

La Academia Dolores Huerta

FY22 Operational Budget

This estimate is based on estimating the year end FY2021 revenues and expenditures based on current revenue and spending levels.
The FY22 estimate uses a pro rata approach for salary and benefits based on FY20 estimated expenditures.

| Revenue Description | FY21 Estimated Actuals | FY22 Proposed Budget | | |
|--|------------------------|----------------------|----|-----------|
| Cash Carryover-11111 | \$ 283,889 | \$ 214,633 | | |
| State Equalization Guarantee-43101 | \$ 909,472 | \$ 865,746 | | |
| State Equalization Guarantee-43101 (HB2) | | \$ 411,488 | \$ | 1,277,234 |
| TOTAL OPERATIONAL REVENUES | \$ 1,193,361 | \$ 1,491,867 | | |

Operational 11000 Expenditures:

| Account Code | Description | FTE | FY21 Estimated Actuals | % | FTE | FY22 Proposed Budget | % | Comments |
|---|--|-------------|------------------------|--------------|-------------|----------------------|--------------|------------------------------|
| | Instruction - 1000 | | | | | | | |
| | Substitutes- Salaries Expense | | \$ 89,105 | | | \$ 90,442 | | Substitutes |
| 11000-1000-51100-1010-560001-1411-00000 | K-12 Teachers- Salaries Expense | 4.50 | \$ 233,776 | | 4.50 | \$ 236,114 | | Teachers |
| 11000-1000-51100-1010-560001-1711-00000 | Ed Asst- Salaries Expense | 1.00 | \$ 19,857 | | 1.00 | \$ 20,154 | | Educational Assistance |
| 11000-1000-51100-2000-560001-1412-00000 | SpEd- Salaries Expense | 0.20 | \$ 9,592 | | 0.20 | \$ 9,736 | | SPED Teacher |
| 11000-1000-51100-4020-560001-1411-00000 | At-Risk Teachers- Salaries Expense | 0.00 | \$ - | | 1.00 | \$ 51,950 | | "At-Risk" Teachers |
| 11000-1000-51300-1010-560001-1411-00000 | K-12 Teachers- Additional Compensation | | \$ - | | | \$ 1,000 | | Teacher Stipends |
| 11000-1000-51300-2000-560001-1412-00000 | SpEd- Additional Compensation | | \$ - | | | \$ 1,000 | | SPED Stipends |
| 11000-1000-51300-4010-560001-1411-00000 | Bilingual- Additional Compensation | | \$ 4,534 | | | \$ 2,000 | | Bilingual Stipends |
| 11000-1000-52111-0000-560001-0000-00000 | Educational Retirement (ERB) | | \$ 57,117 | | | \$ 58,259 | | 14.15% - 15.15% |
| 11000-1000-52112-0000-560001-0000-00000 | ERA - Retiree Health (ERA) | | \$ 7,969 | | | \$ 8,128 | | 2% |
| 11000-1000-52210-0000-560001-0000-00000 | FICA | | \$ 23,982 | | | \$ 24,462 | | 6.20% |
| 11000-1000-52220-0000-560001-0000-00000 | Medicare Payments | | \$ 5,609 | | | \$ 5,721 | | 1.45% |
| 11000-1000-52311-0000-560001-0000-00000 | Health and Medical Premiums | | \$ 17,812 | | | \$ 18,169 | | |
| 11000-1000-52312-0000-560001-0000-00000 | Life | | \$ 513 | | | \$ 524 | | |
| 11000-1000-52313-0000-560001-0000-00000 | Dental | | \$ 834 | | | \$ 851 | | |
| 11000-1000-52314-0000-560001-0000-00000 | Vision | | \$ 181 | | | \$ 184 | | |
| 11000-1000-52315-0000-560001-0000-00000 | Disability | | \$ 617 | | | \$ 630 | | |
| 11000-1000-52500-0000-560001-0000-00000 | Unemployment Compensation | | \$ 2,244 | | | \$ 2,289 | | |
| 11000-1000-52720-0000-560001-0000-00000 | Worker Comp Employers Fee | | \$ 89 | | | \$ 91 | | |
| 11000-1000-53711-1010-560001-0000-00000 | Other Charges | | \$ 88 | | | \$ 100 | | |
| 11000-1000-55915-1010-560001-0000-00000 | Other Contract Services | | \$ - | | | \$ 10,600 | | STARs Reporting |
