

**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
For April 2022
1405 S. Solano, Las Cruces, NM 88001**

Time: April 19, 2022 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/77603053894?pwd=XbVxUyClU4q8sdSSmShWIIWYtFKHv.1>

Meeting ID: 776 0305 3894 **Passcode:** 27EiN4

Officers:

Laura Carrion, President
Vacant, Vice President
Michael Davis, Secretary

Members:

Kevin Freitas
Patricia S. Gonzales
Patrick Doyle

AGENDA

- | | |
|---|---------------------------------|
| 1. Call to Order
Roll Call
Pledge of Allegiance | Laura Carrion, President |
| 2. Approval of Agenda and Previous Minutes
Agenda – April 19, 2022
Minutes – March 15, 2022 (Exhibit "A") | Laura Carrion, President |
| 3. Open Forum | Laura Carrion, President |

Public comments and observations regarding education policy and governance issues, as well as the strategic plan for education, are heard at this time. There is a three-minute time limit per presenter. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged and may be ruled out of order by the L.M.C.H.S. Governance Council President.

4. Discussion and/or Action: Fiscal (Exhibit "B")

Priscilla Cabral, SBO

- A. March Disbursements
- B. March Revenue
- C. Action Items:
 - a. Entitlement Fund 24106: \$34,446.00
 - b. Title II Planning Fund 24154: \$11,502.25
 - c. FY23 Budget
 - d. FY23 Calendar

5. Superintendent's Report/Action Items

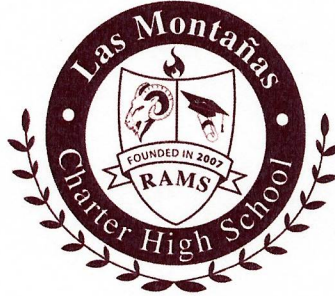
Caz Martinez, Director

- A. Covid-19 Safe Practices/Updates
- B. Enrollment 22/23 School Year
- C. Term 7
- D. CTE Update
- E. State Required Testing
- F. ENLACE
- G. Athletics

6. Adjourn

Laura Carrion, President

The LMCHS Governance Council attempts to follow the order of items as listed, however the order of specific items may vary from the printed agenda. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the meeting, please contact the superintendent at Las Montañas Charter High School at 575-527-5916 at least one week prior to the meeting or as soon as possible.



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
for March 15, 2022**

Topic: March GC Regular Meeting

Time: March 15, 2022, 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting:

https://us04web.zoom.us/j/74622696503?pwd=QTPenlw6GO6G1h2R_XDyN60-8QVjGc.1

Meeting ID: 746 2269 6503

Passcode: xpis20

1405 S. Solano, Las Cruces, NM 88001

<u>Officers:</u> Laura Carrion, President Vacant, Vice-President Michael Davis, Secretary	<u>Members:</u> Kevin Freitas Patricia S. Gonzales (Absent) Patrick Doyle
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Meeting Minutes for March 15, 2022

1. Call to Order

Laura Carrion, President

The meeting was called to order by President Laura Carrion at 5:31 pm. All board members were present except Patricia Gonzalez.

Also, in attendance: Caz Martinez (Superintendent), Valerie Parker (Instructional Specialist), Gabe Estrada (Asst Principle), Priscilla Cabral (Business Manager) Amy Trevizo (Attendance Coach).

Roll Call

Call to order by Ms. Carrion at 5:31 p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Mrs. Laura Carrion

2. Approval of Agenda and Previous Minutes Laura Carrion, President

Agenda – March 15, 2022

Minutes – February 15, 2022 (**Exhibit “A”**)

Laura Carrion asked board members to look over the agenda and meeting minutes for approval.

Motion to approve the agenda and minutes as presented:

1st: Kevin Freitas

2nd: Mike Davis

Rollcall Taken: **Passed unanimously**

3. Open Forum

Laura Carrion, President

Public comments and observations regarding education policy and governance issues, as well as the strategic plan for education, are heard at this time.

There is a three-minute time limit per presenter. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged and may be ruled out of order by the LMCJHS Governance Council President.

No one was present from outside of the school

4. Discussion and/or Action: Fiscal (Exhibit “B”**) Priscilla Cabral, Business Manager**

A. February Disbursements: \$40,061.91

B. February Revenue: \$162,763.00

C. Action Item:

a. 1% ERB Allocation Fund 11000: \$11,404.00

a. February Disbursements: This includes our monthly expenses, as well as some science instructional material, and professional development registration fees.

b. February Revenue: This includes our reimbursements for student meals as well as our monthly SCG and general activity deposits.

c. Action Item: We do have one action item. This was a result of legislation that passed in 2021. PED just issued the allocation memo February 7th and is effective for this fiscal year. It seems it will be like an increase in our SCG, our budget line item for retirement will increase by \$11,404.

Motion to approve fiscal as presented A-B and action item C

1st: Kevin Freitas

2nd: Mike Davis

Rollcall Taken: **Passed unanimously**

5. Superintendent's Report

Caz Martinez, Director

- A. COVID-19 Safe Practices/Updates
- B. Term 7
- C. CTE Update
- D. CSD Site Visit
- E. Sec. Steinhaus Move the Needle Tour
- F. 2023 Budget Due Date
- G. SY '22-'23 Calendar Discussion
- H. Athletics: Ram Classic
- I. Board Training

- a. Covid Safe Practices: Shortly after our last board meeting. There was a new order from the governor lifting the mask mandate in all public facilities, stores, stuff like that, including schools. I did confer with Madam President Carrion, took the lead from Las Cruces Public Schools, and lifted the required mass mandate for Las Montañas Charter High School, we aligned with the district and the governor's orders. Since that date, masks have not been required. If an individual teacher, staff, student, or visitor wanted to continue to wear a mask they are more than welcome to do so, we do have some that choose to wear a mask, that is how we have been operating since the new order. The new toolkit has also been updated to reflect that, along with some other changes that we put in place. The changes have been administrative as far as reporting and nothing in our day-to-day operations. The changes from the toolkit have been implemented for my end as far as reporting. In the last 14 days we have had one student and one staff test positive for COVID-19. In the last month since our last meeting, we've had two students and two staff test positive for COVID. We have not seen a big increase, or an increase period compared to what we saw prior to the mask mandate being lifted. It has been pretty much just saying we continue to test on a weekly basis, every Wednesday with Premier Medical Group, for anyone who wants to test as well symptomatic or exposure testing. So all of those practices remain in place, reporting remains in place even though there are slight changes. So again, the major changes are lifting of the mask mandate at a local level, and across the district and many other

instances across the state as well. President Carrion asked are students who are not vaccinated or not completely vaccinated required to wear mask. Mr. Martinez confirmed that those students do not have wear mask if they choose not to. President Carrion stated that LCPS if you are not vaccinated or if you are required to do weekly surveillance you still need to wear a mask. Mr. Martinez clarified that no one is required to wear a mask. We do have 2 staff that are not vaccinated, they are required to do weekly surveillance testing and have tested negative every single week.

- b. Term 7: Mrs. Parker reported on the completion of term 6. We are purposely creating schedules that will ensure at least a half a credit, or a full credit will be earned. Our terms work a little bit differently, it is not like a traditional semester or a yearlong credit. As you guys know, because of the redesign we function in terms, and it depends on the core content area how many terms are needed to pass a class. Fr example math and science requires six terms in order to receive the full credit. However some other classes only require five terms to receive the credit, and we still some classes that are kind of on a block schedule with their curriculum and the standards, those classes require four terms to receive full credit. To address the learning loss and the credit loss due to the pandemic we have been trying really hard to schedule terms that result in either a half or full credit after the end of this year so that we don't have bits and pieces floating around of credits and have to try to finish up those credits the following year. Thus far, it's been going really well for those students that have shown up. We still have a few kids that are working completely online, those students are also doing okay. The ones that are not doing ok are the ones that should be showing up in person, but they are truant, they have high attendance issues. Term eight will continue to work the same in securing a full or half credit in their content area by the end of the school year. We are also going to, correct me if I'm wrong, Mr. Martinez, but continue with summer school the way we did last year. So we'll be able to hopefully fulfill those credits as well. If it doesn't happen by May. Mr. Martinez confirmed for Mrs. Parker that summer school will be conducted the same as last year.
- c. CTE Update: I actually just got off a meeting that is still going on right now until at least 6pm. It is a community needs assessment where again, I spoke about this last time because we had a meeting before last month's meeting as well. Industry

partners have gotten together and have given us their input for what sort of workers they are looking for, so schools like ours can build curriculum in our CTE programs and develop those skills that employers in this county in this area are needing. Just a reminder, we do have a construction pathway program. We have students who completed the first semester of construction one and have moved on to construction two right now. They are wrapping up and finishing a project which is a coffee table, they look very nice. I would definitely put one in my living room if I had the opportunity to receive one or purchase one. We are going to let those students keep them, take them home and utilize them at their home as far as what they built. They are really doing a good job with the resources available to them, which does not as you know, include a workshop. We are continuing to work on that pretty much on a daily basis to get that built at our school site. In the meantime Mr. Salas and the students are doing the best they can with what they have. Maybe next time I'll have some pictures to share with you of some of those finished products. Along with that Mr. Hernandez and the educators Pathway Program is moving a little more slowly. The students who have progressed through their program are not quite the numbers that we were hoping for this year. We are hoping that in the next year and in the years to come the program will grow as our numbers and attendance get more stabilized.

- d. CSD Site Visit: is the charter school division site visit this is an annual site visit as required under our charter school contract. I will share with you a sample agenda, just today I received the agenda and the date for the site visit. The visit will be March 29, which is the Tuesday actually two weeks from today, the Tuesday after spring break. Mr. Martinez shared the agenda on his screen. We will develop our own agenda with the charter school division that is tailored to what our needs are and what our availability is as far as these different groups. They will ask to meet with a governing board focus group so maybe a couple of you is you have time on March 29. If you could let me know between now and then what time you could possibly be available either in person or through zoom to meet for about 30 minutes to an hour with the charter school division and discuss things that are the responsibilities of the board and how things are going from your perspective. Other areas are of course a meeting with myself and my leadership team. They will be doing some classrooms observations, they will be having a teacher

focus group, there will be reviewing documents, they will be meeting with students and families and also with a student focus group. At the end of the day we will have an exit discussion with myself, which I will update you on, how that goes as far as the exit discussion. Again the date for the site visit is March 29. If you are available please let me know and let me know what time and I could build the agenda around the time that one or two of you will be available on that day.

