

**LAS MONTAÑAS CHARTER HIGH SCHOOL  
GOVERNANCE COUNCIL MEETING  
for February 2023**

**Topic: February 2023 GC Meeting**

**Time:** February 21, 2023 05:30 PM Mountain Time (US and Canada)

**Join Zoom Meeting**

<https://us04web.zoom.us/j/78026960880?pwd=vObRyV2jilBip4aadNN3u2hXKgNzsQ.1>

**Meeting ID:** 780 2696 0880

**Passcode:** 5pNVk6

**1405 S. Solano, Las Cruces, NM 88001**

**Officers:**

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

**Members:**

Kevin Freitas  
Patricia S. Gonzales

**AGENDA**

- |  |                                 |
|--|---------------------------------|
| <b>1. Call to Order</b><br><b>Roll Call</b><br><b>Pledge of Allegiance</b>   | <b>Laura Carrion, President</b> |
| <b>2. Approval of Agenda and Previous Minutes</b><br>Agenda – February 21, 2023<br>Minutes – January 17, 2023 ( <b>Exhibit "A"</b> ) | <b>Laura Carrion, President</b> |
| <b>3. Open Forum</b>   | <b>Laura Carrion, President</b> |

*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.*

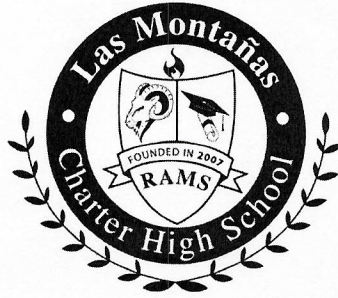
- 4. Discussion and/or Action: Fiscal (Exhibit "B")** **Priscilla Cabral, SBO**
- A. January 2023 Financials
  - B. Action Item: SHAPE America Conference – Staff Advance
  - C. Action Item: Fund 11000 Operational (SEG) \$25,900.26
  - D. Action Item: Fund 24330 American Rescue Plan (ARP) Carryover \$196,556.00

**5. Superintendent's Report/Action Items** **Caz Martinez, Director**

- A. Enrollment 120D
- B. Term 5 Pass Rates
- C. State Mandated Testing
- D. CTE Vision
- E. Driver's Education
- F. Facility Update
- G. Accelerated Learning
- H. Athletics Update

**6. Adjourn** **Laura Carrion, President**

*The LMCFS 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 17, 2023**

**Topic: January GC Regular Meeting**

**Time: January 17, 2023 05:30 PM Mountain Time (US and Canada)**

**Join Zoom Meeting:**

<https://us04web.zoom.us/j/73698949937?pwd=SaKbr4RrbDLNWBbX9M6ebO4bSvazhj.1>

**Meeting ID: 736 9894 9937**

**Passcode: F4XV2u**

**1405 S. Solano, Las Cruces, NM 88001**

**Officers:**

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

**Members:**

Kevin Freitas  
Patricia S. Gonzales  
Diane Montoya (absent)

**Meeting Minutes for January 17, 2023**

**1. Call to Order**

**Laura Carrion President**

The meeting was called to order by Laura Carrion at 5:36 pm. All board members were present except Mike Davis and Diane Montoya.

Also, in attendance: Caz Martinez (Superintendent), Gabe Estrada (Asst. Principal), Priscilla Cabral (Business Manager), Amy Trevizo (Attendance Coach)

**Roll Call**

Call to order by Laura Carrion

**Pledge of Allegiance**

The Pledge of Allegiance was led by Laura Carrion.

## **2. Approval of Agenda and Previous Minutes Laura Carrion President**

Agenda – January 17, 2023

Minutes – December 13, 2022 (**Exhibit “A”**)

Mr. Martinez asked board members to look over the previously emailed agenda and meeting minutes for approval.

Motion to approve the agenda and minutes as presented:

**1<sup>st</sup>: Patricia Gonzales**

**2<sup>nd</sup>: Kevin Freitas**

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 LMCHS 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. **December Financials:** Mrs. Cabral went over December Disbursements which totaled \$219,369.59 and Revenue for December was \$180,326.58.
- B. **Action Item:** Resolution 22-23-001 Purchase Card Program Implementation: Mrs. Cabral explained staff is being reimbursed after they have already paid out of pocket for meals, travel, and lodging. Mrs. Cabral has been working NMASBO to implement a P-card as LMCHS did not qualify for the State P-card program threshold of annual expenses. The implementation of this P-Card will lessen the financial burden of staff paying out of pocket for staff development opportunities as well as help update processes for the way our staff travels. A request was made to approve the resolution.
- C. **Action Item:** Extended Learning Time Date Revision: Mrs. Cabral informed the board of a change that happened to the ELTP schedule that had been initially approved with the 22-23 budget. The previously scheduled November 11<sup>th</sup> ELTP day needed to be rescheduled to December 2<sup>nd</sup> due to a scheduling conflict with the Enrichment Facilitator. A request was made to approve the calendar change to correctly reflect in the 22-23 calendar.

Motion to approve fiscal as presented and Action Items B-C

**1<sup>st</sup>: Patricia Gonzales**

**2<sup>nd</sup>: Kevin Freitas**

Rollcall Taken: **Passed unanimously**

## **5. Superintendent's Report**

**Caz Martinez, Director**

- A. **Enrollment:** Mr. Martinez went over the Enrollment. 120<sup>th</sup> reporting day is in February he is positive enrollment will be at 170. Currently enrollment is at 177 however some students will be dropped due to nonattendance. New students coming every term, they come in with a referral from a friend or family member.
- B. **End of Term 5:** Is February 2<sup>nd</sup>. We have implemented some new classroom policies; Mr. Martinez will be visiting classrooms more often making sure those policies are being followed by students.
- C. **ENLACE/SGA:** Mrs. Salas is the sponsor; they work with other ENLACE schools in the state. They are currently at a conference about anti-racism at Alma De Arte. The group plan events, decorate the school as well surveying the student population.
- D. **CTE Vision:** The plan is to build a more strategic partnership with the major industries that employ people in our community. Our goal is to establish different pathways in our school and offer students job opportunities right out of high school.
- E. **Learning & The Brain Conference:** 3 Teachers on staff were able to attend this conference in Boston, upon their return they shared with the rest of Las Montañas teaching staff a presentation on what was discussed. The three topics that the teachers brought back with them were students and technology, pandemic related behaviors and overall classroom strategies. They came back with binders full of materials, resources, and presentations to share with staff.
- F. **Athletics Basketball schedule:** This week the boys basketball game had their first official game in Silver City. The students came back with 4 trophies Skills Challenge Champion, Team MVP, and Tournament MVP.
- G. Mr. Martinez informed the board he would be out of town this week attending training in Albuquerque.

