



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING**

For February 2022

1405 S. Solano, Las Cruces, NM 88001

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

Join Zoom Meeting

<https://us04web.zoom.us/j/75028881902?pwd=MeTD4LSVJUrveTYJx4XI2wSAbPS609.1>

Meeting ID: 750 2888 1902

Passcode: g3QF4d

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 – February 15, 2022
Minutes – January 18, 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 LMCCHS Governance Council President.

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

Priscilla Cabral, SBO

- A. January Disbursements: \$67,955.18
- B. January Revenue: \$233,960.70
- C. Action Items:
 - a. Final FY22 SB-9 State Match: \$7,439.96
 - b. 1/3 ARP ESSER III Award: \$201,366.00
 - c. SEG Update: \$1,968,924.50

5. Superintendent's Report/Action Items

Caz Martinez, Director

- A. Covid-19 Safe Practices/Updates
- B. Enrollment 120D
- C. Term 6
- D. CTE Update
- E. Charter School Fair
- F. Athletics: RAMS Classic

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 January 18, 2022**

Topic: December GC Regular Meeting

Time: Tuesday January 18, 2022, 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

https://us04web.zoom.us/j/72270372727?pwd=2OUjEk3TtCfuACk_xfFQMZ6rSwJ2ke.1

Meeting Id: 722 7037 2727

Passcode: 68w9ke

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President (Absent)
Vacant, Vice-President
Michael Davis, Secretary

Members:

Kevin Freitas (Absent)
Patricia S. Gonzales
Patrick Doyle

Meeting Minutes for December 18, 2022

1. Call to Order

Patricia Gonzales

The meeting was called to order by Patricia Gonzales at 5:35 pm. All board members were present except Laura Carrion and Kevin Freitas.

Also, in attendance: Caz Martinez (Superintendent), Gabe Estrada (Asst Principle), Valerie Ratliff-Parker (Director of Curriculum and Instruction), Priscilla Cabral (Financial Officer) and Amy Trevizo (Attendance Coach).

Roll Call

Call to order by Mrs. Gonzales at 5:35 p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Caz Martinez

2. Approval of Agenda and Previous Minutes Caz Martinez, Director

Agenda – January 18, 2022

Minutes – December 14, 2021 (**Exhibit “A”**)

Patricia Gonzales asked board members to look over the agenda and meeting minutes for approval.

Motion to approve the agenda and minutes as presented:

1st: Mike Davis

2nd: Patrick Doyle

Rollcall Taken: **Passed unanimously**

3. Open Forum

Caz Martinez, Director

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 LMCFS Governance Council President.

No one was present from outside of the school

4. Discussion and/or Action: Fiscal (Exhibit “B”) Priscilla Cabral Director

A. December Disbursements: \$40,825.12

B. December Revenue: \$211,556.69

C. Action Item: Increase BAR Air Quality Award fund 24316: \$2,877.00

- a. The goal of the money will be used to purchase additional air purifiers. We have about half the classrooms that are required now. We will be able to buy everyone an air purifier and for every common area in the school.

Motion to approve fiscal as presented

1st: Mike David

2nd: Patricia Gonzalez

Rollcall Taken: **Passed unanimously**

5. Superintendent’s Report/Action Items

Caz Martinez, Director

A. COVID-19 Safe Practices/Updates

B. Enrollment

C. Beginning of Spring Semester

D. CTE Update

E. High School Redesign Network Case Study

- a. COVID safe practice update: Mr. Martinez reported that there have been 5 staff members who have tested positive for COVID-19 over Christmas break. 2 came back last week 1 came back today, we still have 2 that are out at this point. They go back and forth between feeling better and sick again. We have substitutes to cover their classes, staff are sharing responsibilities as well. As far as our students we have not had any COVID-19 positive cases through our surveillance testing. We do continue to have positive case reported, they go to other sites to get tested. We have not identified any close contact while on camps. Last week we implemented more COVID safe practices: Temperature screening upon entering the building, the students all facing the same direction in the classroom, not eating across from each other at lunch. We do have high numbers in our state and county, we are trying to keep everyone safe and keep our school open. Many schools have gone remote or hybrid, we are trying to avoid that.
- b. Enrollment: We finished the semester with a solid number of 172 students. We did lose some students due to disenrolling due to moving out of state or having to drop due to non-attendance. February 9th is the 120th day we will keep on eye on our enrollment.
- c. Beginning of spring semester: we have 13 new students at the start of the semester and 4 waiting to start February 2nd. We are working on getting our online students back to in-person learning. We have 14 students working on-line every day. 38 students who we are trying to get back in the building and in person learning. Out of those 38, 6 have returned and are getting back on track. 16 of those students we cannot get ahold of parent or student we have tried all number on the emergency contact form as well as emails, with no response. 5 students are not coming back for various reasons 3 of which are completely withdrawing and 1 due to COVID reasons.
- d. CTE Update: Tomorrow evening there is an industry meeting for the community. Our Partners are Dona Ana Community College, State of New Mexico, Las Cruces Public Schools, Gadsden Independent School District, and ourselves. This helps us to develop our curriculum four pathways, which are Education and Construction. This is tomorrow from 5-8 if anyone is interested. You do not have to attend I will have an update in February.
- e. High School redesign: Mr. Martinez sent out a link which NMPED has published. Las Montañas as well as 5 other schools who participated in the first cohort were showcased. A two-and-a-half-page paper was written, this was shared with PED leadership

throughout the state. It gives our background and experience with the redesign. Which we continue to implement, with the closure last year and the disruptions this year it has put up barriers on our progress.