| 11000-1000-56112-1010-560001-0000-00000 | Other Textbooks | | \$ - | | | \$ 10,264 | | IM Allocation |
| 11000-1000-56113-1010-560001-0000-00000 | Software | | \$ 15,927 | | | \$ 16,166 | | Illuminate Ed, PowerSchool |
| 11000-1000-56118-1010-560001-0000-00000 | General Supplies and Materials | | \$ 3,279 | | | \$ 3,328 | | Sam's, Amazon, Office Depot |
| 11000-1000-57332-1010-560001-0000-00000 | Supply Assets (\$5,000 or Less) | | \$ - | | | \$ 36,316 | | |
| | Function 1000 - Instruction | 5.70 | \$ 493,126 | 41.3% | 6.70 | \$ 608,478 | 70.3% | |
| | Student Support - 2100 | | | | | | | |
| 11000-2100-53211-2000-560001-0000-00000 | Diagnosticians-Contracted | | \$ 8,700 | | | \$ 9,135 | | Adelante Educational Service |
| 11000-2100-53212-2000-560001-0000-00000 | Speech Therapist- Contracted | | \$ 8,460 | | | \$ 10,883 | | Infante Rubio, Maria |
| 11000-2100-53218-2000-560001-0000-00000 | Specialists - Contracted | | \$ - | | | \$ 15,000 | | Social Worker |
| 11000-2100-56118-0000-560001-0000-00000 | General Supplies & Materials | | \$ 281 | | | \$ 500 | | Support Supplies |
| | Function 2100 - Support Services-Students | 0.00 | \$ 17,441 | 1.5% | 0.00 | \$ 35,518 | 4.1% | |
| | Instructional Support - 2200 | | | | | | | |
| 11000-2200-56118-0000-560001-0000-00000 | General Supplies and Materials | | \$ 800.00 | | | \$ 800 | | |
| | Function 2200 - Support Services-Instruction | | \$ 800.00 | 0.1% | | \$ 800 | 0.1% | Instructional: 74.5% |
| | General Administration Support - 2300 | | | | | | | |
| 11000-2300-51100-0000-560001-1111-00000 | General Administration-Salaries Expense | 1.00 | \$ 90,100 | | 1.00 | \$ 91,452 | | Principal |
| 11000-2300-51100-0000-560001-1113-00000 | General Administration-Salaries Expense | 1.00 | \$ 43,138 | | 0.00 | \$ - | | Assistant Principal |
| 11000-2300-52111-0000-560001-0000-00000 | Educational Retirement (ERA) | | \$ 18,853 | | | \$ 19,796 | | 15.15% |
| 11000-2300-52112-0000-560001-0000-00000 | Retiree Health (ERA) | | \$ 2,665 | | | \$ 2,798 | | 2% |
| 11000-2300-52210-0000-560001-0000-00000 | FICA | | \$ 7,679 | | | \$ 8,063 | | 6.20% |
| 11000-2300-52220-0000-560001-0000-00000 | Medicare Payments | | \$ 1,796 | | | \$ 1,886 | | 1.45% |
| 11000-2300-52311-0000-560001-0000-00000 | Health and Medical Premiums | | \$ 13,752 | | | \$ 14,439 | | |
| 11000-2300-52312-0000-560001-0000-00000 | Life | | \$ 100 | | | \$ 105 | | |
| 11000-2300-52313-0000-560001-0000-00000 | Dental | | \$ 324 | | | \$ 340 | | |
| 11000-2300-52314-0000-560001-0000-00000 | Vision | | \$ 104 | | | \$ 109 | | |
| 11000-2300-52315-0000-560001-0000-00000 | Disability | | \$ 430 | | | \$ 452 | | |
| 11000-2300-52500-0000-560001-0000-00000 | Unemployment Compensation | | \$ 384 | | | \$ 403 | | |
| 11000-2300-52720-0000-560001-0000-00000 | Workers Comp Fee | | \$ 15 | | | \$ 15 | | |
| 11000-2300-53330-0000-560001-0000-00000 | Professional Development | | \$ 345 | | | \$ 362 | | |
| 11000-2300-53411-0000-560001-0000-00000 | Auditing | | \$ 15,000 | | | \$ 15,750 | | Audit |
| 11000-2300-53413-0000-560001-0000-00000 | Legal | | \$ 10,000 | | | \$ 6,000 | | Legal |
| 11000-2300-53711-0000-560001-0000-00000 | Other Charges | | \$ 92 | | | \$ 97 | | Admin Supplies |
| | Function 2300 - Support Services-General Administration | 2.00 | \$ 204,776 | 17.2% | 1.00 | \$ 162,066 | 18.7% | |