## **6. Adjourn**

**Caz Martinez Director**

*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.*

Motion to adjourn 5:59pm

**1<sup>st</sup>: Patricia Gonzales**

**2<sup>nd</sup>: Kevin Freitas**

Rollcall Taken: **Passed unanimously**

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

Las Montanas Charter School

EXHIBIT B

Fiscal Year: 2022-2023

GC Monthly Revenue Listing

Account Code	Date	Amount	Memo
21000.0000.44500.0000.567001.0000	1/4/2023	\$5,026.62	Student Nutrition
23000.0000.41701.0000.000000.0000	1/5/2023	\$20.00	GA T-shirt Sales
23010.0000.41701.0000.000000.0000	1/5/2023	\$100.00	PE/Athletics
23000.0000.41701.0000.000000.0000	1/10/2023	\$40.00	GA T-shirt Sales
11000.0000.43101.0000.567001.0000	1/10/2023	\$168,128.57	Operational SEG
31200.0000.43209.0000.567001.0000	1/17/2023	\$31,823.49	Lease Assistance
31200.0000.43209.0000.567001.0000	1/19/2023	\$38,522.01	Lease Assistance
23000.0000.41701.0000.000000.0000	1/20/2023	\$20.00	GA T-shirt Sales
26204.0000.41924.0000.567001.0000	1/20/2023	\$13,808.72	Spaceport GRT
31600.0000.41110.0000.567001.0000	1/24/2023	\$27.12	HB 33
23010.0000.41701.0000.000000.0000	1/26/2023	\$250.00	PE/Athletics
<b>Grand Total:</b>		<b>\$257,766.53</b>	

End of Report

## Las Montanas Charter School

### Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000 Operational						
Fund 11000 Total:	\$2,225,287.00	\$166,957.87	\$1,169,941.37	\$1,055,345.63	\$818,802.61	\$236,543.02 10.63%
Fund: 21000 FOOD SERVICE						
Fund 21000 Total:	\$62,713.00	\$5,250.00	\$41,116.25	\$21,596.75	\$21,596.75	\$0.00 0.00%
Fund: 23000 Non-Instructional Support						
Fund 23000 Total:	\$0.00	\$270.73	\$270.73	(\$270.73)	\$0.00	(\$270.73) 0.00%
Fund: 23009 GA-Student Council						
Fund 23009 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$174.93	(\$174.93) 0.00%
Fund: 23010 GA-PE						
Fund 23010 Total:	\$0.00	\$240.00	\$572.00	(\$572.00)	\$399.00	(\$971.00) 0.00%
Fund: 23013 GA-CTE						
Fund 23013 Total:	\$0.00	\$0.00	\$62.94	(\$62.94)	\$0.00	(\$62.94) 0.00%
Fund: 24101 Title I						
Fund 24101 Total:	\$107,706.00	\$9,048.22	\$60,199.08	\$47,506.92	\$45,241.16	\$2,265.76 2.10%
Fund: 24106 Entitlement						
Fund 24106 Total:	\$80,368.00	\$4,760.55	\$20,593.91	\$59,774.09	\$24,996.09	\$34,778.00 43.27%
Fund: 24154 Title II						
Fund 24154 Total:	\$11,502.00	\$0.00	\$698.23	\$10,803.77	\$107.17	\$10,696.60 93.00%
Fund: 24174 Carl Perkins Secondary						
Fund 24174 Total:	\$7,233.00	\$0.00	\$0.00	\$7,233.00	\$0.00	\$7,233.00 100.00%
Fund: 24176 Carl Perkins Redistribution						
Fund 24176 Total:	\$15,635.00	\$0.00	\$14,133.62	\$1,501.38	\$0.00	\$1,501.38 9.60%
Fund: 24189 Student Support & Academic Enrichment						

**Las Montanas Charter School**

**Expenditure Budget Balance Report**

Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>Fund 24189 Total:</b>			\$11,452.00	\$0.00	\$2,562.70	\$8,889.30	\$7,437.30	\$1,452.00 12.68%
Fund:	24330	American Rescue Plan ESSER III						
<b>Fund 24330 Total:</b>			\$223,891.00	\$3,066.86	\$37,899.37	\$185,991.63	\$8,912.26	\$177,079.37 79.09%
Fund:	25153	Medicaid						
<b>Fund 25153 Total:</b>			\$10,056.00	\$0.00	\$0.00	\$10,056.00	\$0.00	\$10,056.00 100.00%
Fund:	27107	GO Library						
<b>Fund 27107 Total:</b>			\$4,942.00	\$0.00	\$0.00	\$4,942.00	\$0.00	\$4,942.00 100.00%
Fund:	27407	Family Income Index						
<b>Fund 27407 Total:</b>			\$87,695.00	\$624.89	\$23,488.78	\$64,206.22	\$422.91	\$63,783.31 72.73%
Fund:	27502	Career Tech Education Program						
<b>Fund 27502 Total:</b>			\$6,999.00	\$569.23	\$1,298.79	\$5,700.21	\$607.50	\$5,092.71 72.76%
Fund:	31200	PSCOC						
<b>Fund 31200 Total:</b>			\$140,691.00	\$0.00	\$0.00	\$140,691.00	\$0.00	\$140,691.00 100.00%
Fund:	31600	HB-33						
<b>Fund 31600 Total:</b>			\$75,828.00	\$0.00	\$0.00	\$75,828.00	\$59,970.51	\$15,857.49 20.91%
Fund:	31703	Capital Outlay Special						
<b>Fund 31703 Total:</b>			\$17,685.00	\$0.00	\$0.00	\$17,685.00	\$0.00	\$17,685.00 100.00%
<b>Grand Total:</b>			\$3,089,683.00	\$190,788.35	\$1,372,837.77	\$1,716,845.23	\$988,668.19	\$728,177.04 23.57%

End of Report

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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

8834	01/03/2023	1130	Accountability and Compliance Resources L	7219	11000.2400.55915.0000.567001.0000	Annual STARS Compliance Consulting	\$532.19
							Check Total:
8835	01/03/2023	1130	ACES	10333	11000.1000.55915.0000.567001.0000	Annual Substitutes	\$667.20
							Check Total:
8858	01/25/2023	1141	ACES	10478	11000.1000.55915.0000.567001.0000	Annual Substitutes	\$166.80
							Check Total:
NCB	01/30/2023	1146	Aflac	V672379	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$322.68
NCB	01/30/2023	1146	Aflac	V672379	24330.0000.21012.0000.000000.0000	Liability payable	\$4.94
NCB	01/30/2023	1146	Aflac	V964600	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$322.68
NCB	01/30/2023	1146	Aflac	V964600	24330.0000.21012.0000.000000.0000	Liability payable	\$4.94
							Check Total:
8843	01/05/2023	1131	Aguilera-Lee, Marcy	Nov & Dec 2022	24106.2100.53218.2000.567001.0000	Annual Nursing Services	\$3,200.00
							Check Total:
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	583445365794	24330.1000.56118.3000.567001.0000	Child Development Poster Set of 12	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	583445365794	24330.1000.56118.3000.567001.0000	Teamwork Isn't My Thing, and I Don't Like to Share!	\$10.95
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	583445365794	24330.1000.56118.3000.567001.0000	Soda Pop Head Book	\$7.99
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	583445365794	24330.1000.56118.3000.567001.0000	My Mouth is a Volcano Book	\$9.89
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	583445365794	24330.1000.56118.3000.567001.0000	Bubble Gum Brain Book	\$8.39
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	583445365794	24330.1000.56118.3000.567001.0000	Cricut Replacement Blade	\$10.98
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	583445365794	24330.1000.56118.3000.567001.0000	Baking Soda	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	659483756667	24330.1000.56118.3000.567001.0000	Child Development Poster Set of 12	\$124.66