6. Adjourn

Patricia Gonzales

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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 5:49pm

1st: Mike Davis

2nd: Patrick Doyle

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
Bank Account: 119159401

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

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Voucher Range: -

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

8497	01/03/2022	1103	ACES	8676	11000.1000.55915.0000.567001.0000	Annual Subs	\$399.63
8497	01/03/2022	1103	ACES	8676	24176.1000.55915.1010.567001.0000	Substitutes for NMACTE 9/8/21	\$0.00
8497	01/03/2022	1103	ACES	8719	11000.1000.55915.0000.567001.0000	Annual Subs	\$159.85
8497	01/03/2022	1103	ACES	8719	24176.1000.55915.1010.567001.0000	Substitutes for NMACTE 9/8/21	\$0.00

Check Total: \$559.48

\$479.55

\$0.00

Check Total: \$479.55

\$6,249.96

\$6,249.96

Check Total: \$84.58

\$54.16

\$84.58

Check Total: \$223.32

\$403.75

\$403.75

Check Total: \$403.75

\$162.50

\$162.50

Check Total: \$162.50

\$517.16

\$517.16

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

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

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/24/2022	1117	City of Las Cruces	V636179	11000.2600.544115.0000.567001.0000	Annual Utilities - Water/Sewage	\$348,18
NCB	01/10/2022	1109	City of Las Cruces	V661083	11000.2600.544112.0000.567001.0000	Annual Utilities - Gas	\$624,83
NCB	01/10/2022	1109	City of Las Cruces	V661083	11000.2600.544115.0000.567001.0000	Annual Utilities - Water/Sewage	\$0.00
NCB	01/05/2022	1108	CliftonLarsn Allen LLP	3091579	11000.2300.53411.0000.567001.0000	Annual Audit	\$5,070,13
NCB	01/10/2022	1112	Comcast Cable	1/13/22-2/12/22	11000.2600.544116.0000.567001.0000	Annual Communication	\$537,91
NCB	01/10/2022	1112	Comcast Cable	12/13/21-1/12/22	11000.2600.544116.0000.567001.0000	Annual Communication	\$521,04
Check Total:							\$7,619,25
8509	01/03/2022	1104	Craving Cafe & Catering	2175	11000.3100.56116.0000.567001.0000	Annual Food Service Provider	\$0.00
8509	01/03/2022	1104	Craving Cafe & Catering	2175	21000.3100.56116.0000.567001.0000	Annual Food Service Provider	\$3,660.00
Check Total:							\$129,48
8500	01/03/2022	1103	DeLage Landen	74603852	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$373,72
8500	01/03/2022	1103	DeLage Landen	74676672	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$143,17
8500	01/03/2022	1103	DeLage Landen	74830345	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$63,71
8500	01/03/2022	1103	DeLage Landen	74830350	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$710,08
Check Total:							\$133,81
8514	01/20/2022	1116	DeLage Landen	74928210	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$449,17
8514	01/20/2022	1116	DeLage Landen	75100221	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$582,98
Check Total:							\$2,250,00
8515	01/20/2022	1116	Dimension U, Inc.	11291	27407.1000.56113.1010.567001.0000	Dimension U 12 Month Subscription	\$2,250.00
Check Total:							\$2,250.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

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

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8501	01/03/2022	1103	Document Solutions, Inc.	IN217038	11000.2600.54311.0000.567001.0000	Annual M&R Equipment	\$198.95
Check Total:							\$198.95
NCB	01/10/2022	1111	El Paso Electric	V317844	11000.2600.54411.0000.567001.0000	Annual Utilities	\$1.95
NCB	01/10/2022	1110	El Paso Electric	V897925	11000.2600.54411.0000.567001.0000	Annual Utilities	\$1,243.74
Check Total:							\$1,245.69
8523	01/24/2022	1118	El Paso Electric	V269843	11000.2600.54411.0000.567001.0000	Annual Utilities	\$1,240.59
Check Total:							\$1,240.59
8516	01/20/2022	1116	Ident-A-Kid	120026	11000.1000.56113.1010.567001.0000	Annual Renewal: Ident-A-Kid	\$460.00
8516	01/20/2022	1116	Ident-A-Kid	120026	11000.1000.56113.1010.567001.0000	Annual Renewal: Powerschool	\$300.00
Check Total:							\$760.00
8502	01/03/2022	1103	Las Cruces Public Schools	January 2022	11000.2600.54610.0000.567001.0000	Annual Lease	\$25,653.00
8502	01/03/2022	1103	Las Cruces Public Schools	January 2022	31200.4000.54610.0000.567001.0000	Annual Lease	\$0.00
Check Total:							\$25,653.00
8517	01/20/2022	1116	Lucky 13 Designs	7	23009.3000.56118.0000.567001.0000	Hoodies	\$584.00
8503	01/03/2022	1103	Matthews Fox	116652	11000.2300.53413.0000.567001.0000	Annual Legal Services	\$584.00
Check Total:							\$216.88
8504	01/03/2022	1103	Maynes, Sandi	December 2021	24106.2100.53212.2000.567001.0000	Speech & Language Pathologist Services	\$625.50
Check Total:							\$625.50
8505	01/03/2022	1103	MDC Computers	1058	11000.1000.53414.0000.567001.0000	Annual IT	\$258.00
8505	01/03/2022	1103	MDC Computers	1058	11000.2400.55915.0000.567001.0000	Annual IT	\$2,000.00
Check Total:							\$2,258.00
8518	01/20/2022	1116	MDC Computers	1063	11000.1000.53414.0000.567001.0000	Annual IT	\$2,000.00
8518	01/20/2022	1116	MDC Computers	1063	11000.2400.55915.0000.567001.0000	Annual IT	\$0.00
8518	01/20/2022	1116	MDC Computers	14822	31600.4000.57332.0000.567001.0000	Teacher Workroom Monitor per Estimate #2736	\$784.96
Check Total:							\$2,784.96
NCB	01/04/2022	1106	NM Dept of Workforce Solutions	V746608	11000.1000.52500.0000.567001.0000	Annual UI	\$141.93
Check Total:							\$141.93