| Account Code | Description | FTE | FY21 Estimated Actuals | % | FTE | FY22 Proposed Budget | % | Comments |
|---|---------------------------------------|-------------|------------------------|--------------|--------------|----------------------|---------------|------------------------------|
| School Administration Support - 2400 | | | | | | | | |
| 11000-2400-51100-0000-560001-1217-00000 | Secretary-Salaries Expense | 1.00 | \$ 22,714 | | 1.00 | \$ 23,055 | | Front Desk |
| 11000-2400-52111-0000-560001-0000-00000 | Educational Retirement (ERB) | | \$ 3,214 | | | \$ 3,375 | | 15.15% |
| 11000-2400-52112-0000-560001-0000-00000 | Retiree Health (ERA) | | \$ 454 | | | \$ 477 | | 2% |
| 11000-2400-52210-0000-560001-0000-00000 | FICA | | \$ 1,407 | | | \$ 1,477 | | 6.20% |
| 11000-2400-52220-0000-560001-0000-00000 | Medicare | | \$ 329 | | | \$ 345 | | 1.45% |
| 11000-2400-52312-0000-560001-0000-00000 | Life | | \$ 67 | | | \$ 71 | | |
| 11000-2400-52314-0000-560001-0000-00000 | Vision | | \$ 53 | | | \$ 55 | | |
| 11000-2400-52315-0000-560001-0000-00000 | Disability | | \$ 85 | | | \$ 89 | | |
| 11000-2400-52315-0000-560001-1217-00000 | Support Services-Secretary-Disability | | \$ 0 | | | \$ 0 | | |
| 11000-2400-52500-0000-560001-0000-00000 | Unemployment Compensation | | \$ 150 | | | \$ 157 | | |
| 11000-2400-52720-0000-560001-0000-00000 | Workers Comp Employeres Fee | | \$ 9 | | | \$ 10 | | |
| Function 2400 - Support Services-School Administration | | 1.00 | \$ 28,482 | 2.4% | 1.00 | \$ 29,111 | 3.4% | |
| Central Services - 2500 | | | | | | | | |
| 11000-2500-51100-0000-560001-1220-00000 | Business Support- Salaries Expense | 1.00 | \$ 49,248 | | 1.00 | \$ 49,986 | | Business Specialist |
| 11000-2500-52111-0000-560001-0000-00000 | Educational Retirement (ERB) | | \$ 6,969 | | | \$ 7,317 | | 15.15% |
| 11000-2500-52112-0000-560001-0000-00000 | Retiree Health (ERA) | | \$ 985 | | | \$ 1,034 | | 2% |
| 11000-2500-52210-0000-560001-0000-00000 | FICA Payments | | \$ 3,024 | | | \$ 3,175 | | 6.20% |
| 11000-2500-52220-0000-560001-0000-00000 | Medicare Payments | | \$ 707 | | | \$ 743 | | 1.45% |
| 11000-2500-52312-0000-560001-0000-00000 | Life | | \$ 66 | | | \$ 70 | | |
| 11000-2500-52313-0000-560001-0000-00000 | Dental | | \$ 642 | | | \$ 674 | | |
| 11000-2500-52314-0000-560001-0000-00000 | Vision | | \$ 106 | | | \$ 111 | | |
| 11000-2500-52315-0000-560001-0000-00000 | Disability | | \$ 178 | | | \$ 187 | | |
| 11000-2500-52500-0000-560001-0000-00000 | Unemployment | | \$ 247 | | | \$ 259 | | |
| 11000-2500-52720-0000-560001-0000-00000 | Workers Comp Employers Fee | | \$ 9 | | | \$ 10 | | |
| 11000-2500-53330-0000-560001-0000-00000 | Professional Development | | \$ 840 | | | \$ 882 | | NMASBO Trainings |
| 11000-2500-53414-0000-560001-0000-00000 | Other Professional/Technical Services | | \$ 96,485 | | | \$ 96,485 | | IT & TVG Business Services |