**Las Montanas Charter School**

**Disbursement Detail Listing**

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	659483756667	24330.1000.56118.3000.567001.0000	Teamwork Isn't My Thing, and I Don't Like to Share!	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	659483756667	24330.1000.56118.3000.567001.0000	Soda Pop Head Book	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	659483756667	24330.1000.56118.3000.567001.0000	My Mouth is a Volcano Book	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	659483756667	24330.1000.56118.3000.567001.0000	Bubble Gum Brain Book	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	659483756667	24330.1000.56118.3000.567001.0000	Cricut Replacement Blade	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	659483756667	24330.1000.56118.3000.567001.0000	Baking Soda	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	934556947868	24330.1000.56118.3000.567001.0000	Child Development Poster Set of 12	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	934556947868	24330.1000.56118.3000.567001.0000	Teamwork Isn't My Thing, and I Don't Like to Share!	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	934556947868	24330.1000.56118.3000.567001.0000	Soda Pop Head Book	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	934556947868	24330.1000.56118.3000.567001.0000	My Mouth is a Volcano Book	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	934556947868	24330.1000.56118.3000.567001.0000	Bubble Gum Brain Book	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	934556947868	24330.1000.56118.3000.567001.0000	Cricut Replacement Blade	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	934556947868	24330.1000.56118.3000.567001.0000	Baking Soda	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	934556947868	24330.1000.56118.3000.567001.0000	Cardstock 12x12	\$9.79
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	935356556539	24330.1000.56118.3000.567001.0000	Soda Pop Head Book	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	935356556539	24330.1000.56118.3000.567001.0000	My Mouth is a Volcano Book	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	935356556539	24330.1000.56118.3000.567001.0000	Bubble Gum Brain Book	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	935356556539	24330.1000.56118.3000.567001.0000	Cricut Replacement Blade	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	935356556539	24330.1000.56118.3000.567001.0000	Baking Soda	\$9.99
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	935356556539	24330.1000.56118.3000.567001.0000	Child Development Poster Set of 12	\$0.00
NCB	01/09/2023	1134	Amazon.com, Sales Inc.	935356556539	24330.1000.56118.3000.567001.0000	Teamwork Isn't My Thing, and I Don't Like to Share!	\$0.00

Check Total: \$192.64

**Las Montanas Charter School**

**Disbursement Detail Listing**

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
8836	01/03/2023	1130	American Linen Supply	0763867	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$103.75
						Check Total:	\$103.75
8849	01/17/2023	1140	American Linen Supply	0769972	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$103.75
						Check Total:	\$103.75
NCB	01/05/2023	1132	Arneson, Katherine	Recon for Boston	27407.1000.53330.1010.567001.5556	Registration for PD	\$0.00
NCB	01/05/2023	1132	Arneson, Katherine	Recon for Boston	27407.1000.53330.1010.567001.5556	Airfare (El Paso, TX > Boston, MA)	\$158.21
NCB	01/05/2023	1132	Arneson, Katherine	Recon for Boston	27407.1000.53330.1010.567001.5556	Local Taxi/Shuttle Allotment	\$0.00
NCB	01/05/2023	1132	Arneson, Katherine	Recon for Boston	27407.1000.53330.1010.567001.5556	Lodging	\$250.97
NCB	01/05/2023	1132	Arneson, Katherine	Recon for Boston	27407.1000.53330.1010.567001.5556	Meal Allowance \$59/24-hr period	\$0.00
NCB	01/05/2023	1132	Arneson, Katherine	Recon for Boston	27407.1000.53330.1010.567001.5556	Partial Day Meal Allowance (20 HRS)	\$0.00
						Check Total:	\$409.18
8844	01/05/2023	1131	Barraza Consultation Services	December 2022	24106.2100.53215.2000.567001.0000	Annual Psych Services	\$1,041.25
						Check Total:	\$1,041.25
8837	01/03/2023	1130	Boba, Inc.	Ticket 208640	11000.1000.53414.4040.567001.0000	ELTP Brush & Boba	\$240.00
						Check Total:	\$240.00
8850	01/17/2023	1140	Brady	7780824	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies	\$1,761.70
						Check Total:	\$1,761.70
NCB	01/30/2023	1142	Citizens Bank	V595097	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,636.94
NCB	01/30/2023	1142	Citizens Bank	V595097	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,684.92
NCB	01/30/2023	1142	Citizens Bank	V595097	24330.0000.21022.0000.000000.0000	Liability-DD	\$313.54
NCB	01/30/2023	1142	Citizens Bank	V595097	27502.0000.21022.0000.000000.0000	Liability-DD	\$30.38
NCB	01/13/2023	1138	Citizens Bank	V91939	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,458.16
NCB	01/13/2023	1138	Citizens Bank	V91939	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,684.92
NCB	01/13/2023	1138	Citizens Bank	V91939	24330.0000.21022.0000.000000.0000	Liability-DD	\$313.54
NCB	01/13/2023	1138	Citizens Bank	V91939	27502.0000.21022.0000.000000.0000	Liability-DD	\$30.38
NCB	01/30/2023	1144	Citizens Bank-LC	V35837	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,464.18

**Las Montanas Charter School**

**Disbursement Detail Listing**

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
NCB	01/30/2023	1144	Citizens Bank-LC	V35837	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$88.52
NCB	01/30/2023	1144	Citizens Bank-LC	V35837	24330.0000.21013.0000.000000.0000	Liability payable	\$13.40
NCB	01/30/2023	1144	Citizens Bank-LC	V35837	27502.0000.21013.0000.000000.0000	Liability payable	\$1.38
NCB	01/30/2023	1144	Citizens Bank-LC	V378591	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$4,215.38
NCB	01/30/2023	1144	Citizens Bank-LC	V378591	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$233.15
NCB	01/30/2023	1144	Citizens Bank-LC	V378591	24330.0000.21012.0000.000000.0000	Liability payable	\$13.69
NCB	01/30/2023	1144	Citizens Bank-LC	V378591	27502.0000.21012.0000.000000.0000	Liability payable	\$6.41
NCB	01/13/2023	1139	Citizens Bank-LC	V542248	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,226.76
NCB	01/13/2023	1139	Citizens Bank-LC	V542248	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$378.48
NCB	01/13/2023	1139	Citizens Bank-LC	V542248	24330.0000.21013.0000.000000.0000	Liability payable	\$57.28
NCB	01/13/2023	1139	Citizens Bank-LC	V542248	27502.0000.21013.0000.000000.0000	Liability payable	\$5.94
NCB	01/13/2023	1139	Citizens Bank-LC	V720179	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,456.26
NCB	01/13/2023	1139	Citizens Bank-LC	V720179	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$88.52
NCB	01/13/2023	1139	Citizens Bank-LC	V720179	24330.0000.21013.0000.000000.0000	Liability payable	\$13.40
NCB	01/13/2023	1139	Citizens Bank-LC	V720179	27502.0000.21013.0000.000000.0000	Liability payable	\$1.38
NCB	01/13/2023	1139	Citizens Bank-LC	V829976	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$4,186.15
NCB	01/13/2023	1139	Citizens Bank-LC	V829976	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$233.15
NCB	01/13/2023	1139	Citizens Bank-LC	V829976	24330.0000.21012.0000.000000.0000	Liability payable	\$13.69
NCB	01/13/2023	1139	Citizens Bank-LC	V829976	27502.0000.21012.0000.000000.0000	Liability payable	\$6.41
NCB	01/30/2023	1144	Citizens Bank-LC	V920223	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,260.58