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

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

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8506	01/03/2022	1103	Robinson, Richard L	December 2021	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction	\$850.00
<div style="text-align: right;">Check Total:</div>							\$850.00
8507	01/03/2022	1103	Security Concepts	21605	11000.2600.55915.0000.567001.0000	Security Services	\$1,074.73
<div style="text-align: right;">Check Total:</div>							\$1,074.73
8519	01/20/2022	1116	Security Concepts	21793	11000.2600.55915.0000.567001.0000	Security Services	\$767.66
<div style="text-align: right;">Check Total:</div>							\$767.66
8524	01/24/2022	1118	Spectrum Paper	260378	24316.2600.56118.0000.567001.0000	Air Purifiers/ Filters per Quote #Q057764	\$2,573.32
8524	01/24/2022	1118	Spectrum Paper	261458	24316.2600.56118.0000.567001.0000	Air Purifiers/ Filters per Quote #Q057764	\$205.90
<div style="text-align: right;">Check Total:</div>							\$2,779.22
NCB	01/13/2022	1115	Staples Business Management	3487119586	11000.1000.56118.0000.567001.0000	Supplies per Attached List	\$368.83
NCB	01/13/2022	1115	Staples Business Management	3487119586	11000.2500.56118.0000.567001.0000	Supplies per Attached List	\$0.00
NCB	01/13/2022	1115	Staples Business Management	3487119587	11000.1000.56118.0000.567001.0000	Supplies per Attached List	\$147.00
NCB	01/13/2022	1115	Staples Business Management	3487119587	11000.2500.56118.0000.567001.0000	Supplies per Attached List	\$0.00
NCB	01/13/2022	1115	Staples Business Management	3487119588	11000.1000.56118.0000.567001.0000	Supplies per Attached List	\$5.29
NCB	01/13/2022	1115	Staples Business Management	3487119588	11000.2500.56118.0000.567001.0000	Supplies per Attached List	\$0.00
NCB	01/13/2022	1115	Staples Business Management	3487119589	11000.1000.56118.0000.567001.0000	Supplies per Attached List	\$25.23
NCB	01/13/2022	1115	Staples Business Management	3487119589	11000.2500.56118.0000.567001.0000	Supplies per Attached List	\$31.76
NCB	01/13/2022	1115	Staples Business Management	3487641581	11000.1000.56118.0000.567001.0000	Supplies per Attached List	\$0.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

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

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/13/2022	1115	Staples Business Management	3487641581	11000.2500.56118.0000.567001.0000	Supplies per Attached List	\$16.99
<p style="text-align: right;">Check Total: \$595.10</p>							\$432.09
8520	01/20/2022	1116	Staples Business Management	3495921323	11000.1000.56118.1010.567001.0000	Teacher Workroom: 4 Shelf Book Case, Black	\$0.00
8520	01/20/2022	1116	Staples Business Management	3495921323	31600.4000.57332.0000.567001.0000	Teacher Workroom: Round End Table	\$0.00
8520	01/20/2022	1116	Staples Business Management	3495921323	31600.4000.57332.0000.567001.0000	Teacher Workroom: Office Chairs	\$0.00
8520	01/20/2022	1116	Staples Business Management	3495921323	31600.4000.57332.0000.567001.0000	Teacher Workroom: 5x7	\$0.00
8520	01/20/2022	1116	Staples Business Management	3495921323	31600.4000.57332.0000.567001.0000	Teacher Workroom: Rug	\$0.00
8520	01/20/2022	1116	Staples Business Management	3495921324	11000.1000.56118.1010.567001.0000	Supplies per Attached List	\$0.00
<p style="text-align: right;">Check Total: \$319.49</p>							\$244.98
8520	01/20/2022	1116	Staples Business Management	3495921324	31600.4000.57332.0000.567001.0000	Teacher Workroom: 4 Shelf Book Case, Black	\$808.56
8520	01/20/2022	1116	Staples Business Management	3495921324	31600.4000.57332.0000.567001.0000	Teacher Workroom: Round End Table	\$219.01
8520	01/20/2022	1116	Staples Business Management	3495921324	31600.4000.57332.0000.567001.0000	Teacher Workroom: 5x7	\$115.66
8520	01/20/2022	1116	Staples Business Management	3495921324	31600.4000.57332.0000.567001.0000	Teacher Workroom: Rug	\$2,139.79
<p style="text-align: right;">Check Total: \$2,139.79</p>							\$108.31
8508	01/03/2022	1103	The Kids-Academic Evaluatons	December 2021	24106.2100.53211.2000.567001.0000	Annual Diagnostic Services	\$108.31
<p style="text-align: right;">Check Total: \$108.31</p>							\$972.00
8521	01/20/2022	1116	United Janitorial Services LLC	11	24330.2600.55915.0000.567001.0000	Monthly Janitorial Services	\$972.00
8510	01/05/2022	1107	US Postal Service	V830608	11000.2500.56118.0000.567001.0000	Stamps for Mailings	\$58.00
<p style="text-align: right;">Check Total: \$972.00</p>							\$58.00

Las Montanas Charter School

Disbursement Detail Listing
 Fiscal Year: 2021-2022
 Bank Name: Citizens Bank
 Bank Account: 119159401
 Date Range: 01/01/2022 - 01/31/2022
 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
 Check Total: \$58.00
 Bank Total: \$67,955.18

Voided Checks	
8499	01/03/2022 1103 Bennett, Gerilyn VOID 11000.0000.21011.0000.0000000.0000 VOID: Check Lost in Mail \$162.50
8522	01/20/2022 1116 Verizon VOID 11000.0000.21011.0000.0000000.0000 VOID: Check not received \$174.14
Check Total: \$162.50 Voided Checks Total: \$336.64	

Fund	Amount
11000	\$47,829.78
21000	\$3,660.00
23009	\$584.00
24106	\$1,137.56
24176	\$0.00
24316	\$2,779.22
24330	\$972.00
27407	\$8,499.96
31200	\$0.00
31600	\$2,492.66
Fund Totals:	\$67,955.18