| 11000-2500-55915-0000-560001-0000-00000 | Business & Other contracted service | | \$ 10,600 | | | \$ - | | |
| 11000-2500-56113-0000-560001-0000-00000 | Software | | \$ 14,332 | | | \$ 14,332 | | Apta Software |
| 11000-2500-56118-0000-560001-0000-00000 | General Supplies and Materials | | \$ 1,340 | | | \$ 1,340 | | Business Supplies |
| Function 2500 - Central Services | | 1.00 | \$ 185,778 | 15.6% | 1.00 | \$ 176,605 | 20.4% | |
| Operation & Maintenance of Plant - 2600 | | | | | | | | |
| 11000-2600-51100-0000-560001-1615-00000 | Custodial- Salaries Expense | 0.00 | \$ - | | 1.00 | \$ 15,000 | | Custodian |
| 11000-2600-52111-0000-560001-1615-00000 | Educational Retirement (ERB) | | \$ - | | | \$ 2,023 | | 15.15% |
| 11000-2600-52112-0000-560001-0000-00000 | Retiree Health (ERA) | | \$ - | | | \$ 300 | | 2% |
| 11000-2600-52210-0000-560001-0000-00000 | FICA | | \$ - | | | \$ 930 | | 6.20% |
| 11000-2600-52220-0000-560001-0000-00000 | Medicare Payments | | \$ - | | | \$ 218 | | 1.45% |
| 11000-2600-52312-0000-560001-0000-00000 | Life | | \$ - | | | \$ 45 | | |
| 11000-2600-52500-0000-560001-0000-00000 | Unemployment | | \$ - | | | \$ 150 | | |
| 11000-2600-52720-0000-560001-0000-00000 | Worker's Comp. Employer's Fee | | \$ - | | | \$ 6 | | |
| 11000-2600-54313-0000-560001-0000-00000 | M & R - Vehicles | | \$ 41 | | | \$ 43 | | Automotive Services |
| 11000-2600-54411-0000-560001-0000-00000 | Electricity | | \$ 15,000 | | | \$ 15,000 | | El Paso Electric |
| 11000-2600-54412-0000-560001-0000-00000 | Bldg. Heat-Natural Gas | | \$ 2,500 | | | \$ 2,625 | | City of Las Cruces |
| 11000-2600-54415-0000-560001-0000-00000 | Water/Sewer/Trash | | \$ 5,000 | | | \$ 5,250 | | City of Las Cruces |
| 11000-2600-54416-0000-560001-0000-00000 | Communications | | \$ 149 | | | \$ 150 | | T Mobile - Hot Spots |
| 11000-2600-55200-0000-560001-0000-00000 | Property/Liability Insurance | | \$ 21,933 | | | \$ 25,217 | | NMPSIA Risk |
| 11000-2600-56118-0000-560001-0000-00000 | General Supplies and Materials | | \$ 804 | | | \$ 844 | | Cleaning Supplies |
| 11000-2600-56211-0000-560001-0000-00000 | Gasoline | | \$ 1,000 | | | \$ - | | Gas for School Vehicle |
| 11000-2600-57332-0000-560001-0000-00000 | Supply Assets (\$1000 Or Less) | | \$ 1,900 | | | \$ - | | |
| Function 2600 - Operation & Maintenance of Plant | | 0.00 | \$ 48,327 | 4.0% | 1.00 | \$ 67,801 | 7.8% | Administration: 50.3% |
| Other Support Services - 2900 | | | | | | | | |
| 11000-2900-58215-0000-560001-0000-00000 | Restricted Expenditures | | \$ - | | | \$ 411,488 | | HB2 - Hold Harmless |
| Function 2900 - Other Support Services | | 0.00 | \$ - | 0.0% | 0.00 | \$ 411,488 | 47.5% | |
| Fund 11000 - Operational | | 9.70 | \$ 978,729 | 82.0% | 10.70 | \$ 1,491,867 | 124.8% | |
| | | | | | | | 172.3% | |
| | | | | | | <i>Balanced</i> | \$ | <i>(0)</i> |