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
NCB	01/30/2023	1144	Citizens Bank-LC	V920223	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$378.48
NCB	01/30/2023	1144	Citizens Bank-LC	V920223	24330.0000.21013.0000.000000.0000	Liability payable	\$57.28
NCB	01/30/2023	1144	Citizens Bank-LC	V920223	27502.0000.21013.0000.000000.0000	Liability payable	\$5.94
NCB	01/03/2023	1126	City of Las Cruces	V811484	11000.2600.54412.0000.567001.0000	Annual Natural Gas	\$805.01
NCB	01/03/2023	1126	City of Las Cruces	V811484	11000.2600.54415.0000.567001.0000	Annual Sewage/Water	\$65.42
NCB	01/09/2023	1135	CliftonLarsn Allen LLP	3507157	11000.2300.53411.0000.567001.0000	Annual Audit	\$5,077.18
Check Total:							\$96,506.20
8838	01/03/2023	1130	Craving Cafe & Catering	2403	21000.3100.56116.0000.567001.0000	Annual Food Service/Supplies	\$5,250.00
Check Total:							\$5,250.00
NCB	01/09/2023	1136	DeLage Landen	78553968	11000.2600.54630.0000.567001.0000	Annual Copier/Printer Lease	\$677.94
Check Total:							\$677.94
8859	01/25/2023	1141	DeLage Landen	78600936	11000.2600.54630.0000.567001.0000	Annual Copier/Printer Lease	\$129.33
Check Total:							\$129.33
8851	01/17/2023	1140	Document Solutions, Inc.	259834	11000.2600.54311.0000.567001.0000	Annual Equipment Maintenance & Repair	\$443.12
Check Total:							\$443.12
NCB	01/30/2023	1147	Educational Retirement Board	V322028	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$13,945.72
NCB	01/30/2023	1147	Educational Retirement Board	V322028	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$850.07
NCB	01/30/2023	1147	Educational Retirement Board	V322028	24330.0000.21023.0000.000000.0000	Liability payable ERB	\$115.71
NCB	01/30/2023	1147	Educational Retirement Board	V322028	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$13.35
NCB	01/30/2023	1147	Educational Retirement Board	V628180	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$14,021.67
NCB	01/30/2023	1147	Educational Retirement Board	V628180	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$850.07
NCB	01/30/2023	1147	Educational Retirement Board	V628180	24330.0000.21023.0000.000000.0000	Liability payable ERB	\$115.71
NCB	01/30/2023	1147	Educational Retirement Board	V628180	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$13.35
Check Total:							\$29,925.65
8863	01/30/2023	1148	Globe Life	V306120	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33

**Las Montanas Charter School**

**Disbursement Detail Listing**

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
8863	01/30/2023	1148	Globe Life	V660658	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33
Check Total:							\$34.66
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Brush 5 piece	\$13.16
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Brush White Bristle	\$35.28
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	25W 15pc Wood Burning Kit	\$73.47
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Sander Stripping kit	\$46.36
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Glue Wood Interior	\$7.98
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Glue Wood Interior	\$10.58
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	White Knit Rags	\$10.99
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Paint - Dark Grey	\$6.99
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Paint - Brown	\$6.99
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Paint - Yellow	\$6.99
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Paint - Red	\$6.99
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Paint - White	\$6.99
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Paint - Banner Red	\$6.99
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Paint - Almond	\$6.99
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Paint - Blue	\$6.99
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Paint - Green	\$6.99
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Paint - Apple Red	\$6.99
8860	01/25/2023	1141	Hayden's Hardware	Trans #B21783	27502.1000.56118.3000.567001.1415	Belt Sander	\$179.99
Check Total:							\$447.71
8846	01/09/2023	1137	Ident-A-Kid	123733	11000.1000.56113.1010.567001.0000	6115 Renewal - Enterprise 1 year	\$495.00
8846	01/09/2023	1137	Ident-A-Kid	123733	11000.1000.56113.1010.567001.0000	6315 Renewal - Powerschool	\$300.00
Check Total:							\$795.00
8845	01/05/2023	1131	Las Cruces Public Schools	January 2023	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$1,116.38
8845	01/05/2023	1131	Las Cruces Public Schools	January 2023	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$10,607.87
Check Total:							\$11,724.25
8852	01/17/2023	1140	Lucky 13 Designs	111	23010.3000.56118.0000.567001.0000	Setup 2-Color	\$0.00