End of Report Disbursements Grand Total: \$67,955.18

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

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

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Citizens Bank Bank Account: 119159401							
8497	01/03/2022	1103	ACES	8676	11000.1000.55915.0000.567001.0000	Annual Subs	\$399.63
8497	01/03/2022	1103	ACES	8676	24176.1000.55915.1010.567001.0000	Substitutes for NMACTE 9/8/21	\$0.00
8497	01/03/2022	1103	ACES	8719	11000.1000.55915.0000.567001.0000	Annual Subs	\$159.85
8497	01/03/2022	1103	ACES	8719	24176.1000.55915.1010.567001.0000	Substitutes for NMACTE 9/8/21	\$0.00
Check Total:							\$559.48
8511	01/20/2022	1116	ACES	8811	11000.1000.55915.0000.567001.0000	Annual Subs	\$479.55
8511	01/20/2022	1116	ACES	8811	24176.1000.55915.1010.567001.0000	Substitutes for NMACTE 9/8/21	\$0.00
Check Total:							\$479.55
8512	01/20/2022	1116	AISYS Consulting, LLC	5184	27407.1000.57332.1010.567001.0000	SMART Board MX055-V2	\$6,249.96
8513	01/20/2022	1116	American Linen Supply	684412-00	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies/Materials	\$84.58
8513	01/20/2022	1116	American Linen Supply	685927-00	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies/Materials	\$54.16
8513	01/20/2022	1116	American Linen Supply	687470-00	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies/Materials	\$84.58
Check Total:							\$223.32
8498	01/03/2022	1103	Barraza Consultation Services	December 2021	24106.2100.53215.2000.567001.0000	Annual School Psychologist Service	\$403.75
8527	01/31/2022	1103	Bennett, GERALYN	V727980	11000.2500.53414.0000.567001.0000	Transition Business Service Training	\$403.75
Check Total:							\$162.50
NCB	01/24/2022	1117	City of Las Cruces	V636179	11000.2600.54412.0000.567001.0000	Annual Utilities - Gas	\$517.16
Check Total:							\$162.50

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

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

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 01/24/2022	1117	City of Las Cruces	V636179	11000.2600.54415.0000.567001.0000	Annual Utilities - Water/Sewage	\$348.18	
NCB 01/10/2022	1109	City of Las Cruces	V661083	11000.2600.54412.0000.567001.0000	Annual Utilities - Gas	\$624.83	
NCB 01/10/2022	1109	City of Las Cruces	V661083	11000.2600.54415.0000.567001.0000	Annual Utilities - Water/Sewage	\$0.00	
NCB 01/05/2022	1108	CliftonLarsn Allen LLP	3091579	11000.2300.53411.0000.567001.0000	Annual Audit	\$5,070.13	
NCB 01/10/2022	1112	Comcast Cable	1/13/22-2/12/22	11000.2600.54416.0000.567001.0000	Annual Communication	\$537.91	
NCB 01/10/2022	1112	Comcast Cable	12/13/21-1/12/22	11000.2600.54416.0000.567001.0000	Annual Communication	\$521.04	
Check Total:							\$7,619.25
8509 01/03/2022	1104	Craving Cafe & Catering	2175	11000.3100.56116.0000.567001.0000	Annual Food Service Provider	\$0.00	
8509 01/03/2022	1104	Craving Cafe & Catering	2175	21000.3100.56116.0000.567001.0000	Annual Food Service Provider	\$3,660.00	
Check Total:							\$3,660.00
8500 01/03/2022	1103	DeLage Landen	74603852	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$129.48	
8500 01/03/2022	1103	DeLage Landen	74676672	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$373.72	
8500 01/03/2022	1103	DeLage Landen	74830345	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$143.17	
8500 01/03/2022	1103	DeLage Landen	74830350	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$63.71	
Check Total:							\$710.08
8514 01/20/2022	1116	DeLage Landen	74928210	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$133.81	
8514 01/20/2022	1116	DeLage Landen	75100221	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$449.17	
Check Total:							\$582.98
8515 01/20/2022	1116	Dimension U, Inc.	11291	27407.1000.56113.1010.567001.0000	Dimension U 12 Month Subscription	\$2,250.00	
Check Total:							\$2,250.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

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

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8501	01/03/2022	1103	Document Solutions, Inc.	IN217038	11000.2600.54311.0000.567001.0000	Annual M&R Equipment	\$198.95
Check Total:							\$198.95
NCB	01/10/2022	1111	El Paso Electric	V317844	11000.2600.54411.0000.567001.0000	Annual Utilities	\$1.95
NCB	01/10/2022	1110	El Paso Electric	V897925	11000.2600.54411.0000.567001.0000	Annual Utilities	\$1,243.74
Check Total:							\$1,245.69
8523	01/24/2022	1118	El Paso Electric	V269843	11000.2600.54411.0000.567001.0000	Annual Utilities	\$1,240.59
Check Total:							\$1,240.59
8516	01/20/2022	1116	Ident-A-Kid	120026	11000.1000.56113.1010.567001.0000	Annual Renewal: Ident-A-Kid	\$460.00
8516	01/20/2022	1116	Ident-A-Kid	120026	11000.1000.56113.1010.567001.0000	Annual Renewal: Powerschool	\$300.00
Check Total:							\$760.00
8502	01/03/2022	1103	Las Cruces Public Schools	January 2022	11000.2600.54610.0000.567001.0000	Annual Lease	\$25,653.00
8502	01/03/2022	1103	Las Cruces Public Schools	January 2022	31200.4000.54610.0000.567001.0000	Annual Lease	\$0.00
Check Total:							\$25,653.00
8517	01/20/2022	1116	Lucky 13 Designs	7	23009.3000.56118.0000.567001.0000	Hoodies	\$584.00
8503	01/03/2022	1103	Matthews Fox	116652	11000.2300.53413.0000.567001.0000	Annual Legal Services	\$216.88
Check Total:							\$584.00
8504	01/03/2022	1103	Maynes, Sandi	December 2021	24106.2100.53212.2000.567001.0000	Speech & Language Pathologist Services	\$625.50
Check Total:							\$625.50
8505	01/03/2022	1103	MDC Computers	1058	11000.1000.53414.0000.567001.0000	Annual IT	\$258.00
8505	01/03/2022	1103	MDC Computers	1058	11000.2400.55915.0000.567001.0000	Annual IT	\$2,000.00
Check Total:							\$2,258.00
8518	01/20/2022	1116	MDC Computers	1063	11000.1000.53414.0000.567001.0000	Annual IT	\$2,000.00
8518	01/20/2022	1116	MDC Computers	1063	11000.2400.55915.0000.567001.0000	Annual IT	\$0.00
8518	01/20/2022	1116	MDC Computers	14822	31600.4000.57332.0000.567001.0000	Teacher Workroom Monitor per Estimate #2736	\$784.96
Check Total:							\$2,784.96
NCB	01/04/2022	1106	NM Dept of Workforce Solutions	V746608	11000.1000.52500.0000.567001.0000	Annual UI	\$141.93
Check Total:							\$141.93

