$ 1,708.59	\$ -	\$ -	\$ -	\$ -	\$ -
23223 - Medicare	\$ 399.56	\$ -	\$ -	\$ -	\$ -	\$ -
23224 - ERB	\$ 9,838.98	\$ -	\$ -	\$ -	\$ -	\$ -
23225 - Employee Ins.	\$ 5,538.72	\$ -	\$ -	\$ -	\$ -	\$ -
23227 - Workers Compensation	\$ 67.81	\$ -	\$ -	\$ -	\$ -	\$ -
28247 - Voluntary Deductions	\$ 1,818.50	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 33,755.80	\$ -	\$ -	\$ -	\$ 841.24	\$ 10.51
32300 - Unreserved Fund Balance	\$ 209,267.60	\$ 608.34	\$ 8,892.14	\$ 8,822.50	\$ (818.49)	\$ -
Net Increase/Decrease	\$ 55,083.48	\$ -	\$ (258.01)	\$ (252.71)	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 264,351.08	\$ 608.34	\$ 8,634.13	\$ 8,569.79	\$ (818.49)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 298,106.88	\$ 608.34	\$ 8,634.13	\$ 8,569.79	\$ 22.75	\$ 10.51

La Academia Dolores Huerta
Balance Sheet Report
as of September 30th, 2021

24146	24154	24189	24301	24305	24306	24308	25153	26204
\$ (32,365.61)	\$ -	\$ (10,000.00)	\$ (31,546.26)	\$ (327.25)	\$ (1,574.95)	\$ -	\$ 27,490.84	\$ 8,455.13
\$ 27,625.00	\$ (1,868.82)	\$ 10,000.00	\$ 28,260.65	\$ 327.25	\$ 1,574.95	\$ (3,094.75)	\$ 2,387.64	\$ (1,669.33)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (4,740.61)	\$ (1,868.82)	\$ -	\$ (3,285.61)	\$ -	\$ -	\$ (3,094.75)	\$ 29,878.48	\$ 6,785.80
\$ (4,740.61)	\$ (1,868.82)	\$ -	\$ (3,285.61)	\$ -	\$ -	\$ (3,094.75)	\$ 29,878.48	\$ 6,785.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10.04	\$ -	\$ -	\$ 21.96	\$ -	\$ -	\$ 12.69	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.63	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 30.29	\$ -	\$ -	\$ 34.93	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 7.08	\$ -	\$ -	\$ 8.17	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 114.32	\$ -	\$ -	\$ 100.29	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 30.29	\$ -	\$ -	\$ 34.93	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 7.08	\$ -	\$ -	\$ 8.17	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 167.56	\$ -	\$ -	\$ 193.28	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 2.63	\$ -	\$ -	\$ 7.89	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4.30	\$ -	\$ -	\$ 3.29	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 16.30	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10.04	\$ -	\$ -	\$ 401.81	\$ -	\$ -	\$ 417.27	\$ -	\$ -
\$ (54,365.24)	\$ (162.03)	\$ -	\$ (5,163.35)	\$ (111.07)	\$ (1,396.39)	\$ -	\$ 27,490.84	\$ 8,455.13
\$ 49,614.59	\$ (1,706.79)	\$ -	\$ 1,475.93	\$ 111.07	\$ 1,396.39	\$ (3,512.02)	\$ 2,387.64	\$ (1,669.33)
\$ (4,750.65)	\$ (1,868.82)	\$ -	\$ (3,687.42)	\$ -	\$ -	\$ (3,512.02)	\$ 29,878.48	\$ 6,785.80
\$ (4,740.61)	\$ (1,868.82)	\$ -	\$ (3,285.61)	\$ -	\$ -	\$ (3,094.75)	\$ 29,878.48	\$ 6,785.80