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
8852	01/17/2023	1140	Lucky 13 Designs	111	23010.3000.56118.0000.567001.0000	Numbers on Jersey	\$0.00
8852	01/17/2023	1140	Lucky 13 Designs	111	23010.3000.56118.0000.567001.0000	Athletic Hoodies & Color Logo	\$240.00
8852	01/17/2023	1140	Lucky 13 Designs	111	23010.3000.56118.0000.567001.0000	Performance Shorts	\$0.00
8852	01/17/2023	1140	Lucky 13 Designs	111	23010.3000.56118.0000.567001.0000	Logo on Shorts	\$0.00
8852	01/17/2023	1140	Lucky 13 Designs	111	23010.3000.56118.0000.567001.0000	Reversible Muscle Jersey	\$0.00
8852	01/17/2023	1140	Lucky 13 Designs	111	23010.3000.56118.0000.567001.0000	2-Color Print	\$0.00
Check Total:							\$240.00
8861	01/25/2023	1141	Martinez, Caz	1/17/23 - 1/19/23	11000.1000.56118.4040.567001.0000	Supply Purchase Reimbursement	\$0.00
8861	01/25/2023	1141	Martinez, Caz	1/17/23 - 1/19/23	11000.2300.55813.0000.567001.0000	Supply Purchase Reimbursement	\$219.56
8861	01/25/2023	1141	Martinez, Caz	1/17/23 - 1/19/23	11000.2300.56118.0000.567001.0000	Supply Purchase Reimbursement	\$0.00
8861	01/25/2023	1141	Martinez, Caz	1/17/23 - 1/19/23	11000.2600.54313.0000.567001.0000	Vehicle Maintenance	\$0.00
8861	01/25/2023	1141	Martinez, Caz	1/17/23 - 1/19/23	23013.1000.56118.3000.567001.0000	Supply Purchase Reimbursement	\$0.00
8861	01/25/2023	1141	Martinez, Caz	1/17/23 - 1/19/23	24154.1000.53330.1010.567001.1411	Supply Purchase Reimbursement	\$0.00
Check Total:							\$219.56
8853	01/17/2023	1140	Maynes, Sandi	December 2022	24106.2100.53212.2000.567001.0000	Annual Bilingual Evaluations	\$0.00
8853	01/17/2023	1140	Maynes, Sandi	December 2022	24106.2100.53212.2000.567001.0000	Annual English Evaluations	\$0.00
8853	01/17/2023	1140	Maynes, Sandi	December 2022	24106.2100.53212.2000.567001.0000	Re-Evaluations	\$0.00
8853	01/17/2023	1140	Maynes, Sandi	December 2022	24106.2100.53212.2000.567001.0000	Hourly Consultations	\$519.30
Check Total:							\$519.30
8854	01/17/2023	1140	MDC Computers	1165	11000.1000.53414.0000.567001.0000	Annual IT Maintenance	\$48.00
8854	01/17/2023	1140	MDC Computers	1165	11000.2400.55915.0000.567001.0000	Annual IT Maintenance	\$2,500.00
Check Total:							\$2,548.00
8855	01/17/2023	1140	NASCO Education LLC	V778621	11000.1000.56118.1010.567001.0000	Micro Spatula/Scoop	\$0.00

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
8855	01/17/2023	1140	NASCO Education LLC	V778621	11000.1000.56118.1010.567001.0000	Pyrex Vista Glass Beaker 400ml	\$46.80
8855	01/17/2023	1140	NASCO Education LLC	V778621	11000.1000.56118.1010.567001.0000	Backorder Items	\$0.00
Check Total:							\$46.80
8856	01/17/2023	1140	NASCO Education LLC	V150433	11000.1000.56118.1010.567001.0000	Micro Spatula/Scoop	\$29.46
8856	01/17/2023	1140	NASCO Education LLC	V150433	11000.1000.56118.1010.567001.0000	Pyrex Vista Glass Beaker 400ml	\$0.00
8856	01/17/2023	1140	NASCO Education LLC	V150433	11000.1000.56118.1010.567001.0000	Backorder Items	\$0.00
Check Total:							\$29.46
NCB	01/30/2023	1145	New Mexico Taxation & Revenue	V627008	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,530.65
NCB	01/30/2023	1145	New Mexico Taxation & Revenue	V627008	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$92.47
NCB	01/30/2023	1145	New Mexico Taxation & Revenue	V627008	24330.0000.21012.0000.000000.0000	Liability payable	\$8.06
NCB	01/30/2023	1145	New Mexico Taxation & Revenue	V627008	27502.0000.21012.0000.000000.0000	Liability payable	\$1.86
NCB	01/30/2023	1145	New Mexico Taxation & Revenue	V886606	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,542.58
NCB	01/30/2023	1145	New Mexico Taxation & Revenue	V886606	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$92.47
NCB	01/30/2023	1145	New Mexico Taxation & Revenue	V886606	24330.0000.21012.0000.000000.0000	Liability payable	\$8.06
NCB	01/30/2023	1145	New Mexico Taxation & Revenue	V886606	27502.0000.21012.0000.000000.0000	Liability payable	\$1.86
NCB	01/03/2023	1127	NM Dept of Workforce Solutions	Oct - Dec 2022	11000.1000.52500.0000.567001.0000	Annual UI	\$82.57
NCB	01/30/2023	1154	NMPSIA	V110317	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$84.71
NCB	01/30/2023	1154	NMPSIA	V110317	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$16.97
NCB	01/30/2023	1154	NMPSIA	V257132	11000.0000.21015.0000.000000.0000	Liability paybale Medical	\$8,429.98
NCB	01/30/2023	1154	NMPSIA	V257132	24101.0000.21015.0000.000000.0000	Liability paybale medical	\$1,038.11
NCB	01/30/2023	1154	NMPSIA	V257132	24330.0000.21015.0000.000000.0000	Liability paybale medical	\$120.61
NCB	01/30/2023	1154	NMPSIA	V313480	11000.0000.21017.0000.000000.0000	Liability payable Life	\$68.64

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
NCB	01/30/2023	1154	NMPSIA	V313480	24101.0000.21017.0000.000000.0000	Liability payable Life	\$6.72
NCB	01/30/2023	1154	NMPSIA	V313480	24330.0000.21017.0000.000000.0000	Liability payable	\$1.56
NCB	01/30/2023	1154	NMPSIA	V41306	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$43.11
NCB	01/30/2023	1154	NMPSIA	V504504	11000.0000.21017.0000.000000.0000	Liability payable Life	\$68.64
NCB	01/30/2023	1154	NMPSIA	V504504	24101.0000.21017.0000.000000.0000	Liability payable Life	\$6.72
NCB	01/30/2023	1154	NMPSIA	V504504	24330.0000.21017.0000.000000.0000	Liability payable	\$1.56
NCB	01/30/2023	1154	NMPSIA	V525554	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$46.16
NCB	01/30/2023	1154	NMPSIA	V525554	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.50
NCB	01/30/2023	1154	NMPSIA	V525554	24330.0000.21019.0000.000000.0000	Liability payable BL	\$1.31
NCB	01/30/2023	1154	NMPSIA	V654435	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$8.69
NCB	01/30/2023	1154	NMPSIA	V802368	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$43.11
NCB	01/30/2023	1154	NMPSIA	V80939	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$384.71
NCB	01/30/2023	1154	NMPSIA	V80939	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$40.63
NCB	01/30/2023	1154	NMPSIA	V80939	24330.0000.21016.0000.000000.0000	Liability payable	\$7.15
NCB	01/30/2023	1154	NMPSIA	V875983	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$384.71
NCB	01/30/2023	1154	NMPSIA	V875983	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$40.63
NCB	01/30/2023	1154	NMPSIA	V875983	24330.0000.21016.0000.000000.0000	Liability payable	\$7.15
NCB	01/30/2023	1154	NMPSIA	V900686	11000.0000.21015.0000.000000.0000	Liability paybale Medical	\$8,429.98
NCB	01/30/2023	1154	NMPSIA	V900686	24101.0000.21015.0000.000000.0000	Liability paybale medical	\$1,038.11
NCB	01/30/2023	1154	NMPSIA	V900686	24330.0000.21015.0000.000000.0000	Liability paybale medical	\$120.61
NCB	01/30/2023	1154	NMPSIA	V902558	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$8.69
NCB	01/30/2023	1154	NMPSIA	V908748	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$84.71