- e. Sec. Steinhaus Move the Needle Tour: This was a tour that the Secretary of Education was going around to eight different towns or cities in the state. The closest one happened to be in TorC, I traveled there a few weeks ago. Basically he went over his priorities as secretary for the state which for the secondary level includes attendance and graduation rates. Those were the two main things there was academic achievement in there, but he really wanted to highlight attendance graduation rate for high schools. So that is what is focuses his other focus is also Extended Learning Time program, and K five or K 12 Plus, basically more time for students to be with teachers and more time for students to be with other students in a school setting does not necessarily mean an academic setting. It could be an enrichment, extracurricular activity, or any sort of innovative time that students can spend with teachers, school staff and other students is what he is pushing for. This move the needle tour included updates and more specific information on legislation that has passed recently in Santa Fe, which includes new teacher pay raises increased minimums and other bills that were passed that affect charter schools., public schools, and in general, and specifically charter schools, some of them, for example, like a facilities bill that was passed that will help school charter schools get in better facilities than they currently are. Which is not really our need. We do need a construction shop built ideally a gym as well. This bill may help us get to that point eventually. The lease assistance formula is included in this facility's bill. It will make it easier for us to receive lease assistance, it is a good bill overall, and one that was driven by the charter school community in this state and that t is the result or the update or summary Of Move the Needle Tour from Secretary Steinhaus.
- f. 2023 Budget Due Date: Mr. Priscilla we have a budget due date at the end of April specifically April 25th is when our budget will be due to the state. So we'll be asking for approval at next month's GC meeting. Next month's meeting in April a very

important meeting as we will be asking for approval of our 2023 budget. We will have everything prepared at that time. We will have salary schedules that reflect the new teacher pay raises and other increase minimums per legislation. I'm sorry I keep saying teacher pay raises, but it is all staff, pay raises for all employees of Las Montañas. All staff will be getting a pay raise not just teachers.

- g. SY '22-'23 Calendar: As we speak Las Cruces public schools is having their own board meeting. There are two different calendars being presented at that board meeting. They both include Extended Learning Time program days, which is 10 extra days from your current school calendar. We are currently involved and participating in Extended Learning Time Programs, so we already have those 10 extra days on this year's calendar. If we continue to participate in that we will be not having to increase days because we already have again already in that program. Las Cruces Public Schools is determining whether they want to first participate in ELTP and secondly, where they want to add in a traditional calendar like we currently see it and just add 10 days to the current calendar that they operate in or do what is called a balanced calendar and begin in mid-July. Have a couple of weeks off or a fall break in end September and early October. Have a two-week spring break, and that is the major difference for a balanced calendar. We do not know what the outcome of that meeting is going to be this evening. We will find out later on tonight or tomorrow morning. However, as you know, we attempt to align our calendar with LCPS as much as we can, given the fact that when the district is out of session and we are in session, we really struggle with our students attending those days. Mainly because a lot of them are caretakers for their younger siblings, and if their younger siblings are not at school, a lot of times they have to stay home with them and take care of them and other factors as well. Simply just not feel like going to school because none of their friends that go to the other schools have to go to school. Either way we have a difficult time in motivating our students come to school on those days, which is why we try to align the best we can with the district's calendar so we will present three different calendars to our school community. After the input of teachers, staff, students, and parents, we will come up with one that we will present to you in the April meeting a part of the budget materials and hopefully get that approved by you as well. The calendars that we are going to go forward with our school

community include an ELT Participation, a no ELT participation, and also a balanced calendar and a traditional calendar, options very similar to what the district is doing this evening. Mrs. Carrion asked if we thought the district would vote for a balanced calendar. Mr. Martinez shared that he had spoken to Superintendent Ramos and another individual that is part of his executive team and they are not confident the balanced calendar will be approved. Mr. Martinez also shared that we could try to align our calendar the best we can. Mrs. Carrion asked about the pay raises, she asked if Mr. Martinez looked at the formula for pay raises. She said its not a 7% across the board its broken up into school years. Mr. Martinez shared that its not as simple as it appears per legislation and what is being put out into the information. It is not that simple. It is very complicated Pricilla and I and the rest of the team have been discussing it for a couple of months and once we get a unit value and get more specific information, which should be coming in the next two to three weeks. Then we will have a really good idea of what that will look like in reality for our overall budget and individual contracts.

- h. Athletics Rams Classic: Two weeks ago we had our Ram's Classic Tournament. Mrs. Gonzales was there; she is not on the call this evening. One of our board members was there. We had a basketball tournament at Meerscheidt Recreation Center, that included I believe, five or six teams, it was a whole day event. There were at least a few 100 people in the stands as far as spectators, six teams, five different programs, including our local rivals New Americas Charter school. A team from El Paso, Arrowhead, a new addition to our league Arrowhead Early College, had a team that they entered and are now part of our athletic league. We have developed this league over the last several years. The Rams did win the tournament. It was a very close couple of games, beating new Americas and then beating Harmony out of El Paso for the championship game by, I believe three points. The kids, the coaches, they have been really building to this tournament since the beginning of the school year, so it is kind of like our State Championship, our State Tournament, the biggest event that we have for the year. It is Very exciting to see that hard work pay off and winning this tournament, but more importantly all of the students, student athletes, coaches, and parents involved really had a great day, a lot of camaraderie going on with all the different teams and a lot of connections being made. Connections that will go beyond

who wins and loses, and a lot of friendships and stuff like that. So overall it was a very good day to be a part of.

- i. Board Training: I just want to remind those of you who have not gotten your board training done that there are opportunities. Mr. Davis, I will call you about that, hopefully this week once I get some information. I know Mrs. Carrion has completed her training, I believe officer Doyle, you completed your training correct? and Mrs. Gonzales I know she's been doing it, I'm not sure if she's done or not but if she is not, she is very close, and Mr. Freitas already knows about some of those opportunities as well.

6. Adjourn

Laura Carrion, President

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High School at 575-527-5916 at least one week prior to the meeting or as soon as possible.

Motion to adjourn 6:01

1st: Kevin Freitas

2nd: Mike Davis

Rollcall Taken: **Passed unanimously**

_____ / _____ Laura Carrion Governance Council President	Date Approved
_____ / _____ Mike Davis Governance Council Secretary	Date Approved
_____ / _____	

EXHIBIT B

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 03/01/2022 - 03/31/2022 Sort By: Vendor
 Fiscal Year: 2021-2022 Bank Account: 119159401 Voucher Range: - Dollar Limit: \$0.00
 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches
 Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: Citizens Bank		Bank Account: 119159401					
8567	03/31/2022	1159	ACES	8999	11000.1000.55915.0000.567001.0000	Annual Subs	\$159.85
8567	03/31/2022	1159	ACES	8999	24176.1000.55915.1010.567001.0000	Substitutes for NMACTE 9/8/21	\$0.00
8567	03/31/2022	1159	ACES	9101	11000.1000.55915.0000.567001.0000	Annual Subs	\$319.70
8567	03/31/2022	1159	ACES	9101	24176.1000.55915.1010.567001.0000	Substitutes for NMACTE 9/8/21	\$0.00
						Check Total:	\$479.55
8568	03/31/2022	1159	ACES	8958	11000.1000.55915.0000.567001.0000	Annual Subs	\$319.70
8568	03/31/2022	1159	ACES	8958	24176.1000.55915.1010.567001.0000	Substitutes for NMACTE 9/8/21	\$0.00
						Check Total:	\$319.70
8550	03/14/2022	1149	Amazon.com, Sales Inc.	434675333499	27407.1000.56118.1010.567001.0000	Books per Cart list	\$24.99
8550	03/14/2022	1149	Amazon.com, Sales Inc.	435449365635	27407.1000.56118.1010.567001.0000	Books per Cart list	\$40.61
8550	03/14/2022	1149	Amazon.com, Sales Inc.	449864747733	27407.1000.56118.1010.567001.0000	Books per Cart list	\$511.65
8550	03/14/2022	1149	Amazon.com, Sales Inc.	456493455696	27407.1000.56118.1010.567001.0000	Books per Cart list	\$20.20
8550	03/14/2022	1149	Amazon.com, Sales Inc.	466433783963	27407.1000.56118.1010.567001.0000	Books per Cart list	\$15.99
8550	03/14/2022	1149	Amazon.com, Sales Inc.	659943335336	27407.1000.56118.1010.567001.0000	Supplies per Attached Request	\$336.01
						Check Total:	\$319.70
8550	03/14/2022	1149	Amazon.com, Sales Inc.	673376889834	27407.1000.56118.1010.567001.0000	Books per Cart list	\$8.11
8550	03/14/2022	1149	Amazon.com, Sales Inc.	739364637936	27407.1000.56118.1010.567001.0000	Books per Cart list	\$85.02
8550	03/14/2022	1149	Amazon.com, Sales Inc.	797786557458	27407.1000.56118.1010.567001.0000	Books per Cart list	\$78.24
8550	03/14/2022	1149	Amazon.com, Sales Inc.	799343643347	27407.1000.56118.1010.567001.0000	Books per Cart list	\$10.57
8550	03/14/2022	1149	Amazon.com, Sales Inc.	856578495657	27407.1000.56118.1010.567001.0000	Books per Cart list	\$413.77
8550	03/14/2022	1149	Amazon.com, Sales Inc.	884574693935	27107.2200.56114.0000.567001.0000	Headphone w/ microphone	\$259.98
8550	03/14/2022	1149	Amazon.com, Sales Inc.	975546948338	27407.1000.56118.1010.567001.0000	Books per Cart list	\$36.77
8550	03/14/2022	1149	Amazon.com, Sales Inc.	L220210	27407.1000.56118.1010.567001.0000	Books per Cart list	\$29.40
						Check Total:	\$1,871.31

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

Print Employee Vendor Names

Voucher Range:

Dollar Limit: \$0.00

Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8551	03/14/2022	1149	Barraza Consultation Services	February 2022	24106.2100.53215.2000.567001.0000	Annual School Psychologist Service	\$956.25
8552	03/14/2022	1149	Bravo	V961874	11000.2600.54313.0000.567001.0000	Annual Vehicle Maintenance	\$147.93
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Teacher Lounge: Storage Cabinet	\$298.90
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Teacher Lounge: Round Table	\$327.60
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Teacher Lounge: Cross Base	\$280.00
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Teacher Lounge: Conference Table	\$710.50
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Teacher Lounge: Power Module	\$347.20
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Teacher Lounge: Wood Chair	\$1,701.70
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Task Chair	\$345.80
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Assembly	\$812.34
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Acrylic Panel	\$228.90
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Acrylic Panel	\$102.20
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Straight Top	\$62.30
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Straight Top	\$86.80
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Corner Top	\$147.00
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Keyboard Tray	\$82.60
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Teacher Lounge: Magnetic Dry Erase Board	\$317.80
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Teacher Lounge: Assembly	\$639.04
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Credenza	\$295.40

Las Montanas Charter School

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Return	\$164.50
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Full Drawer	\$263.20
8562	03/28/2022	1150	CES	24-123678	31600.4000.57332.0000.567001.0000	Reception: Divider/Support Post	\$401.80
Check Total:							\$7,615.58
8543	03/03/2022	1140	City of Las Cruces	84566	25153.1000.55817.0000.567001.0000	Transportation Passes:5 @ \$15 each January - May	\$375.00
Check Total:							\$375.00
8553	03/14/2022	1149	City of LC-Parks & Recreation Dept.	RAMS Tournament	23010.3000.53414.0000.567001.0000	Meerscheidt Facility Rental: 3/5/22 RAMS Classic 2022	\$160.00
Check Total:							\$160.00
8563	03/28/2022	1150	Craving Cafe & Catering	2207 & 2208	11000.3100.56116.0000.567001.0000	Annual Food Service Provider	\$160.00
8563	03/28/2022	1150	Craving Cafe & Catering	2207 & 2208	21000.3100.56116.0000.567001.0000	Annual Food Service Provider	\$5,190.95
Check Total:							\$5,190.95
8554	03/14/2022	1149	Families and Youth, Inc.	December 2021	11000.2100.53215.2000.567001.0000	Annual Psych & JARC Services	\$0.00
8554	03/14/2022	1149	Families and Youth, Inc.	December 2021	11000.2100.53218.0000.567001.0000	Annual Psych & JARC Services	\$0.00
8554	03/14/2022	1149	Families and Youth, Inc.	December 2021	24330.2100.53218.2000.567001.0000	Annual JARC Services	\$1,083.42
8554	03/14/2022	1149	Families and Youth, Inc.	November 2021	11000.2100.53215.2000.567001.0000	Annual Psych & JARC Services	\$0.00
8554	03/14/2022	1149	Families and Youth, Inc.	November 2021	11000.2100.53218.0000.567001.0000	Annual Psych & JARC Services	\$0.00
8554	03/14/2022	1149	Families and Youth, Inc.	November 2021	24330.2100.53218.2000.567001.0000	Annual JARC Services	\$1,416.78
Check Total:							\$2,500.20
8569	03/31/2022	1159	Families and Youth, Inc.	January 2022	11000.2100.53215.2000.567001.0000	Annual Psych & JARC Services	\$0.00
8569	03/31/2022	1159	Families and Youth, Inc.	January 2022	11000.2100.53218.0000.567001.0000	Annual Psych & JARC Services	\$0.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range:

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8569	03/31/2022	1159	Families and Youth, Inc.	January 2022	24330.2100.53218.2000.567001.0000	Annual JARC Services	\$875.07
8570	03/31/2022	1159	Follett Higher Education Group, Inc.	1106748	25153.1000.56118.0000.567001.0000	Dual Credit Course: Justin Gonzales	\$123.98
8547	03/08/2022	1146	Fuentes, Brandi	V454845	27407.1000.53330.1010.567001.0000	Meal Reimbursement NTE \$55/per 24-hour period	\$123.98
8547	03/08/2022	1146	Fuentes, Brandi	V454845	27407.1000.53330.1010.567001.0000	Partial Meal Reimbursement NTE \$18/2-6 hour period	\$15.92
8547	03/08/2022	1146	Fuentes, Brandi	V454845	27407.1000.53330.1010.567001.0000	Lodging Reimbursement NTE \$151.00/per night	\$0.00
8555	03/14/2022	1149	Hayden's Hardware	V435875	27407.1000.56118.3000.567001.0000	CTE Supplies per Quote Transaction B20535	\$103.56
8564	03/28/2022	1150	Las Cruces Public Schools	March 2022	11000.2600.54610.0000.567001.0000	Annual Lease	\$0.00
8564	03/28/2022	1150	Las Cruces Public Schools	March 2022	31200.4000.54610.0000.567001.0000	Annual Lease	\$25,653.00
8548	03/08/2022	1146	Martinez, Caz	V911694	11000.2300.55813.0000.567001.0000	Annual Travel/Per Diem	\$0.00
8548	03/08/2022	1146	Martinez, Caz	V911694	11000.2300.56118.0000.567001.0000	Annual Travel/Per Diem	\$0.00
8548	03/08/2022	1146	Martinez, Caz	V911694	23009.3000.56118.0000.567001.0000	Annual Travel/Per Diem	\$0.00
8548	03/08/2022	1146	Martinez, Caz	V911694	24330.1000.56118.1010.567001.0000	Annual Travel/Per Diem	\$10.24
8571	03/31/2022	1159	Martinez, Caz	PD Reimbursement	11000.2300.55813.0000.567001.0000	Annual Travel/Per Diem	\$10.24
8571	03/31/2022	1159	Martinez, Caz	PD Reimbursement	11000.2300.56118.0000.567001.0000	Annual Travel/Per Diem	\$0.00
8571	03/31/2022	1159	Martinez, Caz	PD Reimbursement	23009.3000.56118.0000.567001.0000	Annual Travel/Per Diem	\$50.00
8571	03/31/2022	1159	Martinez, Caz	PD Reimbursement	24330.1000.56118.1010.567001.0000	Annual Travel/Per Diem	\$0.00
8572	03/31/2022	1159	Matthews Fox	16791	11000.2300.53413.0000.567001.0000	Annual Legal Services	\$50.00
							\$135.55
Check Total:							\$135.55

Las Montanas Charter School

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 03/01/2022 - 03/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voids Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8556	03/14/2022	1149	Maynes, Sandi	February 2022	24106.2100.53212.2000.567001.0000	Speech & Language Pathologist Services	\$1,336.30
<p style="text-align: right;">Check Total: \$1,336.30</p>							
8557	03/14/2022	1149	MDC Computers	1069	11000.1000.53414.0000.567001.0000	Annual IT	\$2,000.00
8557	03/14/2022	1149	MDC Computers	1069	11000.2400.55915.0000.567001.0000	Annual IT	\$0.00
<p style="text-align: right;">Check Total: \$2,000.00</p>							
8573	03/31/2022	1159	MDC Computers	1078	11000.1000.53414.0000.567001.0000	Annual IT	\$2,000.00
8573	03/31/2022	1159	MDC Computers	1078	11000.2400.55915.0000.567001.0000	Annual IT	\$112.00
<p style="text-align: right;">Check Total: \$2,112.00</p>							
8544	03/03/2022	1140	Public Charter Schools of New Mexico	2022-OGBT-09	11000.2300.55812.0000.567001.0000	Governing Body Registration: Laura Carrion	\$400.00
<p style="text-align: right;">Check Total: \$400.00</p>							
8558	03/14/2022	1149	Robinson, Richard L	February 2022	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction	\$850.00
<p style="text-align: right;">Check Total: \$850.00</p>							
8545	03/03/2022	1140	Safeguard Business Systems	034824783	11000.2500.56118.0000.567001.0000	Blank W-2 4-Up w/fullbacker	\$15.38
8545	03/03/2022	1140	Safeguard Business Systems	034824783	11000.2500.56118.0000.567001.0000	W2 Split Double Window Envelopes	\$29.94
8545	03/03/2022	1140	Safeguard Business Systems	034824783	11000.2500.56118.0000.567001.0000	Laser 1099 NEC Blank W/Inst	\$15.38
8545	03/03/2022	1140	Safeguard Business Systems	034824783	11000.2500.56118.0000.567001.0000	1099 Double Window Envelope	\$26.16
8545	03/03/2022	1140	Safeguard Business Systems	034824783	11000.2500.56118.0000.567001.0000	Shipping	\$24.87
<p style="text-align: right;">Check Total: \$111.73</p>							
8549	03/08/2022	1146	Salas, Claudia	V562995	27407.1000.53330.1010.567001.0000	Partial Meal Reimbursement NTE \$18/per 2-6 hour	\$15.92
8549	03/08/2022	1146	Salas, Claudia	V562995	27407.1000.53330.1010.567001.0000	Lodging Reimbursement NTE \$151/per night	\$302.00
8549	03/08/2022	1146	Salas, Claudia	V562995	27407.1000.53330.1010.567001.0000	Meal Reimbursement NTE \$55/per 24-hour period	\$72.53

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 03/01/2022 - 03/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8559	03/14/2022	1149	Salas, Claudia	V212647	27407.1000.533330.1010.567001.0000	Meal Reimbursement NTE \$55/per 24-hour period	\$390.45
8559	03/14/2022	1149	Salas, Claudia	V212647	27407.1000.533330.1010.567001.0000	Partial Meal Reimbursement NTE \$ 18/per 2-6 hour	\$30.56
8559	03/14/2022	1149	Salas, Claudia	V212647	27407.1000.533330.1010.567001.0000	Lodging Reimbursement NTE \$151/per night	\$0.00
8574	03/31/2022	1159	Staples Business Management	8064081631	23009.3000.56118.0000.567001.0000	Butcher Paper Rolls per Quote	\$30.56
8546	03/03/2022	1140	Sutherlands	249671	27407.1000.56118.3000.567001.0000	CTE Supplies per Quote	\$519.62
8546	03/03/2022	1140	Sutherlands	249673	27407.1000.56118.3000.567001.0000	CTE Supplies per Quote	\$120.56
8560	03/14/2022	1149	The Kids-Academic Evaluatons	February 2022	24106.2100.53211.2000.567001.0000	Annual Diagnostic Services	\$190.18
8561	03/14/2022	1149	Vña Y Arte Sip N Paint	001	23011.3000.53414.0000.567001.0000	PD Team Building 2/25/22	\$310.74
Check Total:							\$758.19
Check Total:							\$720.00
Bank Total:							\$56,611.11