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

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

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8506	01/03/2022	1103	Robinson, Richard L	December 2021	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction	\$850.00
Check Total:							\$850.00
8507	01/03/2022	1103	Security Concepts	21605	11000.2600.55915.0000.567001.0000	Security Services	\$1,074.73
Check Total:							\$1,074.73
8519	01/20/2022	1116	Security Concepts	21793	11000.2600.55915.0000.567001.0000	Security Services	\$767.66
Check Total:							\$767.66
8524	01/24/2022	1118	Spectrum Paper	260378	24316.2600.56118.0000.567001.0000	Air Purifiers/Filters per Quote #Q057764	\$2,573.32
8524	01/24/2022	1118	Spectrum Paper	261458	24316.2600.56118.0000.567001.0000	Air Purifiers/Filters per Quote #Q057764	\$205.90
Check Total:							\$2,779.22
NCB	01/13/2022	1115	Staples Business Management	3487119586	11000.1000.56118.0000.567001.0000	Supplies per Attached List	\$368.83
NCB	01/13/2022	1115	Staples Business Management	3487119586	11000.2500.56118.0000.567001.0000	Supplies per Attached List	\$0.00
NCB	01/13/2022	1115	Staples Business Management	3487119587	11000.1000.56118.0000.567001.0000	Supplies per Attached List	\$147.00
NCB	01/13/2022	1115	Staples Business Management	3487119587	11000.2500.56118.0000.567001.0000	Supplies per Attached List	\$0.00
NCB	01/13/2022	1115	Staples Business Management	3487119588	11000.1000.56118.0000.567001.0000	Supplies per Attached List	\$5.29
NCB	01/13/2022	1115	Staples Business Management	3487119588	11000.2500.56118.0000.567001.0000	Supplies per Attached List	\$0.00
NCB	01/13/2022	1115	Staples Business Management	3487119589	11000.1000.56118.0000.567001.0000	Supplies per Attached List	\$25.23
NCB	01/13/2022	1115	Staples Business Management	3487119589	11000.2500.56118.0000.567001.0000	Supplies per Attached List	\$31.76
NCB	01/13/2022	1115	Staples Business Management	3487641581	11000.1000.56118.0000.567001.0000	Supplies per Attached List	\$0.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank **Date Range:** 01/01/2022 - 01/31/2022 **Sort By:** Vendor
Bank Account: 119159401 **Voucher Range:** - **Dollar Limit:** \$0.00
 Print Employee Vendor Names **Exclude Voiced Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	01/13/2022	1115	Staples Business Management	3487641581	11000.2500.56118.0000.567001.0000	Supplies per Attached List	\$16.99
							Check Total:
8520	01/20/2022	1116	Staples Business Management	3495921323	11000.1000.56118.1010.567001.0000	Supplies per Attached List	\$595.10
8520	01/20/2022	1116	Staples Business Management	3495921323	31600.4000.57332.0000.567001.0000	Teacher Workroom: 4 Shelf Book Case, Black	\$0.00
8520	01/20/2022	1116	Staples Business Management	3495921323	31600.4000.57332.0000.567001.0000	Teacher Workroom: Round End Table	\$0.00
8520	01/20/2022	1116	Staples Business Management	3495921323	31600.4000.57332.0000.567001.0000	Teacher Workroom: Office Chairs	\$0.00
8520	01/20/2022	1116	Staples Business Management	3495921323	31600.4000.57332.0000.567001.0000	Teacher Workroom: 5x7	\$0.00
8520	01/20/2022	1116	Staples Business Management	3495921323	31600.4000.57332.0000.567001.0000	Teacher Workroom: Rug	\$0.00
8520	01/20/2022	1116	Staples Business Management	3495921324	11000.1000.56118.1010.567001.0000	Supplies per Attached List	\$0.00
							Check Total:
8520	01/20/2022	1116	Staples Business Management	3495921324	31600.4000.57332.0000.567001.0000	Teacher Workroom: 4 Shelf Book Case, Black	\$319.49
8520	01/20/2022	1116	Staples Business Management	3495921324	31600.4000.57332.0000.567001.0000	Teacher Workroom: Round End Table	\$244.98
8520	01/20/2022	1116	Staples Business Management	3495921324	31600.4000.57332.0000.567001.0000	Teacher Workroom: Office Chairs	\$808.56
8520	01/20/2022	1116	Staples Business Management	3495921324	31600.4000.57332.0000.567001.0000	Teacher Workroom: 5x7	\$219.01
8520	01/20/2022	1116	Staples Business Management	3495921324	31600.4000.57332.0000.567001.0000	Teacher Workroom: Rug	\$115.66
							Check Total:
8508	01/03/2022	1103	The Kids-Academic Evaluatons	December 2021	24106.2100.53211.2000.567001.0000	Annual Diagnostic Services	\$2,139.79
							Check Total:
8521	01/20/2022	1116	United Janitorial Services LLC	11	24330.2600.55915.0000.567001.0000	Monthly Janitorial Services	\$108.31
8510	01/05/2022	1107	US Postal Service	V830608	11000.2500.56118.0000.567001.0000	Stamps for Mailings	\$972.00
							Check Total:
							\$972.00
							\$58.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