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
NCB	01/30/2023	1154	NMPSIA	V908748	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$16.97
NCB	01/30/2023	1154	NMPSIA	V913265	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$46.16
NCB	01/30/2023	1154	NMPSIA	V913265	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.50
NCB	01/30/2023	1154	NMPSIA	V913265	24330.0000.21019.0000.000000.0000	Liability payable BL	\$1.31
NCB	01/30/2023	1143	NMRHCA	V392585	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,514.64
NCB	01/30/2023	1143	NMRHCA	V392585	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$91.57
NCB	01/30/2023	1143	NMRHCA	V392585	24330.0000.21024.0000.000000.0000	Liability payable RHC	\$13.86
NCB	01/30/2023	1143	NMRHCA	V392585	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$1.44
NCB	01/30/2023	1143	NMRHCA	V545768	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,506.46
NCB	01/30/2023	1143	NMRHCA	V545768	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$91.57
NCB	01/30/2023	1143	NMRHCA	V545768	24330.0000.21024.0000.000000.0000	Liability payable RHC	\$13.86
NCB	01/30/2023	1143	NMRHCA	V545768	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$1.44
Check Total:							\$27,198.54
8839	01/03/2023	1130	Olive Garden	LMCHS 12/13/22	11000.1000.53414.4040.567001.0000	Extended Learning Time Activity	\$322.38
Check Total:							\$322.38
8864	01/30/2023	1148	PlanMember	V196770	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$400.00
8864	01/30/2023	1148	PlanMember	V948647	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$400.00
Check Total:							\$800.00
8840	01/03/2023	1130	Public Charter Schools of New Mexico	2022CONF-LMCS	11000.2300.53330.0000.567001.0000	PCSNM 12/8-9/2022 Registration: Caz Martinez	\$450.00
8840	01/03/2023	1130	Public Charter Schools of New Mexico	2022CONF-LMCS	11000.2300.55812.0000.567001.0000	PCSNM 12/8-9/2022 Registration : Kevin Freitas	\$0.00
8840	01/03/2023	1130	Public Charter Schools of New Mexico	2022CONF-LMCS	11000.2300.55812.0000.567001.0000	PCSNM 12/8-9/2022 Registration: Mike Davis	\$450.00
Check Total:							\$900.00

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
8862	01/25/2023	1141	Public Charter Schools of New Mexico	2023SSBC-LMCS	11000.2300.53330.0000.567001.0000	Registration for Student & Staff Behavioral Challenges	\$175.00
						Check Total:	\$175.00
8841	01/03/2023	1130	Rebooting, LLC	00542	24330.1000.56113.1010.567001.0000	Reboot for Schools: 1 year subscription	\$560.00
						Check Total:	\$560.00
NCB	01/05/2023	1133	Salas, Claudia	Recon for Boston	27407.1000.53330.1010.567001.5556	Partial Day Meal Allowance (20 HRS)	\$0.00
NCB	01/05/2023	1133	Salas, Claudia	Recon for Boston	27407.1000.53330.1010.567001.5556	Registration for PD	\$0.00
NCB	01/05/2023	1133	Salas, Claudia	Recon for Boston	27407.1000.53330.1010.567001.5556	Airfare (El Paso, TX > Boston, MA)	\$137.20
NCB	01/05/2023	1133	Salas, Claudia	Recon for Boston	27407.1000.53330.1010.567001.5556	Local Taxi/Shuttle Allotment	\$0.00
NCB	01/05/2023	1133	Salas, Claudia	Recon for Boston	27407.1000.53330.1010.567001.5556	Lodging	\$78.51
NCB	01/05/2023	1133	Salas, Claudia	Recon for Boston	27407.1000.53330.1010.567001.5556	Meal Allowance \$59/24-hr period	\$0.00
						Check Total:	\$215.71
8847	01/09/2023	1137	SHAPE America	Sidney Robinson	11000.1000.53330.1010.567001.0000	SELECT Professional Membership: Sidney	\$0.00
8847	01/09/2023	1137	SHAPE America	Sidney Robinson	11000.1000.53330.1010.567001.0000	SHAPE America Registration - Seattle, WA	\$430.00
						Check Total:	\$430.00
8842	01/03/2023	1130	The Game II	LMCHS 12/15/22	23000.1000.55915.0000.567001.0000	Working Staff Appetizers - 12/15/22	\$270.73
						Check Total:	\$270.73
8857	01/17/2023	1140	United Janitorial Services LLC	39	24330.2600.55915.0000.567001.0000	Annual Cleaning Service	\$972.00
						Check Total:	\$972.00
8848	01/09/2023	1137	US Postal Service	V539708	11000.2500.56118.0000.567001.0000	Stamps for Mailings	\$60.00
						Check Total:	\$60.00
NCB	01/03/2023	1128	Verizon	9922997648	11000.2600.54416.0000.567001.0000	Annual Communication	\$117.51

**Las Montanas Charter School**

**Disbursement Detail Listing**

Bank Name: Citizens Bank

Date Range: 01/01/2023 - 01/31/2023

Sort By: Vendor

Fiscal Year: 2022-2023

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
NCB	01/03/2023	1129	Wright Express Fleet Services	85542377	11000.1000.55817.1010.567001.0000	\$-4.83 Pro-rated Adjustment Applied -	(\$3.62)
NCB	01/03/2023	1129	Wright Express Fleet Services	85542377	11000.1000.55817.1010.567001.0000	Annual Fuel - Students	\$120.27
NCB	01/03/2023	1129	Wright Express Fleet Services	85542377	11000.1000.55819.1010.567001.0000	Annual Fuel - Instructional Staff	\$40.36
NCB	01/03/2023	1129	Wright Express Fleet Services	85542377	11000.1000.55819.1010.567001.0000	\$-4.83 Pro-rated Adjustment Applied -	(\$1.21)
NCB	01/03/2023	1129	Wright Express Fleet Services	85542377	11000.2300.55813.0000.567001.0000	\$-4.83 Pro-rated Adjustment Applied -	\$0.00
NCB	01/03/2023	1129	Wright Express Fleet Services	85542377	11000.2300.55813.0000.567001.0000	Annual Fuel - Admin Staff	\$0.00
NCB	01/03/2023	1129	Wright Express Fleet Services	85542377	11000.2500.55813.0000.567001.0000	Fuel - Business Staff	\$0.00
NCB	01/03/2023	1129	Wright Express Fleet Services	85542377	11000.2500.55813.0000.567001.0000	\$-4.83 Pro-rated Adjustment Applied - Fuel -	\$0.00
<b>Check Total:</b>							<b>\$273.31</b>
<b>Bank Total:</b>							<b>\$190,788.35</b>