Las Montanas Charter School

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 03/01/2022 - 03/31/2022

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

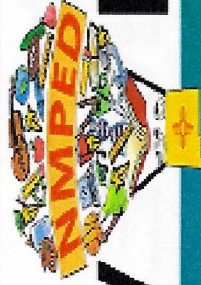
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
11000							\$6,606.46
21000							\$5,190.95
23009							\$519.62
23010							\$160.00
23011							\$720.00
24106							\$3,050.74
24176							\$0.00
24330							\$3,385.51
25153							\$498.98
27107							\$259.98
27407							\$2,950.29
31200							\$25,653.00
31600							\$7,615.58

Fund Totals: \$56,611.11

End of Report

Disbursements Grand Total: \$56,611.11

EXHIBIT B (24106 - FINAL FY20-21 with INTERIM FY21-22)



NEW MEXICO

Public Education Department

USDE - Individual with Disabilities Education Act_Special Education Grants to States_FINAL AWARD FY20-21 (GY20) with INTERIM FY21-22 (GY21)

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	REC	FY20-21 FINAL ALLOCATION	FY20-21 & PRIOR CARRYOVER	FY21-22 PLANNING ALLOCATION	FY20-21 & PRIOR CARRYOVER & FY21-22 PLANNING ALLOCATION	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
46	Alamogordo Public Schools	18-258-3021		\$ 1,458,026.46	\$ 23,922.47	\$ 1,619,778.92	\$ 1,643,701.39	\$ 1,643,701.39	\$ 1,643,701.39	\$ 1,431,157.00	\$ 212,544.39
1	Albuquerque Public Schools	07-341-3544		\$ 22,174,335.77	\$ 4,631,086.16	\$ 24,353,139.27	\$ 23,024,225.43	\$ 23,024,225.43	\$ 29,024,225.43	\$ 24,160,768.00	\$ 4,863,457.43
30	Armas Public Schools	19-302-0492		\$ 58,983.72	\$ 77,463.66	\$ 120,601.23	\$ 198,064.89	\$ 198,064.89	\$ 198,064.89	\$ 120,601.00	\$ 77,463.89
22	Artesia Public Schools	08-447-5409		\$ 990,515.48	\$ 599,191.11	\$ 1,503,284.79	\$ 2,102,475.90	\$ 2,102,475.90	\$ 2,102,475.90	\$ 1,503,285.00	\$ 599,190.90
64	Aztec Municipal Schools	84-923-8688		\$ 751,319.43	\$ 714,239.29	\$ 1,147,695.93	\$ 1,861,935.22	\$ 1,861,935.22	\$ 1,861,935.22	\$ 692,816.00	\$ 1,179,119.22
87	Belen Consolidated Schools	19-260-2954		\$ 1,141,248.25	\$ 830,469.33	\$ 2,192,793.60	\$ 3,023,262.93	\$ 3,023,262.93	\$ 3,023,262.93	\$ 2,172,218.00	\$ 851,044.93
61	Bernalillo Public Schools	85-560-4893		\$ 827,389.92	\$ -	\$ 838,741.19	\$ 838,741.19	\$ 838,741.19	\$ 838,741.19	\$ 838,741.00	\$ 0.19
66	Bloomfield Schools	84-923-8746		\$ 807,792.04	\$ 394,965.84	\$ 1,030,782.24	\$ 1,425,748.08	\$ 1,425,748.08	\$ 1,425,748.08	\$ 1,030,783.00	\$ 394,965.08
40	Captain Municipal Schools	18-421-8632		\$ 136,095.48	\$ 65,130.22	\$ 133,785.68	\$ 198,915.90	\$ 198,915.90	\$ 198,915.90	\$ 123,704.00	\$ 75,211.90
20	Carlsbad Municipal Schools	08-447-5656		\$ 2,051,701.87	\$ 1,517,926.56	\$ 3,049,050.84	\$ 4,566,977.40	\$ 4,566,977.40	\$ 4,566,977.40	\$ 3,049,051.00	\$ 1,517,926.40
37	Carrazo Municipal Schools	18-237-1179		\$ 48,531.46	\$ 13,246.02	\$ 50,459.68	\$ 63,705.70	\$ 63,705.70	\$ 63,705.70	\$ 50,459.00	\$ 13,246.70
67	Central Consolidated Schools	12-292-8351		\$ 1,659,820.90	\$ 544,551.48	\$ 2,250,029.76	\$ 2,794,591.24	\$ 2,794,591.24	\$ 2,794,591.24	\$ 2,250,030.00	\$ 544,561.24
53	Chama Valley Independent Schools	08-526-8324		\$ 114,391.83	\$ 89,910.88	\$ 191,920.25	\$ 281,831.13	\$ 281,831.13	\$ 281,831.13	\$ 103,965.00	\$ 177,866.13
84	Clayton Municipal Schools	02-493-6650		\$ 135,369.67	\$ 13,356.65	\$ 154,695.92	\$ 188,046.57	\$ 188,046.57	\$ 188,046.57	\$ 122,953.00	\$ 65,093.57
48	Cimarron Municipal Schools	10-005-3867		\$ 146,496.18	\$ 44,935.72	\$ 133,074.98	\$ 178,010.70	\$ 178,010.70	\$ 178,010.70	\$ -	\$ 178,010.70
48	Cloudcroft Municipal Schools	85-560-4889		\$ 115,421.51	\$ -	\$ 109,001.87	\$ 109,001.87	\$ 109,001.87	\$ 109,001.87	\$ 109,002.00	\$ (0.13)
12	Clovis Municipal Schools	08-526-8324		\$ 2,239,000.71	\$ 1,136,049.13	\$ 3,018,281.14	\$ 4,154,330.27	\$ 4,154,330.27	\$ 4,154,330.27	\$ 2,920,495.00	\$ 1,233,835.27
24	Cobre Consolidated Schools	03-608-3897		\$ 402,963.22	\$ 230,219.74	\$ 453,008.41	\$ 683,228.15	\$ 683,228.15	\$ 683,228.15	\$ 385,722.00	\$ 317,506.15
38	Corona Public Schools	19-302-0542		\$ 18,355.13	\$ 18,355.13	\$ 38,202.69	\$ 56,557.82	\$ 56,557.82	\$ 56,557.82	\$ 38,203.00	\$ 18,354.82
62	Cuba Independent Schools	05-442-5666		\$ 222,415.28	\$ 74,303.37	\$ 294,340.07	\$ 368,643.44	\$ 368,643.44	\$ 368,643.44	\$ 294,341.00	\$ 74,302.44
42	Deming Public Schools	09-414-1264		\$ 1,251,911.84	\$ 434,965.54	\$ 1,609,549.93	\$ 2,044,515.47	\$ 2,044,515.47	\$ 2,044,515.47	\$ 1,609,550.00	\$ 434,965.47
85	Das Moines Municipal Schools	04-798-4141		\$ 33,808.52	\$ 33,808.52	\$ 87,376.01	\$ 121,186.53	\$ 121,186.53	\$ 121,186.53	\$ 30,663.00	\$ 90,523.53
6	Dexter Consolidated Schools	09-413-7593		\$ 290,296.47	\$ 115,467.17	\$ 357,787.06	\$ 473,254.23	\$ 473,254.23	\$ 473,254.23	\$ 357,787.00	\$ 115,467.23
60	Dora Consolidated Schools	18-463-9516		\$ 60,847.38	\$ 10,981.91	\$ 82,421.84	\$ 93,403.75	\$ 93,403.75	\$ 93,403.75	\$ 82,422.00	\$ 10,981.75
54	Dulce Independent Schools	84-979-7519		\$ 170,013.04	\$ 176,612.48	\$ 310,266.56	\$ 486,899.04	\$ 486,899.04	\$ 486,899.04	\$ 301,335.00	\$ 185,564.04
58	Eldra Municipal Schools	15-937-8006		\$ 38,739.22	\$ 534.40	\$ 43,566.94	\$ 44,096.34	\$ 44,096.34	\$ 44,096.34	\$ 35,276.00	\$ 8,820.34
55	Espanola Public Schools	15-937-4156		\$ 930,599.22	\$ 55,429.04	\$ 1,236,330.33	\$ 1,288,759.37	\$ 1,288,759.37	\$ 1,288,759.37	\$ 1,215,307.00	\$ 73,452.37
80	Estancia Municipal Schools	79-748-2341		\$ 179,145.22	\$ -	\$ 162,815.78	\$ 162,815.78	\$ 162,815.78	\$ 162,815.78	\$ -	\$ (0.22)
32	Eunice Public Schools	04-612-5043	7	\$ 200,719.61	\$ -	\$ 214,138.42	\$ 214,138.42	\$ 214,138.42	\$ 214,138.42	\$ -	\$ 214,138.42
65	Farmington Municipal Schools	06-972-0043		\$ 2,667,644.35	\$ 440,131.38	\$ 3,018,723.05	\$ 3,458,854.43	\$ 3,458,854.43	\$ 3,458,854.43	\$ 3,018,723.00	\$ 440,131.43
59	Floyd Municipal Schools	80-048-6008		\$ 68,391.43	\$ 41,699.70	\$ 99,696.88	\$ 141,296.58	\$ 141,296.58	\$ 141,296.58	\$ 99,697.00	\$ 41,699.58
16	Fort Sumner Municipal Schools	10-079-5657		\$ 94,157.03	\$ 0.50	\$ 96,679.91	\$ 96,679.41	\$ 96,679.41	\$ 96,679.41	\$ 96,679.00	\$ 0.41
19	Gadsden Independent Schools	08-766-7267		\$ 3,595,360.91	\$ 237,988.40	\$ 3,741,989.40	\$ 3,979,977.80	\$ 3,979,977.80	\$ 3,979,977.80	\$ 3,741,989.00	\$ 237,988.80

EXHIBIT B (24106 - FINAL FY20-21 with INTERIM FY21-22)



NEW WAMPED MEXICO

Public Education Department

USDE - Individual with Disabilities Education Act_Special Education Grants to States_FINAL AWARD FY20-21 (GY20) with INTERIM FY21-22 (GY21)

