

Board Update
Finance Department
as of February 28, 2022

1. Committees

- a. Audit: N/A Audit Entrance Conference will take place in May/June 2022
- b. Finance: held 3/28/2022 to review expenditures/budget, as of February 28, 2022 all funds are in compliance.
 - i. Athletics activity account (160700) balance as of 2/28/22 is (\$3,695.73) taking into account outstanding deposits.
- c. Budget: A presentation will be given at 3/28 Board Meeting. The final site meeting is scheduled for 4/4 and the Public Forum for 3/5.

2. Misc.

- a. RFPs:
 - i. design of new MS, Demolition of Old Torres Building (opening extended due to delay in deliveries caused by Spring Break)
 - ii. Our Payroll Administrator, Samantha Vivian-Gonzales has accepted a position with Project Aware. Robin Miranda will be taking over Payroll effective 3/28/2022. We will be posting the position for Supt/Finance/Board Administrative Assistant.
 - iii. NM Home Grown and Fresh Fruits and vegetable grants for FY23 are being submitted.