## Las Montanas Charter School

### Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Citizens Bank

Bank Account: 119159401

Date Range: 01/01/2023 - 01/31/2023

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
<u>Fund</u>			<u>Amount</u>				
11000			\$166,957.87				
21000			\$5,250.00				
23000			\$270.73				
23010			\$240.00				
23013			\$0.00				
24101			\$9,048.22				
24106			\$4,760.55				
24154			\$0.00				
24330			\$3,066.86				
27407			\$624.89				
27502			\$569.23				
Fund Totals:			\$190,788.35				

End of Report

Disbursements Grand Total: \$190,788.35



STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR AVE.  
SANTA FE, NEW MEXICO 87501-2786  
Telephone (505) 827-5800  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

MARIANA D. PADILLA  
INTERIM SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

February 10, 2023

**MEMORANDUM**

**TO:** Superintendents, Charter School Leaders, and Business Officials

**FROM:** Sara Cordova, Director of School Budget Bureau 

**RE: February State Equalization Guarantee (SEG) Budget Adjustments**

This memo is to inform stakeholders of the changes made to the State Equalization Guarantee (SEG) calculations and the required date for SEG BAR submission. The School Budget Bureau (SBB) is committed to ensuring a collaborative and responsive environment and continuing our efforts to conduct business in the most transparent method possible. We hope this memo and the accompanying information reflects that ongoing commitment.

SBB has updated SEG calculations for the final unit value, Teacher Cost Index audits, National Board-certified teachers, and the 2022-2023 first reporting period adjustments (new program units, enrollment growth, and save harmless). Also, Elementary P.E. units were changed to utilize 2022-2023 first reporting period membership which moves away from utilizing historical membership. Next year, Elementary P.E. units will be calculated using prior year second reporting period and third reporting period membership. A document titled the 2022-2023 SEG allows comparison to the Operating Budget's 910B-5 form and can be found in each entities' File Transfer Subsite FY23 -> Miscellaneous folder.

Please submit a BAR reflecting the SEG changes as shown in the enclosed document by March 31, 2023. Please attached the enclosed document as backup documentation to the BAR and the budget as adjusted should mirror the column titled "Final Funded SEG Budget as Adjusted Amount (100% Districts, 98% State Charter, 98% Local Charter)." Also note that BAR lines now allow for cents. If you have any questions, contact your assigned Budget Analyst.

Enc: (Statewide SEG Amounts for SEG BAR 2-10-23)

cc: Antonio Ortiz, Director of Finance and Operations  
Scott Wright, Director of Operations  
Executive Budget Analysts, SBB

**Statewide SEG Amounts for SEG BAR 2-10-23**  
**2022-2023 Final Funded State Equalization Guarantee (SEG) Amount**

District/Charter	ENTITY STARS CODE	Current SEG Amount Budgeted	Required OBMS BAR Adjustment Amount	Final Funded SEG Budget as Adjusted Amount [100% Districts, 98% State Charter, 98% Local Charter]
SANTA FE	071-000	\$114,506,625.00	\$3,619,762.46	\$118,126,387.46
ACADEMY FOR TECHNOLOGY & CLASSICS	071-024	\$3,991,168.00	\$59,516.02	\$4,050,684.02
<b>SANTA FE W/CHARTERS</b>				
SANTA ROSA	025-000	\$8,565,022.00	\$2,066.72	\$8,567,088.72
SILVER CITY	023-000	\$25,869,265.00	-\$48,827.29	\$25,820,437.71
SOCORRO	074-000	\$16,282,380.00	\$68,449.14	\$16,350,829.14
COTTONWOOD VALLEY CHARTER	074-003	\$1,844,948.00	\$469,496.75	\$2,314,444.75
<b>SOCORRO W/CHARTERS</b>				
SPRINGER	010-000	\$2,471,245.00	\$28,807.32	\$2,500,052.32
TAOS	076-000	\$21,262,311.00	\$487,906.14	\$21,750,217.14
ANANSI CHARTER SCHOOL	076-006	\$2,234,529.00	\$54,326.30	\$2,288,855.30
TAOS MUNICIPAL CHARTER	076-005	\$2,374,868.00	\$77,468.11	\$2,452,336.11
<b>TAOS W/CHARTER</b>				
TATUM	035-000	\$4,854,705.00	\$62,301.47	\$4,917,006.47
TEXICO	013-000	\$6,874,433.00	-\$41,104.29	\$6,833,328.71
TRUTH OR CONS.	073-000	\$13,661,221.00	\$465,449.97	\$14,126,670.97
TUCUMCARI	049-000	\$10,178,988.00	-\$11,932.96	\$10,167,055.04
TULAROSA	047-000	\$11,284,352.00	\$757,536.57	\$12,041,888.57
VAUGHN	026-000	\$2,018,453.00	-\$813.71	\$2,017,639.29
WAGON MOUND	045-000	\$2,053,596.00	\$60,516.41	\$2,114,112.41
WEST LAS VEGAS	068-000	\$16,102,617.00	-\$235,176.71	\$15,867,440.29
RIO GALLINAS SCHOOL	068-004	\$1,105,469.00	\$47,281.41	\$1,152,750.41
<b>WEST LAS VEGAS W/CHARTER</b>				
ZUNI	089-000	\$14,639,996.00	-\$54,612.49	\$14,585,383.51
<b>STATE CHARTERS</b>				
21st CENTURY PUBLIC ACADEMY	580-001	\$3,438,716.00	\$234,821.18	\$3,673,537.18
ACES TECHNICAL CHARTER SCHOOL	579-001	\$2,878,313.00	-\$709,643.87	\$2,168,669.13
ALBUQUERQUE INSTITUTE OF MATH & SCIENCE	524-001	\$3,691,810.00	\$48,479.40	\$3,740,289.40
ALBUQUERQUE BILINGUAL ACADEMY	528-001	\$4,227,524.00	\$76,297.43	\$4,303,821.43
ALBUQUERQUE COLLEGIATE CHARTER SCHOOL	574-001	\$2,181,077.00	-\$419,321.87	\$1,761,755.13
ABQ SCHOOL OF EXCELLENCE	516-001	\$8,327,476.00	\$165,677.66	\$8,493,153.66
ABQ SIGN LANGUAGE ACADEMY	517-001	\$3,081,233.00	\$521,590.15	\$3,602,823.15
ALDO LEOPOLD CHARTER	532-001	\$2,181,890.00	\$53,276.15	\$2,235,166.15
ALMA D'ARTE CHARTER	511-001	\$1,646,499.00	-\$132,100.93	\$1,514,398.07
ALTURA PREPARATORY SCHOOL	575-001	\$2,062,877.00	-\$5,139.82	\$2,057,737.18
AMY BIEHL CHARTER HIGH SCHOOL	525-001	\$3,072,227.00	-\$86,008.99	\$2,986,218.01
CESAR CHAVEZ COMMUNITY SCHOOL	512-001	\$2,486,007.00	\$31,910.46	\$2,517,917.46
DEAP	562-001	\$588,344.00	-\$3,341.83	\$585,002.17
ESTANCIA VALLEY CLASSICAL ACADEMY	550-001	\$5,361,480.00	\$416,505.76	\$5,777,985.76
EXPLORE ACADEMY	557-001	\$13,933,259.00	-\$1,810,668.07	\$12,122,590.93
EXPLORE ACADEMY - LAS CRUCES	581-001	\$2,620,751.00	-\$704,249.25	\$1,916,501.75
HORIZON ACADEMY WEST	503-001	\$3,520,463.00	\$502,806.26	\$4,023,269.26
HOZHO ACADEMY	573-001	\$6,235,710.00	\$826,508.11	\$7,062,218.11
J PAUL TAYLOR ACADEMY	535-001	\$1,922,429.00	\$68,025.46	\$1,990,454.46
LA ACADEMIA DOLORES HUERTA	560-001	\$917,278.00	-\$135,921.13	\$781,356.87
LA TIERRA MONTESSORI SCHOOL	546-001	\$862,017.00	\$102,710.17	\$964,727.17
<b>LAS MONTANAS CHARTER</b>	<b>567-001</b>	<b>\$2,017,543.00</b>	<b>\$25,900.26</b>	<b>\$2,043,443.26</b>
MCCURDY CHARTER SCHOOL	547-001	\$4,827,920.00	\$84,884.62	\$4,912,804.62
MIDDLE COLLEGE HIGH SCHOOL	578-001	\$1,650,249.00	\$21,183.69	\$1,671,432.69
MISSION ACHIEVEMENT AND SUCCESS	542-001	\$18,904,915.00	-\$1,047,807.32	\$17,857,107.68
MONTE DEL SOL CHARTER	564-001	\$3,536,168.00	\$127,427.24	\$3,663,595.24
MONTESSORI ELEMENTARY SCHOOL	529-001	\$4,007,429.00	\$51,462.19	\$4,058,891.19
NEW AMERICA SCHOOL - LAS CRUCES	549-001	\$1,654,253.00	\$154,813.53	\$1,809,066.53
NEW MEXICO ACADEMY FOR THE MEDIA ARTS	501-001	\$2,178,668.00	\$20,491.45	\$2,199,159.45
NEW MEXICO CONNECTIONS ACADEMY	554-001	\$12,546,263.00	\$780,184.92	\$13,326,447.92
NM SCHOOL FOR THE ARTS	509-001	\$3,105,632.00	-\$149,965.37	\$2,955,666.63
NORTH VALLEY ACADEMY	504-001	\$4,093,605.00	\$44,288.10	\$4,137,893.10
PECOS CYBER ACADEMY	584-001	\$17,710,519.00	\$376,422.21	\$18,086,941.21
RAICES DEL SABER XINACHTLI COMMUNITY	577-001	\$984,951.00	\$279,129.25	\$1,264,080.25
RED RIVER VALLEY CHARTER SCHOOL	539-001	\$1,077,712.00	\$79,500.73	\$1,157,212.73