La Academia Dolores Huerta
Balance Sheet Report
as of September 30th, 2021

27107	27109	28144	31200	31600	31701	31703	Total
\$ -	\$ 2,680.46	\$ 6,803.72	\$ (31,722.19)	\$ 37,521.81	\$ 103,111.40	\$ 4,210.00	\$ 8,844.18
\$ -	\$ (451.44)	\$ -	\$ 16,589.68	\$ 660.53	\$ 3,685.78	\$ -	\$ 473,872.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,210.00)	\$ (4,210.00)
\$ -	\$ 2,229.02	\$ 6,803.72	\$ (15,132.51)	\$ 38,182.34	\$ 106,797.18	\$ -	\$ 478,506.64
\$ -	\$ 2,229.02	\$ 6,803.72	\$ (15,132.51)	\$ 38,182.34	\$ 106,797.18	\$ -	\$ 478,506.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,882.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,773.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,773.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,199.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,549.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,834.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,436.67
\$ (721.12)	\$ 2,626.50	\$ 6,803.72	\$ (15,132.50)	\$ 37,839.45	\$ 110,935.58	\$ -	\$ 343,871.61
\$ 721.12	\$ (397.48)	\$ -	\$ (0.01)	\$ 342.89	\$ (4,138.40)	\$ -	\$ 99,198.36
\$ -	\$ 2,229.02	\$ 6,803.72	\$ (15,132.51)	\$ 38,182.34	\$ 106,797.18	\$ -	\$ 443,069.97
\$ -	\$ 2,229.02	\$ 6,803.72	\$ (15,132.51)	\$ 38,182.34	\$ 106,797.18	\$ -	\$ 478,506.64

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: 560-000-2122-0002-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

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

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

Revenue 27407.0000.43202 \$50,463

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27407 Family Income Index	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1621 Summer School/After School		\$30,278	\$30,278	0.60
27407 Family Income Index	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$5,094	\$5,094	
27407 Family Income Index	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$4,285	\$4,285	
27407 Family Income Index	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$606	\$606	
27407 Family Income Index	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		\$9,000	\$9,000	
27407 Family Income Index	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,200	\$1,200	
Sub Total						\$50,463		0.60
Indirect Cost								
DOC. TOTAL						\$50,463		

Justification:

Per attached award letter.

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

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

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: 560-000-2122-0003-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

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

FLOWTHROUGH ONLY	
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	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	0000 No Job Class	\$411,488	(\$31,079)	\$380,409	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$236,114	\$31,079	\$267,193	0.70
					Sub Total	\$0		0.70
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Transfer funds from restricted expenditure line into function 1000 due to PED requiring the school to budget on excess amount into the restricted line

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: 560-000-2122-0004-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

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

FLOWTHROUGH ONLY	
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	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	0000 No Job Class	\$411,488	(\$118,921)	\$292,567	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		\$62,227	\$62,227	1.00
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Social Workers		\$9,000	\$9,000	0.20
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$9,428	\$9,428	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	0000 No Job Class		\$1,364	\$1,364	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$1,245	\$1,245	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class		\$180	\$180	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$3,357	\$3,357	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	0000 No Job Class		\$486	\$486	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$785	\$785	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	0000 No Job Class		\$114	\$114	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$12,620	\$12,620	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$61	\$61	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$591	\$591	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$98	\$98	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class		\$208	\$208	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$228	\$228	

11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class		\$33	\$33	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$10	\$10	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$700	\$700	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$23,055	\$795	\$23,850	0.01
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,375	\$3,614	\$6,989	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$477	\$1	\$478	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$345	\$1	\$346	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$157	\$22	\$179	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$20	\$20	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$144	\$144	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$552	\$552	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1220 Business Office Support	\$49,986	\$1,724	\$51,710	0.20
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$7,317	\$518	\$7,835	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,034	\$1	\$1,035	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,175	\$2	\$3,177	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$96,485	\$8,792	\$105,277	
Sub Total						\$0		1.41
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To move budget from restricted expenditure line into 2000 functions to match current expenses

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

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

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

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

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

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

Doc. ID: 560-000-2122-0005-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

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

FLOWTHROUGH ONLY	
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 31200.0000.43209 \$54,881

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$54,881	\$54,881	
					Sub Total	\$54,881		
					Indirect Cost			
					DOC. TOTAL	\$54,881		

Justification:
To budget in PSCOC 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: 560-000-2122-0006-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):

Phone: 505-938-7709

Email: gustavo@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover: \$15,000.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 15,000	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$22,500	(\$15,000)	\$7,500	(0.20)
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes- Sick Leave		\$15,000	\$15,000	
					Sub Total	\$0		(0.20)
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To transfer budget to cover COVID substitutes

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.