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

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voucher Names
 Exclude Voucher Names

Exclude Manual Checks

Include Non Check Batches

Check Number Date Voucher Payee Invoice Account Description Amount

Check Total: \$58.00

Bank Total: \$67,955.18

Voiced Checks								
8499	01/03/2022	1103	Bennett, Gerilyn		VOID	11000.0000.21011.0000.000000.0000	VOID: Check Lost in Mail	\$162.50
							Check Total:	\$162.50
8522	01/20/2022	1116	Verizon		VOID	11000.0000.21011.0000.000000.0000	VOID: Check not received	\$174.14
							Check Total:	\$174.14
							Voiced Checks Total:	\$336.64

Fund	Amount
11000	\$47,829.78
21000	\$3,660.00
23009	\$584.00
24106	\$1,137.56
24176	\$0.00
24316	\$2,779.22
24330	\$972.00
27407	\$8,499.96
31200	\$0.00
31600	\$2,492.66
Fund Totals:	\$67,955.18

End of Report

Disbursements Grand Total: \$67,955.18

Las Montanas Charter School

Fiscal Year: 2021-2022

GC Monthly Revenue Listing

Account Code	Date	Amount	Memo
21000.0000.44500.0000.567001.0000	1/25/2022	\$4,840.44	Student Nutrition
24154.0000.44500.0000.567001.0000	1/21/2022	\$208.00	Teacher/Principal Training & Recruiting
31600.0000.41110.0000.567001.0000	1/24/2022	\$65.95	HB 33
24154.0000.44500.0000.567001.0000	1/14/2022	\$416.00	Teacher/Principal Training & Recruiting
31200.0000.43209.0000.567001.0000	1/13/2022	\$58,692.50	Lease Assistance
11000.0000.43101.0000.567001.0000	1/10/2022	\$169,705.48	Operational SEG
23005.0000.41701.0000.000000.0000	1/4/2022	\$32.33	Vending Machine
Grand Total:		\$233,960.70	

End of Report

Las Montañas Charter High School- BUDGET REPORTS FISCAL YEAR 2021-/2022

Revenue	FUND NAME	FUND #	BUDGET	Adjustment	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,096,853.00	-	2,096,856.00	1,320,324.28	823,251.29	(46,722.57)	-2.23%
>	Student Nutrition	21000	60,450.00	-	60,450.00	25,669.91	34,780.09	-	0.00%
>	Title I	24101	83,562.00	-	83,562.00	46,133.89	37,428.11	-	0.00%
>	Entitlement	24106	87,246.00	-	87,246.00	18,251.99	31,248.01	37,746.00	43.26%
>	Title II	24154	7,256.00	-	13,276.00	1,248.00	1,247.99	4,760.01	65.60%
>	Carl Perkins Secondary	24174	6,608.00	-	6,608.00	6,487.75	-	120.25	1.82%
>	Carl Perkins Unliquidated Obligations	24175	6,740.00	-	6,740.00	6,740.00	-	-	0.00%
>	Carl Perkins Redistribution	24176	18,771.00	-	18,771.00	16,856.29	-	1,914.71	10.20%
>	CARES Act	24301	19,876.00	-	19,876.00	2,289.63	5,290.10	12,296.27	61.86%
>	CARES Act GEERF	24307	10,000.00	-	10,000.00	-	-	10,000.00	100.00%
>	CRRSA ESSER II	24308	175,354.00	-	175,354.00	-	-	175,354.00	100.00%
>	ESSER II Air Quality	24316	2,889.00	-	2,889.00	2,779.22	-	109.78	3.80%
>	ESSER III American Rescue Plan	24330	302,732.00	-	302,732.00	34,816.97	19,967.01	247,948.02	81.90%
*	Medicaid	25153	9,788.00	-	9,788.00	7,569.32	375.00	1,843.68	18.84%
>	GO Library	27107	2,679.00	-	2,679.00	-	281.60	2,397.40	89.49%
>	Family Income Index	27407	102,831.00	-	102,831.00	21,572.49	12,091.24	69,167.27	67.26%
>	Career Tech Ed Program	27502	17,651.00	-	17,651.00	6,247.76	6,240.28	5,162.96	29.25%
>	Lease Assistance	31200	117,385.00	-	117,385.00	-	-	117,385.00	100.00%
*	HB-33	31600	135,000.00	-	135,000.00	3,411.64	7,615.58	123,972.78	91.83%
>	SB-9 Special	31703	10,245.00	-	10,245.00	-	-	10,245.00	100.00%
TOTAL			3,273,916.00	-	3,279,939.00	1,520,399.14	979,816.30	773,700.56	

*=guarantee revenue

>=RFR process, have expend first then ask for reimbursement. This is done monthly

EXHIBIT A (31703 - FINAL FY21-22)