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	REC	FY20-21 FINAL ALLOCATION	FY20-21 & PRIOR CARRYOVER	FY21-22 PLANNING ALLOCATION	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	TOTAL AWARD TO SUBRECIPIENT	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
79	Questia Independent Schools	86-767-6298		\$ 91,103.57	\$ 13,352.09	\$ 85,354.83	\$ 98,706.92	\$ 98,706.92	\$ 98,706.92	\$ 82,879.00	\$ 15,827.92
9	Raton Public Schools	12-296-2160		\$ 294,829.23	\$ 63,550.86	\$ 393,445.08	\$ 456,995.94	\$ 456,995.94	\$ 456,995.94	\$ 393,445.00	\$ 63,550.94
2	Reserve Independent Schools	12-715-71342		\$ 46,807.84	\$ 4,268.52	\$ 49,797.91	\$ 49,066.43	\$ 49,066.43	\$ 49,066.43	\$ 44,798.00	\$ 4,268.43
83	Rio Rancho Public Schools	85-560-4810		\$ 3,497,418.96	\$ 598,633.09	\$ 3,687,972.44	\$ 4,286,605.53	\$ 4,286,605.53	\$ 3,679,195.00	\$ 3,679,195.00	\$ 607,410.53
4	Roswell Independent Schools	07-138-5249		\$ 2,761,703.78	\$ 543,171.74	\$ 3,277,160.69	\$ 3,820,332.43	\$ 3,820,332.43	\$ 3,243,624.00	\$ 3,243,624.00	\$ 576,708.43
27	Roy Municipal Schools	12-334-4574		\$ 23,343.97	\$ 25,797.35	\$ 46,653.54	\$ 72,450.89	\$ 72,450.89	\$ 72,450.89	\$ 46,653.00	\$ 25,797.89
36	Ruidoso Municipal Schools	10-155-4744		\$ 553,440.08	\$ 371,797.89	\$ 862,562.51	\$ 1,234,360.40	\$ 1,234,360.40	\$ 1,234,360.40	\$ 862,563.00	\$ 371,797.40
52	San Jon Municipal Schools	10-060-6029		\$ 33,614.77	\$ 1,067.54	\$ 32,307.31	\$ 33,374.85	\$ 33,374.85	\$ 33,374.85	\$ 30,549.00	\$ 2,825.85
71	Santa Fe Public Schools	09-714-4281		\$ 2,920,140.48	\$ 1,198,424.49	\$ 3,813,476.49	\$ 4,971,900.98	\$ 4,971,900.98	\$ 4,971,900.98	\$ 3,730,068.00	\$ 1,241,832.98
25	Santa Rosa Consolidated Schools	03-612-5820		\$ 208,740.14	\$ 9,283.06	\$ 213,135.18	\$ 222,418.24	\$ 222,418.24	\$ 213,136.00	\$ 213,136.00	\$ 9,282.24
23	Silver Consolidated School District	78-047-0423		\$ 785,205.67	\$ 355,879.79	\$ 977,467.79	\$ 1,327,347.58	\$ 1,327,347.58	\$ 1,327,347.58	\$ 966,421.00	\$ 360,926.58
74	Socorro Consolidated Schools	04-070-5303		\$ 466,917.21	\$ 151,199.29	\$ 576,424.46	\$ 727,624.46	\$ 727,624.46	\$ 576,424.46	\$ 576,424.00	\$ 151,199.46
10	Springer Municipal Schools	18-262-0369		\$ 56,818.33	\$ 15,121.32	\$ 87,194.20	\$ 102,315.52	\$ 102,315.52	\$ 102,315.52	\$ 87,195.00	\$ 15,120.52
76	Taos Municipal Schools	18-329-1002		\$ 769,025.23	\$ 421,225.89	\$ 1,222,408.81	\$ 1,643,634.70	\$ 1,643,634.70	\$ 1,222,408.00	\$ 1,222,408.00	\$ 421,226.70
35	Tatum Municipal Schools	10-005-4170	7	\$ 98,008.93	\$ -	\$ 176,345.44	\$ 176,345.44	\$ 176,345.44	\$ 176,345.44	\$ -	\$ 176,345.44
13	Texico Municipal Schools	18-261-9114		\$ 147,045.59	\$ 53,451.66	\$ 186,613.62	\$ 240,065.28	\$ 240,065.28	\$ 240,065.28	\$ 186,614.00	\$ 53,451.28
73	Truth or Consequences Municipal Schools	10-005-4196		\$ 414,826.31	\$ 149,799.88	\$ 379,443.60	\$ 529,243.48	\$ 529,243.48	\$ 379,444.00	\$ 379,444.00	\$ 149,799.48
49	Tucumcari Public Schools	08-414-4391		\$ 325,495.58	\$ 133,299.38	\$ 439,669.09	\$ 569,968.47	\$ 569,968.47	\$ 439,669.00	\$ 439,669.00	\$ 133,299.47
47	Tularosa Municipal Schools	10-837-6617		\$ 298,989.25	\$ 188,959.44	\$ 439,945.76	\$ 628,905.20	\$ 628,905.20	\$ 439,946.00	\$ 439,946.00	\$ 188,959.20
26	Vaughn Municipal Schools	10-005-4220		\$ 31,441.61	\$ 29,294.24	\$ 53,529.59	\$ 82,823.83	\$ 82,823.83	\$ 53,529.59	\$ 53,529.59	\$ 29,293.83
45	Wagon Mound Public Schools	10-005-4238		\$ 51,427.02	\$ 61,086.51	\$ 121,475.77	\$ 182,562.28	\$ 182,562.28	\$ 121,476.00	\$ 121,476.00	\$ 61,086.28
68	West Las Vegas Public Schools	06-942-2491		\$ 441,229.22	\$ 189,588.79	\$ 595,490.87	\$ 785,078.66	\$ 785,078.66	\$ 595,491.00	\$ 595,491.00	\$ 189,588.66
89	Zuni Public School District	10-504-2907		\$ 407,943.79	\$ 291,457.95	\$ 643,900.53	\$ 935,398.38	\$ 935,398.38	\$ 613,852.00	\$ 613,852.00	\$ 321,546.38
STATE CHARTERS											
580-001	21st Century Public Academy	06-603-3031		\$ 97,767.95	\$ 14,642.14	\$ 88,941.05	\$ 103,583.19	\$ 103,583.19	\$ 88,941.00	\$ 88,941.00	\$ 14,642.19
579-001	ACES Technical Charter School	11-720-9902		\$ 11,454.29	\$ 0.29	\$ 10,426.92	\$ 10,426.91	\$ 10,426.91	\$ 10,427.00	\$ 10,427.00	\$ (0.09)
528-001	Albuquerque Bilingual Academy	01-594-6921		\$ 79,832.61	\$ 19,986.99	\$ 85,063.13	\$ 105,050.12	\$ 105,050.12	\$ 85,063.00	\$ 85,063.00	\$ 19,987.12
574-001	Albuquerque Collegiate Charter School	08-120-1500		\$ 26,727.17	\$ 14,201.19	\$ 24,442.86	\$ 38,644.05	\$ 38,644.05	\$ 24,443.00	\$ 24,443.00	\$ 14,201.05
524-001	AIMS @ UNM	96-759-4388		\$ 64,220.22	\$ 64,220.22	\$ 58,738.53	\$ 122,958.75	\$ 122,958.75	\$ 98,739.00	\$ 98,739.00	\$ 24,219.75
516-001	Albuquerque School of Excellence	98-438-5668		\$ 174,293.39	\$ 79,249.97	\$ 255,032.89	\$ 334,282.86	\$ 334,282.86	\$ 255,032.00	\$ 255,032.00	\$ 79,250.86
517-001	Albuquerque Sign Language Academy (The)	96-259-6000		\$ 32,832.84	\$ 2,841.72	\$ 33,439.99	\$ 36,280.77	\$ 36,280.77	\$ 33,439.00	\$ 33,439.00	\$ 2,841.77
532-001	Aldo Leopold High School	82-586-2134		\$ 37,502.48	\$ 4,160.21	\$ 39,141.04	\$ 43,301.25	\$ 43,301.25	\$ 34,216.00	\$ 34,216.00	\$ 9,085.25
511-001	Alma d' arte Charter High School	15-834-9188		\$ 36,522.54	\$ 27,985.40	\$ 44,259.21	\$ 72,244.61	\$ 72,244.61	\$ 44,259.00	\$ 44,259.00	\$ 27,985.61

EXHIBIT B (24106 - FINAL FY20-21 with INTERIM FY21-22)

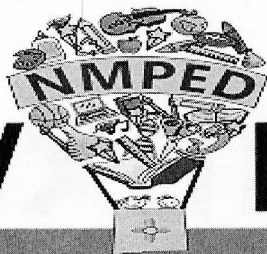


NEW MEXICO

Public Education Department

USDE - Individual with Disabilities Education Act_ Special Education Grants to States_FINAL AWARD FY20-21 (GY20) with INTERIM FY21-22 (GY21)