State of New Mexico (31703) AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	FINAL ALLOCATION
13	Texico Municipal Schools	\$ 52,381.34
73	Truth or Consequences Municipal Schools	\$ 35,579.55
49	Tucumcari Public Schools	\$ 95,912.66
47	Tularosa Municipal Schools	\$ 152,865.65
26	Vaughn Municipal Schools	\$ 4,796.67
45	Wagon Mound Public Schools	\$ 5,661.91
68	West Las Vegas Public Schools	\$ 137,844.36
68475004	Rio Gallinas School for Ecology and the Arts	\$ 7,151.72
89	Zuni Public School District	\$ 490,538.82
STATE CHARTERS		
580-001	21st Century Public Academy	\$ 9,237.85
579-001	ACES Technical Charter School	\$ 1,263.54
528-001	Albuquerque Bilingual Academy	\$ 10,775.16
574-001	Albuquerque Collegiate Charter School	\$ 2,077.82
524-001	AIMS @ UNM	\$ 10,599.67
516-001	Albuquerque School of Excellence	\$ 18,616.10
517-001	Albuquerque Sign Language Academy (The)	\$ 2,892.09
532-001	Aldo Leopold High School	\$ 4,759.07
511-001	Alma d' arte Charter High School	\$ 5,436.08
575-001	Altura Preparatory School	\$ 2,498.99
525-001	Amy Biehl Charter High School	\$ 8,367.42
520-001	ASK Academy (The)	\$ 33,000.32
512-001	Cesar Chavez Community School	\$ 5,573.60
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	\$ 10,504.18
550-001	Estancia Valley Classical Academy	\$ 15,049.41
557-001	Explore Academy	\$ 13,056.54
503-001	Horizon Academy West	\$ 12,754.70
573-001	Hózhó Academy	\$ 78,315.96
535-001	J. Paul Taylor Academy	\$ 8,527.18
560-001	La Academia Dolores Huerta	\$ 3,453.51
546-001	La Tierra Montessori School of the Arts and Sciences	\$ 2,755.57
567-001	Las Montañas Charter School	\$ 7,439.96
519-001	MASTERS Program (The)	\$ 7,010.92
547-001	McCurdy Charter School	\$ 24,333.47
501-001	Media Arts Collaborative Charter School	\$ 6,079.01
578-001	Middle College High School	\$ 31,911.43
542-001	Mission Achievement and Success Charter School	\$ 36,474.08
564-001	Monte del Sol Charter School	\$ 9,643.38
529-001	Montessori Elementary School (The)	\$ 12,045.71
549-001	New America School of Las Cruces	\$ 8,463.22

STATE CHARTERS

580-001	21st Century Public Academy	764,185.25	101,891.37	407,565.47	509,456.84	30,945.68	203,782.73	254,228.42
574-001	ABQ Collegiate Charter School	511,647.45	68,219.66	272,878.64	341,098.30	34,109.83	136,439.32	170,549.15
516-001	ABQ School of Excellence	2,429,546.38	323,939.52	1,295,758.07	1,619,697.58	161,969.77	647,879.03	809,848.79
517-001	ABQ Sign Language Academy (The)	338,582.49	44,477.67	177,910.66	222,388.33	22,318.83	88,955.33	111,194.16
579-001	ACEI Technical Charter School	-	-	-	-	-	-	-
524-001	AIMS @ UNM	221,944.53	29,191.27	118,365.08	147,956.35	14,795.64	59,185.54	73,778.18
528-001	Albuquerque Biligual Academy	1,284,181.22	171,130.83	684,515.32	855,654.15	85,565.41	342,261.66	427,827.07
532-001	Aldo Leopold Charter School	344,648.19	45,953.09	183,812.37	239,765.46	23,765.53	91,906.18	114,882.73
511-001	Alma D. Arce Charter High School	598,448.28	53,126.04	212,596.13	265,600.19	26,560.02	106,257.07	132,815.09
575-001	Altura Preparatory School	440,576.08	45,104.14	181,640.57	277,650.72	27,705.07	90,829.29	113,525.36
525-001	Army Bunt Charter High School	558,815.17	74,108.69	298,434.76	370,543.45	37,054.34	148,231.88	185,271.72
520-001	ASAC Academy (The)	268,244.69	35,777.96	143,111.81	178,889.79	17,888.98	71,555.02	89,441.90
527-001	Asar Charter Community School	672,573.21	89,676.43	358,705.71	448,821.14	44,882.14	179,532.86	224,191.07
522-001	Beacon School of Empowerment, Action and Resilience	240,885.87	32,753.21	124,573.90	155,722.38	15,572.24	62,283.95	77,861.19
550-001	Beacon Valley Classical Academy	698,828.15	93,144.48	347,106.73	438,863.43	43,886.34	173,553.37	216,941.72
526-001	Belen Academy	572,238.09	76,111.73	302,246.98	341,586.13	34,158.63	135,625.49	169,179.36
536-001	BESA Academy (The)	451,587.40	47,246.93	219,464.93	274,549.54	27,464.93	109,745.97	137,182.47
539-001	Bethesda Academy West	1,140,965.09	133,925.45	645,331.81	867,977.26	86,797.23	327,190.91	415,388.63
578-001	Boys And Girls Academy	321,207.72	40,846.36	168,456.80	206,000.58	20,600.58	80,241.44	100,301.79
515-001	Boys And Girls Academy	197,480.76	25,280.76	119,121.04	149,960.80	14,960.80	59,851.50	75,451.90
560-001	La Academia Dolores Huerta	598,115.24	79,143.79	330,443.39	499,818.91	49,818.91	199,651.40	250,179.73
514-001	La Academia Dolores Huerta	158,547.03	20,772.02	103,888.31	130,865.09	13,065.09	41,534.03	51,942.54
567-001	Las Montañas Charter School	604,098.03	80,546.40	321,181.62	467,362.02	46,736.20	161,029.81	201,366.01
519-001	MASTEKS Program (The)	-	-	-	-	-	-	-
547-001	McCarty Charter School	918,933.93	125,124.52	626,623.63	659,298.09	65,928.09	259,640.05	313,111.31
501-001	Media Arts Collaborative Charter School	521,643.93	69,819.19	279,276.76	324,609.60	32,460.60	130,618.38	174,517.58
578-001	Middle College High School	14,835.4743	39,009.35	156,071.41	195,066.92	19,506.69	78,018.70	97,531.38
542-001	Mission Achievement and Success Charter School	6,577,459.14	876,093.55	3,167,978.21	4,384,972.76	438,972.76	1,751,988.10	2,192,486.38
564-001	Monte Del Sol Charter School	467,164.00	62,301.91	239,207.63	311,569.53	31,156.95	124,603.81	155,754.77
549-001	New America School of Las Cruces	190,671.53	24,089.56	98,588.26	126,147.82	12,614.78	50,170.13	63,333.01
554-001	New Mexico School for the Arts	2,313,600.59	308,480.98	1,233,920.33	1,544,400.40	154,400.40	616,860.16	771,200.20
509-001	North Valley Charter School	197,545.12	26,139.35	105,357.40	131,696.75	13,169.67	52,678.20	65,848.37
577-001	Raises del Saber Xinachtli Community School	1,244,880.74	165,846.77	663,387.06	829,233.83	82,923.83	331,693.53	414,616.91
570-001	Roots and Wings Community School	328,662.24	43,822.03	175,288.13	219,110.16	21,910.22	87,644.06	109,555.08
563-001	Sandoval Academy of Bilingual Education	1,142,865.24	152,885.41	601,925.51	764,190.64	76,419.06	304,476.26	380,951.51
568-001	Six Directions Indigenous Charter School	866,145.23	113,486.03	461,944.12	577,430.15	57,430.12	230,972.06	288,715.08
576-001	Soare Collegiate Charter School	272,273.09	36,436.41	138,857.76	179,282.20	17,928.22	72,872.82	91,091.03
515-001	South Valley Preparatory School	669,849.99	89,313.33	357,253.33	446,566.66	44,566.67	178,626.66	231,283.33
544-001	Southwest Aeronautics, Mathematics, and Science Academy	272,474.55	36,329.94	145,319.76	181,649.70	18,164.97	72,659.88	90,824.85
590-001	Southwest Preparatory Learning Center	466,690.08	62,222.54	248,890.17	311,112.72	31,112.72	124,445.09	155,556.36
510-001	Taos Academy	301,169.12	40,155.88	160,623.53	200,779.41	20,077.94	80,311.76	100,389.71
521-001	Taos Integrated School of the Arts	394,446.74	52,592.90	210,371.60	262,964.50	26,296.45	105,185.80	131,482.25
595-001	Taos Preparatory Charter School	427,232.54	56,964.34	227,857.36	284,821.69	28,482.17	113,928.68	142,410.85
585-001	Tierra Adentro	645,400.88	86,045.45	344,181.80	430,227.26	43,022.73	172,090.90	215,113.63
518-001	Tierra Encantada Charter School	666,107.03	88,822.27	355,289.08	444,111.36	44,111.34	177,644.54	222,055.68
565-001	Turquoise Trail Charter School	1,035,612.73	138,081.70	552,326.79	700,573.44	70,057.34	282,022.91	352,028.67
592-001	Wahlowa Charter High School	105,086.01	14,011.47	56,045.87	70,057.34	7,005.73	28,022.91	35,028.67
Total 90% Planning Awards								
837,093,098.88								
Total Allocation for 90% Final Awards								
881,150,030.40								
Retained for new & sig. exp. charter LEAs;								
subject to reallocation								