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	REC	FY20-21 FINAL ALLOCATION	FY20-21 & PRIOR CARRYOVER	FY21-22 PLANNING ALLOCATION	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
544-001	Southwest Aeronautics, Mathematics, and Science Academy	07-843-0713		\$ 43,583.85	\$ 3,461.23	\$ 97,152.03	\$ 97,152.03	\$ 100,613.26	\$ 100,613.26	\$ 39,810.00	\$ 60,803.26
530-001	Southwest Preparatory Learning Center	80-048-5851		\$ 33,567.06	\$ 12,608.50	\$ 35,027.48	\$ 35,027.48	\$ 35,027.48	\$ 35,027.48	\$ 35,027.00	\$ 0.48
531-001	Southwest Secondary Learning Center	01-527-4280		\$ 28,887.59	\$ 10,646.37	\$ 37,867.30	\$ 37,867.30	\$ 50,475.80	\$ 50,475.80	\$ 37,867.00	\$ 12,608.80
510-001	Taos Academy	82-892-1473		\$ 44,060.50	\$ 12,806.19	\$ 102,810.39	\$ 102,810.39	\$ 113,456.76	\$ 113,456.76	\$ 40,288.00	\$ 73,168.76
521-001	Taos Integrated School of the Arts	96-438-5333		\$ 34,382.18	\$ 24,458.56	\$ 36,284.48	\$ 36,284.48	\$ 49,090.67	\$ 49,090.67	\$ 36,284.00	\$ 12,806.67
555-001	Taos International Charter School	07-960-9599		\$ 39,362.83	\$ 9,869.82	\$ 35,990.33	\$ 35,990.33	\$ 60,448.89	\$ 60,448.89	\$ 35,990.00	\$ 24,458.89
536-001	GREAT Academy (The)	96-808-3928		\$ 24,428.69	\$ 18,854.23	\$ 45,305.28	\$ 45,305.28	\$ 55,195.10	\$ 55,195.10	\$ 45,305.00	\$ 9,890.10
518-001	Tierra Adentro	96-238-6277		\$ 55,201.68	\$ 23,083.35	\$ 62,442.07	\$ 62,442.07	\$ 81,296.30	\$ 81,296.30	\$ 62,443.00	\$ 18,853.30
565-001	Tierra Encantada Charter School	02-232-1650		\$ 79,726.02	\$ 89,267.35	\$ 103,417.89	\$ 103,417.89	\$ 126,501.24	\$ 126,501.24	\$ 103,418.00	\$ 23,083.24
566-001	Turquoise Trail Charter School	87-629-5788		\$ 149,891.84	\$ 10,123.75	\$ 200,892.76	\$ 200,892.76	\$ 290,260.11	\$ 290,260.11	\$ 196,571.00	\$ 153,689.11
562-001	Walatowa High Charter School	14-936-0864		\$ 15,035.50	\$ 112,008	\$ 32,203.38	\$ 32,203.38	\$ 42,327.13	\$ 42,327.13	\$ 32,203.00	\$ 10,124.13
STATE SUPPORTED INSTITUTIONS											
099-000	Juvenile Justice Services - CYFD	10-227-3070	5	\$ 112,008	\$ 124,239	\$ 124,239	\$ 124,239	\$ 124,239.11	\$ 124,239	\$ -	\$ 124,239.11
091-000	NM Department of Corrections	80-856-1799	5	\$ 17,864	\$ 16,120	\$ 16,120	\$ 16,120	\$ 16,120.47	\$ 16,120	\$ -	\$ 16,120.47
094-000	NM School for the Blind and Visually Impaired	04-756-9827		\$ 35,368	\$ 11,542.67	\$ 40,509	\$ 40,509	\$ 52,051.47	\$ 52,051	\$ 40,509	\$ 11,542.47
093-000	NM School for the Deaf	12-549-3106		\$ 76,276	\$ 58,278.18	\$ 114,003	\$ 114,003	\$ 172,281.04	\$ 172,281	\$ 114,003	\$ 58,278.04
097-000	Sequoyah Adolescent Treatment Center	80-838-9274	5	\$ 20,546	\$ 18,519	\$ 18,519	\$ 18,519	\$ 18,519.33	\$ 18,519	\$ -	\$ 18,519.33
095-000	UNM Mimbres School	10-349-7871	5	\$ 25,636	\$ 23,169	\$ 23,169	\$ 23,169	\$ 23,169.04	\$ 23,169	\$ -	\$ 23,169.04
RURAL EDUCATION COOPERATIVES											
993-000	REC 5	07-511-2495	5	\$ 193,421.62	\$ 193,421.62	\$ -	\$ -	\$ 193,421.62	\$ 193,422	\$ 182,047	\$ 11,374.62
995-000	REC 7	07-115-7396	7	\$ 3,191,527.74	\$ 3,191,527.74	\$ -	\$ -	\$ 3,191,527.74	\$ 3,191,528	\$ 4,940,628	\$ (1,649,100.26)
GRAND TOTAL				\$ 85,072,734.00	\$ 29,879,905.30	\$ 108,794,309.34	\$ 108,794,309.34	\$ 138,674,214.64	\$ 138,674,214.64	\$ 104,914,491.00	\$ 33,759,723.64

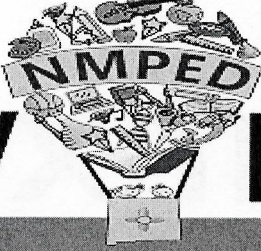


NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act Title II Supporting Effective Instruction (24154) PLANNING AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
46	Alamogordo Public Schools	18-258-3021	\$271,595.70	\$ 351,230	\$ 622,825.39
1	Albuquerque Public Schools	07-341-3544	\$3,425,375.65	\$ 1,564,028	\$ 4,989,403.15
30	Animas Public Schools	19-302-0492	\$5,646.77	\$ 7,561	\$ 13,208.16
22	Artesia Public Schools	08-447-5409	\$116,880.18	\$ 42,970	\$ 159,849.79
64	Aztec Municipal Schools	84-923-8688	\$106,476.41	\$ 41,788	\$ 148,264.17
87	Belen Consolidated Schools	18-260-2854	\$191,206.79	\$ 111,470	\$ 302,676.32
61	Bernalillo Public Schools	83-560-4893	\$148,311.68	\$ 13,361	\$ 161,672.36
66	Bloomfield Schools	84-923-8746	\$161,608.22	\$ 242,319	\$ 403,926.99
40	Capitan Municipal Schools	18-421-8832	\$24,321.41	\$ 34,811	\$ 59,132.17
20	Carlsbad Municipal Schools	08-447-5656	\$191,387.27	\$ 12,095	\$ 203,481.81
37	Carrizozo Municipal Schools	18-237-1179	\$16,836.62	\$ 8,385	\$ 25,221.27
67	Central Consolidated Schools	12-292-8351	\$380,236.18	\$ 362,270	\$ 742,505.79
53	Chama Valley Independent Schools	08-526-8324	\$18,880.23	\$ 17,320	\$ 36,200.20
8	Cimarron Municipal Schools	02-493-6650	\$15,077.89	\$ 10,169	\$ 25,246.72
84	Clayton Municipal Schools	10-005-3867	\$23,068.22	\$ 13,291	\$ 36,359.11
48	Cloudcroft Municipal Schools	83-560-4869	\$14,785.88	\$ -	\$ 14,785.88
12	Clovis Municipal Schools	96-318-6288	\$386,697.75	\$ 157,867	\$ 544,564.52
24	Cobre Consolidated Schools	03-608-3897	\$46,215.92	\$ 66,857	\$ 113,072.42
38	Corona Public Schools	19-302-0542	\$1,868.82	\$ 3,014	\$ 4,882.84
62	Cuba Independent Schools	05-442-5566	\$70,588.12	\$ 38,150	\$ 108,737.89
42	Deming Public Schools	09-414-1264	\$249,985.04	\$ 56,701	\$ 306,685.75
85	Des Moines Municipal Schools	04-798-4141	\$2,200.78	\$ -	\$ 2,200.78
6	Dexter Consolidated Schools	09-413-7593	\$33,818.18	\$ 31,609	\$ 65,426.90
60	Dora Consolidated Schools	18-463-9516	\$4,340.11	\$ 4,339	\$ 8,679.01
54	Dulce Independent Schools	84-979-7519	\$31,342.12	\$ -	\$ 31,342.12
58	Elida Municipal Schools	12-317-8006	\$1,957.48	\$ -	\$ 1,957.48
55	Española Public Schools	15-937-4156	\$233,160.98	\$ 206,086	\$ 439,246.60
80	Estancia Municipal Schools	79-748-2341	\$23,318.52	\$ 7,389	\$ 30,707.70
32	Eunice Public Schools	04-612-5043	\$23,886.74	\$ 15,720	\$ 39,606.60
65	Farmington Municipal Schools	06-972-0043	\$438,942.27	\$ 29,298	\$ 468,239.82
59	Floyd Municipal Schools	80-048-6008	\$3,330.14	\$ 5,789	\$ 9,119.60
16	Fort Sumner Municipal Schools	10-079-5657	\$14,958.15	\$ 6,841	\$ 21,799.47
19	Gadsden Independent Schools	08-766-7267	\$1,004,147.65	\$ 1,015,908	\$ 2,020,055.86
43	Gallup-McKinley County Schools	06-941-2153	\$871,248.77	\$ 445,891	\$ 1,317,139.78
15	Grady Municipal Schools	15-937-1376	\$2,268.28	\$ -	\$ 2,268.28
88	Grants/Cibola County Schools	06-063-2940	\$244,894.84	\$ 24,607	\$ 269,502.17
5	Hagerman Municipal Schools	96-399-3667	\$17,481.83	\$ -	\$ 17,481.83
18	Hatch Valley Public Schools	00-877-9949	\$83,488.64	\$ 15,723	\$ 99,211.46
33	Hobbs Municipal Schools	06-897-3627	\$334,818.17	\$ 434,060	\$ 768,878.45
39	Hondo Valley Public Schools	07-915-3107	\$6,460.29	\$ -	\$ 6,460.29
50	House Municipal Schools	18-421-9046	\$1,438.64	\$ -	\$ 1,438.64
34	Jal Public Schools	07-486-5429	\$17,700.44	\$ 9,056	\$ 26,756.82
56	Jemez Mountain Public Schools	10-066-3558	\$14,385.37	\$ 19,066	\$ 33,450.94
63	Jemez Valley Public Schools	19-569-1175	\$25,199.65	\$ 37,880	\$ 63,079.32
7	Lake Arthur Municipal Schools	10-079-6135	\$5,646.77	\$ 3,456	\$ 9,103.01



NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act Title II Supporting Effective Instruction (24154) PLANNING AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Total Preliminary Allocation (Revenue Code 44504)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
580-001	21st Century Public Academy	06-603-3031	\$14,320.30	\$ 10,499	\$ 24,818.82
579-001	ACES Technical Charter School	11-720-9902	\$2,337.81	\$ -	\$ 2,337.81
528-001	Albuquerque Bilingual Academy	01-594-6921	\$18,138.08	\$ 29,818	\$ 47,955.83
574-001	Albuquerque Collegiate Charter School	08-120-1500	\$8,205.52	\$ 6,756	\$ 14,961.04
524-001	AIMS @ UNM	96-759-4388	\$4,844.13	\$ 8,619	\$ 13,463.06
516-001	Albuquerque School of Excellence	96-438-5368	\$32,401.56	\$ 46,387	\$ 78,788.70
517-001	Albuquerque Sign Language Academy (The)	96-259-6008	\$4,687.01	\$ -	\$ 4,687.01
532-001	Aldo Leopold High School	82-586-2134	\$5,682.69	\$ 11,164	\$ 16,846.86
511-001	Alma d' arte Charter High School	15-834-9188	\$4,501.53	\$ 5,154	\$ 9,655.85
575-001	Altura Preparatory School	08-119-9774	\$3,920.36	\$ 6,901	\$ 10,821.08
525-001	Amy Biehl Charter High School	04-453-9596	\$6,825.29	\$ 8,543	\$ 15,368.52
520-001	ASK Academy (The)	02-763-1876	\$8,733.37	\$ 14,443	\$ 23,175.87
512-001	Cesar Chavez Community School	18-762-1888	\$7,418.78	\$ 8,561	\$ 15,979.44
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	08-015-4085	\$2,916.52	\$ 5,476	\$ 8,392.33
550-001	Estancia Valley Classical Academy	08-025-5234	\$16,257.88	\$ 6,011	\$ 22,268.76
557-001	Explore Academy	05-466-2018	\$20,336.13	\$ 9,670	\$ 30,005.65
581-001	Explore Academy - Las Cruces	11-796-3225	\$3,812.08	\$ -	\$ 3,812.08
503-001	Horizon Academy West	79-372-5230	\$12,377.91	\$ -	\$ 12,377.91
573-001	Hózhó Academy	08-124-4280	\$21,317.21	\$ 16,269	\$ 37,586.47
535-001	J. Paul Taylor Academy	08-002-1416	\$5,894.60	\$ 9,274	\$ 15,168.70
560-001	La Academia Dolores Huerta	80-048-6081	\$3,751.24	\$ 7,237	\$ 10,988.35
546-001	La Tierra Montessori School of the Arts and Sciences	07-860-4652	\$4,612.67	\$ 3,366	\$ 7,978.53
567-001	Las Montañas Charter School	02-905-6318	\$6,987.11	\$ 4,515	\$ 11,502.25
519-001	MASTERS Program (The)	96-461-5798	\$5,487.17	\$ 3,485	\$ 8,972.48
547-001	McCurdy Charter School	07-873-2212	\$23,605.82	\$ -	\$ 23,605.82
501-001	Media Arts Collaborative Charter School	00-424-7970	\$6,881.75	\$ -	\$ 6,881.75
578-001	Middle College High School	03-747-5351	\$4,161.64	\$ 5,040	\$ 9,201.73
542-001	Mission Achievement and Success Charter School	08-055-1210	\$107,034.23	\$ 47,192	\$ 154,226.11
564-001	Monte del Sol Charter School	01-474-4200	\$9,156.03	\$ 7,212	\$ 16,367.65
529-001	Montessori Elementary School (The)	80-048-6230	\$9,672.53	\$ 12,795	\$ 22,467.44
549-001	New America School of Las Cruces	07-919-4295	\$5,620.34	\$ 8,427	\$ 14,047.61
554-001	New Mexico Connections Academy	07-920-1379	\$45,127.96	\$ 50,760	\$ 95,888.21
509-001	New Mexico School for the Arts	08-055-4399	\$5,472.64	\$ 2,730	\$ 8,202.65
504-001	North Valley Academy	13-693-0356	\$16,197.47	\$ 14,307	\$ 30,504.70
577-001	Raices del Saber Xinachtli Community School	11-707-1791	\$5,098.33	\$ 4,119	\$ 9,217.56
539-001	Red River Valley Charter School	15-937-4347	\$3,140.77	\$ 4,296	\$ 7,436.91
570-001	Roots and Wings Community School	83-324-3368	\$2,413.81	\$ -	\$ 2,413.81
563-001	Sandoval Academy of Bilingual Education	01-561-4185	\$6,645.53	\$ 11,043	\$ 17,688.79
505-001	School of Dreams Academy	82-945-6487	\$19,756.07	\$ 29,149	\$ 48,905.38
568-001	Six Directions Indigenous Charter School	00-347-2448	\$2,600.06	\$ 2,898	\$ 5,498.06
576-001	Solare Collegiate Charter School	11-692-6037	\$15,819.59	\$ 9,566	\$ 25,385.46
515-001	South Valley Preparatory School	96-438-4445	\$9,814.18	\$ 13,696	\$ 23,510.63
544-001	Southwest Aeronautics, Mathematics, and Science Academy	07-843-0713	\$6,104.88	\$ 4,277	\$ 10,381.46
530-001	Southwest Preparatory Learning Center	80-048-5851	\$6,688.76	\$ 3,582	\$ 10,270.55
531-001	Southwest Secondary Learning Center	01-527-4280	\$4,198.28	\$ 3,628	\$ 7,826.16

Las Montanas Charter School

Fiscal Year: 2021-2022

GC Monthly Revenue Listing

Account Code	Date	Amount	Memo
23010.0000.41701.0000.0000000.0000	3/2/2022	\$100.00	PE/Athletics
23010.0000.41701.0000.0000000.0000	3/2/2022	\$250.00	PE/Athletics
23010.0000.41701.0000.0000000.0000	3/2/2022	\$50.00	PE/Athletics
23010.0000.41701.0000.0000000.0000	3/2/2022	\$250.00	PE/Athletics
11000.0000.43202.0000.567001.0000	3/3/2022	\$11,404.00	NMERB 1% Distribution
24106.0000.44500.0000.567001.0000	3/3/2022	\$3,070.41	Entitlement
24316.0000.44500.0000.567001.0000	3/3/2022	\$2,779.22	ESSER II Air Quality
27502.0000.43202.0000.567001.0000	3/3/2022	\$1,136.79	Career & Technical Education (Pilot)
11000.0000.43101.0000.567001.0000	3/10/2022	\$155,711.42	Operational SEG
23010.0000.41701.0000.0000000.0000	3/10/2022	\$290.00	PE/Athletics
23000.0000.41701.0000.0000000.0000	3/17/2022	\$10.00	GA T-Shirt Sales
24106.0000.44500.0000.567001.0000	3/17/2022	\$5,135.50	Entitlement
31600.0000.41110.0000.567001.0000	3/21/2022	\$26.25	HB 33
24174.0000.44500.0000.567001.0000	3/22/2022	\$6,487.75	Carl Perkins Secondary - Current
23005.0000.41701.0000.0000000.0000	3/28/2022	\$5.08	Vending Machine
24106.0000.44500.0000.567001.0000	3/29/2022	\$7,069.64	Entitlement
27502.0000.43202.0000.567001.0000	3/29/2022	\$3,418.77	Career & Technical Education (Pilot)
24101.0000.44500.0000.567001.0000	3/30/2022	\$27,721.60	Title I

Las Montanas Charter School

Fiscal Year: 2021-2022

GC Monthly Revenue Listing

Account Code	Date	Amount	Memo
21000.0000.44500.0000.567001.0000	3/30/2022	\$4,507.70	Student Nutrition

Grand Total:

\$229,424.13

End of Report

Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2022-2023 School District/Charter School Calendar

District/Charter: LAS MONTANAS PED #: 567-001

2022-2023																								
July '22							August '22							September '22										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
					1	2	1	2	3	4	5	6						1	2	3				
3	4	5	6	7	8	9	8	9	10	11	12	13	4	5	6	7	8	9	10					
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17				
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24				
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30					
31														31										
Jul. Instructional Days						8.00	Aug. Instructional Days						19.00	Sep. Instructional Days						11.00				
Non-Instructional Days						2.00	Non-Instructional Days						0.50	Non-Instructional Days						0.50				
October '22							November '22							December '22										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
						1			1	2	3	4	5						1	2	3			
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10				
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17				
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24				
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31				
30	31																							
Oct. Instructional Days						14.00	Nov. Instructional Days						14.00	Dec. Instructional Days						10.00				
Non-Instructional Days						0.50	Non-Instructional Days						0.50	Non-Instructional Days						0.50				
January '23							February '23							March '23										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
						1				1	2	3	4						1	2	3	4		
2	3	4	5	6	7	8	5	6	7	8	9	10	11	5	6	7	8	9	10	11				
9	10	11	12	13	14	15	12	13	14	15	16	17	18	12	13	14	15	16	17	18				
16	17	18	19	20	21	22	19	20	21	22	23	24	25	19	20	21	22	23	24	25				
23	24	25	26	27	28	29	26	27	28					26	27	28	29	30	31					
30	31																							
Jan. Instructional Days						16.00	Feb. Instructional Days						15.00	Mar. Instructional Days						9.00				
Non-Instructional Days						1.50	Non-Instructional Days						0.50	Non-Instructional Days						0.50				
April '23							May '23							June '23										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
						1					1	2	3	4	5	6						1	2	3
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10				
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17				
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24				
23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30					
30														31										
Apr. Instructional Days						15.00	May Instructional Days						18.00	Jun. Instructional Days						1.00				
Non-Instructional Days						0.50	Non-Instructional Days						0.50	Non-Instructional Days						0.00				

Total Instructional Days: 150.00 Total Non-Instructional Days: 8.00

2022-2023 Membership Reporting Dates			
October 12, 2022	(40 Day)	1st Reporting Period	2nd Wednesday in October
December 1, 2022	(80 Day)	2nd Reporting Period	December 1 or 1st working day in December
February 8, 2023	(120 Day)	3rd Reporting Period	2nd Wednesday in February

Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2022-2023 School District/Charter School Calendar

District/Charter: LAS MONTANAS PED #: 567-001

BASE INSTRUCTIONAL DAYS **ADDITIONAL ELTP INSTRUCTIONAL DAYS**

2021-2022 Total Instructional Days: 150.00 10.00
(Instructional Days and Additional ELTP Days District or Charter had for the 2021-2022 School Year.)

2022-2023 Total Base Instructional Days: 150.00
(Does not include In-Service/Professional Development Days, Holidays, ELTP Days, or K5+ Days)

2022-2023 Total Non-Instructional Days: 8.00
(Includes In-Service/Professional Development Days; does not include Instructional Days, Holidays, ELTP Days or K5+ Days)

2022-2023 Total Teacher Contract Days: 158.00
(Only includes the Total Instructional Days and Non-Instructional Days.)