279,031,032.96

VISTA GRANDE HIGH SCHOOL	076-012	\$1,207,972.12
TAOS W/CHARTER	-	\$25,515,517.44
TATUM	035-000	\$4,350,313.36
TEXICO	013-000	\$5,822,015.05
TRUTH OR CONS.	073-000	\$12,293,133.93
TUCUMCARI	049-000	\$9,151,864.49
TULAROSA	047-000	\$9,585,128.62
VAUGHN	026-000	\$1,691,020.72
WAGON MOUND	045-000	\$1,953,715.11
WEST LAS VEGAS	068-000	\$14,736,538.56
RIO GALLINAS SCHOOL	068-004	\$1,058,895.01
WEST LAS VEGAS W/CHARTER	-	\$15,795,433.57
ZUNI	089-000	\$13,767,250.26
STATE CHARTERS		
21st CENTURY PUBLIC ACADEMY	580-001	\$3,268,400.88
ACES TECHNICAL CHARTER SCHOOL	579-001	\$931,076.30
ALBUQUERQUE INSTITUTE OF MATH & SCIENCE	524-001	\$3,692,075.97
ALBUQUERQUE BILINGUAL ACADEMY	528-001	\$3,870,349.02
ALBUQUERQUE COLLEGIATE CHARTER SCHOOL	574-001	\$1,389,665.96
ABQ SCHOOL OF EXCELLENCE	516-001	\$7,264,351.97
ABQ SIGN LANGUAGE ACADEMY	517-001	\$2,622,844.07
ALDO LEOPOLD CHARTER	532-001	\$1,999,110.98
ALMA D'ARTE CHARTER	511-001	\$1,758,614.82
ALTURA PREPARATORY SCHOOL	575-001	\$1,511,263.81
AMY BIEHL CHARTER HIGH SCHOOL	525-001	\$3,355,948.25
CESAR CHAVEZ COMMUNITY SCHOOL	512-001	\$2,229,332.16
DEAP	562-001	\$528,345.57
ESTANCIA VALLEY CLASSICAL ACADEMY	550-001	\$4,668,361.00
EXPLORE ACADEMY	557-001	\$9,155,644.21
EXPLORE ACADEMY - LAS CRUCES	581-001	\$868,446.50
HORIZON ACADEMY WEST	503-001	\$3,499,368.84
HOZHO ACADEMY	573-001	\$5,014,564.05
J PAUL TAYLOR ACADEMY	535-001	\$1,721,108.88
LA ACADEMIA DOLORES HUERTA	560-001	\$1,293,647.40
LA TIERRA MONTESSORI SCHOOL	546-001	\$823,901.13
LAS MONTANAS CHARTER	567-001	\$1,968,924.50
MCCURDY CHARTER SCHOOL	547-001	\$4,245,221.11
MEDIA ARTS COLLABORATIVE CHARTER	501-001	\$2,367,992.86
MIDDLE COLLEGE HIGH SCHOOL	578-001	\$1,651,281.25
MISSION ACHIEVEMENT AND SUCCESS	542-001	\$15,964,080.46
MONTE DEL SOL CHARTER	564-001	\$3,411,874.28
MONTESSORI ELEMENTARY SCHOOL	529-001	\$3,353,265.22
NEW AMERICA SCHOOL - LAS CRUCES	549-001	\$1,903,284.49
NEW MEXICO CONNECTIONS ACADEMY	554-001	\$10,604,495.90
NM SCHOOL FOR THE ARTS	509-001	\$2,724,862.31
NORTH VALLEY ACADEMY	504-001	\$4,020,219.28
RAICES DEL SABER XINACHTLI COMMUNITY	577-001	\$1,068,583.76