2022-2023 Total ELTP Days: 10.00
(Only includes additional Instructional Days implemented for ELTP.)

2022-2023 Total K5+ Days: 0.00
(Only includes additional Instructional Days implemented for K5+.)

Indicate Instructional Hours for Each Grade					
Half-Day Kindergarten:	_____	hours	_____	minutes	Grade 6: _____ hours _____ minutes
Full-Day Kindergarten:	_____	hours	_____	minutes	Grade 7: _____ hours _____ minutes
Grade 1:	_____	hours	_____	minutes	Grade 8: _____ hours _____ minutes
Grade 2:	_____	hours	_____	minutes	Grade 9: <u>7</u> hours <u>45</u> minutes
Grade 3:	_____	hours	_____	minutes	Grade 10: <u>7</u> hours <u>45</u> minutes
Grade 4:	_____	hours	_____	minutes	Grade 11: <u>7</u> hours <u>45</u> minutes
Grade 5:	_____	hours	_____	minutes	Grade 12: <u>7</u> hours <u>45</u> minutes

List each date individually						
Report Card Dates	Pay Dates		Parent Teacher Conference Dates	Board Meeting Dates		
	7/15/2022	2/15/2023		7/19/2022		
	7/29/2022	2/28/2023		8/16/2022		
	8/15/2022	3/15/2023		9/20/2022		
	8/30/2022	3/30/2023		10/18/2022		
	9/15/2022	4/14/2023		11/15/2022		
	9/30/2022	4/28/2023		12/13/2022		
	10/14/2022	5/15/2023		1/17/2023		
	10/28/2022	5/30/2023		2/21/2023		
	11/15/2022	6/15/2023		3/28/2023		
	11/30/2022	6/30/2023		4/18/2023		
	12/15/2022			5/16/2023		
	12/30/2022			6/20/2023		
	1/13/2023					
	1/30/2023					

2022-2023 STATE EQUALIZATION GUARANTEE TOOL

Charter Name
School District Geo. Location

LAS MONTANAS CHARTER
LAS CRUCES

Type SC
Charter Number 567-001

Is this a Charter School? Please enter Y or N

Is this for the 40th Day? Please enter Y or N.

Kindergarten Program

ECE/KN (PK)
FDK (KF)

- Grade 1
- Grade 2
- Grade 3
- Grade 4
- Grade 5
- Grade 6
- Grade 7
- Grade 8
- Grade 9
- Grade 10
- Grade 11
- Grade 12

Basic Program

GRADE TOTAL	COST INDEX	PROGRAM UNITS
0.00		
0.00		
0.00	1.200	0.000
0.00	1.180	0.000
0.00	1.180	0.000
0.00	1.045	0.000
0.00	1.045	0.000
0.00	1.045	0.000
0.00	1.250	0.000
0.00	1.250	0.000
69.50	1.250	86.875
44.00	1.250	55.000
30.50	1.250	38.125
28.50	1.250	35.625
0.00	1.440	0.000
172.50		
172.50		
0.00		
172.50		

*INCLUDE STUDENTS RECEIVING A/B SERVICES

ECE (PK & KF) FTE
TOTAL GRADES 1-12
SUBTOTAL MEM
TOTAL MEM

Staffing Cost Multiplier

TCI Index 1.146

Special Education

MEM 24.00
C & C-Gifted 0.00
D & D-Gifted 0.00
3 & 4 Yr. DD 17.00
A/B MEM (Reg/Gift & Inc. 3Y&4Y-12th) 0.28
Adjusted Ancillary FTE

Kindergarten Units
Basic Program Units
TOTAL MEMBERSHIP PROGRAM UNITS

0.000
215.625
215.625

FY23 SCM PHASE IN WEIGHTS
STAFFING COST MULTIPLIER (SCM)
ADJUSTED BASIC PROGRAM UNITS

1.00
1.146
247.106

Factor Units
1.00 24.000
2.00 0.000
2.00 0.000
0.70 11.900
25.00 35.900
7.000
42.900

Elementary Fine Arts Program (separated data entry: 80/120 average data, projection for new program (parts))

80/120 ave MEM 0.00
New FAEA Prog. MEM 0.00

TOTAL 0.00
FINE ARTS PROGRAM UNITS 0.050
Factor 0.050
Units 0.000

Superintendent/Charter Rep Signature

Coy Monte

2022-2023 STATE EQUALIZATION GUARANTEE TOOL

Charter Name
School District Geo. Location

LAS MONTANAS CHARTER
LAS CRUCES

Type SC
Charter Number 567-001

Bilingual Program (separated data entry: 80/120 average data, projection for new program (parts))

FTE 80/120 ave MEM FTE

1	80/120 ave MEM	0.00	0.00	0.00
2				
3				
Total Bilingual		0.00	0.00	0.00

(May not total more than the no. of students in grades K-12.)

Factor 0.500
Units 0.000

TOTAL BILINGUAL UNITS

Elementary P.E. Program (separated data entry: 80/120 average data, projection for new program (parts))

Funded Elem PE Prog. MEM 0.00
Elem PE MEM N/A

NOTE: FOR FY23, Elementary PE will be funded using the FY23 Grade K-6 80/120 average MEM and then comparing it to the approved FY08 PE program MEM and taking the lesser MEM.

Factor 0.050
Units 0.000

ELEMENTARY P.E. UNITS

National Board Certified Teachers

FTE: 0.00

NATIONAL BOARD CERTIFIED TEACHERS UNITS

Factor 1.500
Units 0.000

Size Adjustment Units (see PROGRAM/SIZE ADJUSTMENT UNITS)

Geographic School District Location MEM 23,110.75

FY23 PHASE-OUT 0.20
0.000
149,391
29,878

Elementary/Mid/Jr. High
Senior High
SCHOOL SIZE ADJUSTMENT UNITS

DISTRICT SIZE <4,000 ADJUSTMENT UNITS
Charter Schools not eligible for District Size

24,759
(24,759)

DISTRICT SIZE <200 ADJUSTMENT UNITS
Charter Schools not eligible for District Size

27,500
(27,500)

Rural Population

RURAL POPULATION FORMULA
(MEM) x (Rural Population Proportion) x (0.03) = UNITS
Chartered After 7/1/2018: N

RURAL POPULATION PROPORTION 0.139
UNITS 0.000

RURAL POPULATION UNITS

At-Risk Units

MEM 172.50

At-risk Index 0.186
Units 32,085

AT-RISK UNITS

Growth Units

GROWTH CALCULATION DATA	
2021-22 Actual 40th MEM (Enter the District Mem EXCLUDING Charter Mem)	167.00
2022-23 Projected MEM (Enter the District Mem EXCLUDING Charter Mem)	166.00
2022-23 Actual 40th MEM (Enter the District Mem EXCLUDING Charter Mem)	0.00
Growth Data	
2022-23 Operating Budget Calculation	0.000
Op-Bud takes 21-22 40 Day compared to 22-23 Mem Proj. FTE	
40th Day Calculation	0.000
Takes Prior Year 40th-Day and compares to Current Year 40th-Day	

GROWTH UNITS

Charter Schools Student Activities

MEM 0.00

Factor 0.100
Units 0.000

CHARTER SCHOOLS STUDENT ACTIVITIES UNITS
(Charters not eligible for CS Student Activities)

Home School Student Activities

MEM 0.00

Factor 0.100
Units 0.000

HOME SCHOOL STUDENT ACTIVITIES UNITS
(Charters not eligible for Home School Student Activities)

Superintendent/Charter Rep Signature



2022-2023 STATE EQUALIZATION GUARANTEE TOOL

Charter Name
School District Geo. Location

LAS MONTANAS CHARTER
LAS CRUGES

Type SC
Charter Number 567-001

Home School Student Program Units
(Districts Only)

of Students 0.00
of Classes 0.00

HOME SCHOOL STUDENT PROGRAM UNITS

Factor 0.250
Units 0.000

New District Adjustment

If district is eligible, enter YES in the appropriate box.

District eligible? NO

Factor 0.147
Units 0.000

a. NEWLY CREATED SCHOOL DISTRICT

(MEM for current year) x .147 = UNITS

b. DISTRICT WHOSE MEMBERSHIP DECREASES AS A RESULT OF A NEWLY CREATED DISTRICT

(MEM for prior year - MEM for current year) x .17 = UNITS

Factor 0.170
Units 0.000

SUBTOTAL PROGRAM UNITS

351,969

Save-Harmless Data

2022-2023 40th Day TOTAL PROGRAM UNITS (Not Grand Total Program Units)

0.00

Units

SAVE HARMLESS UNITS

0.000

TOTAL BASE SEG PROGRAM UNITS (PLUS SAVE HARMLESS)

351,969

Extended Learning Time Program Units (including New Program Projections)

80/120 ave MEM 172.50
New ELT Prog. MEM 0.00

Factor 0.110
Units 18,975

TOTAL
EXTENDED LEARNING TIME PROGRAM UNITS 172.50

K-5 Plus Program Units (including New Program Projections)

80/120 ave MEM 0.00
New K-5+ Prog. MEM 0.00

Factor 0.300
Units 0.000

TOTAL
K-5 PLUS PROGRAM UNITS 0.00

GRAND TOTAL SEG PROGRAM UNITS

370,944

\$

5,450.92

SUBTOTAL PROGRAM COST

\$2,021,986.07

Proportionality of Statewide Program Cost

Amount 36,556.73
ELTP/K5+ 3% Salary Increase \$

\$

36,556.73

TOTAL PROGRAM COST

\$2,058,542.80

CHARTER SCHOOL ADMIN. WITHHOLDING

(\$41,170.86)

Non-categorical Revenue Credits:

100% payment
Tax Levy (41110, 41113, 41114) \$
Federal Impact Aid (44103) (enter 100% operational) \$
Federal Forest Reserve (44204) \$
Total Non-Cat Rev Credits
Less: 75% of Non-Categorical Revenue Credits

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Other Credits/Adjustments:

100% payment
Energy Efficiency Renewable Bonds (100%) \$
Proportionality 90.00%
Total Other Credits
Less: Other Credits/Adjustments

\$0.00
\$0.00
\$0.00
\$0.00

STATE EQUALIZATION GUARANTEE

\$2,017,371.94



Superintendent/Charter Rep Signature