**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 DON GASPAR AVE.**  
**SANTA FE, NEW MEXICO 87501-2786**  
**Telephone (505) 827-5800**  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

MARIANA D. PADILLA  
 INTERIM SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
 GOVERNOR

February 13, 2023

**MEMORANDUM**

**TO:** Superintendents and State Charter Leaders

**FROM:** Seana C. Flanagan, Interim Managing Director DS  
SF

**RE:** **Elementary and Secondary School Emergency Relief (ESSER) Fund Federal Sub-award ARP Act, ESSER III (24330), Final Award and Carryover**

The New Mexico Public Education Department (PED) has granted its final FY21-22 subawards and FY21-22 carryover for funding through the American Rescue Plan (ARP) Act, Elementary and Secondary School Emergency Relief Fund (24330), to help schools to return safely to in-person instruction, maximize in-person instructional time, sustain the safe operation of schools, and address the academic, social, emotional, and mental health impacts of the COVID-19 pandemic on New Mexico's students. In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit A, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit A
Subrecipient's UEI number	See Exhibit A
Federal Award Identification Number (FAIN)	S425U210023; S425U210023 - 21A
Federal award date	03/24/2021; 7/22/2021
Subaward period of performance start and end dates	03/24/2021–09/30/2024
Subaward budget period start and end date	07/01/2021–09/30/2024

Amount of federal funds obligated by this subaward to subrecipient	See Exhibit A
Total amount of federal funds obligated to subrecipient <b>including current financial obligation</b>	See Exhibit A
<b>Total amount of the federal award committed to subrecipient</b>	See Exhibit A
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	American Rescue Plan - Elementary and Secondary Schools Emergency Relief Fund (ARP-ESSER)
Federal awarding agency	United States Department of Education
Contact information for awarding official	Ian Rosenblum, Acting Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
CFDA number and name	84.425U American Rescue Plan - Elementary and Secondary Schools Emergency Relief Fund (ARP-ESSER)
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/">https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/</a>

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

#### Reporting Requirements

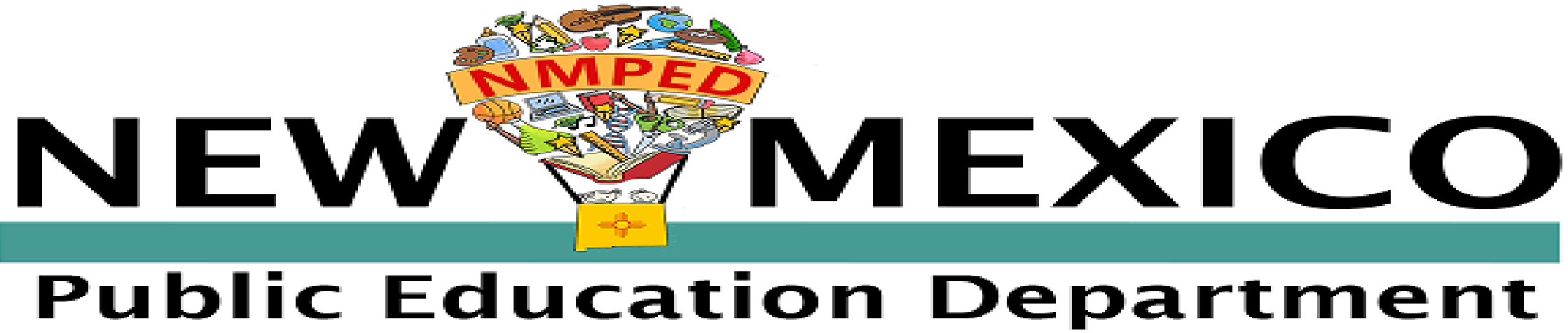
Please review Exhibit A, and submit a BAR through OBMS for the appropriate amount using fund code **24330** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR, a completed BAR Justification Sheet, and a copy of this letter, including Exhibit A, through OBMS by March 24, 2023.**

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).



EXHIBIT A (24330 - FINAL FY22-23)



USDE - American Rescue Plan Act\_ESSER III (24330) FINAL AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY21-22 CARRYOVER	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
				FY22-23 FINAL ALLOCATION	FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT			
STATE CHARTERS				\$ -					
580-001	21st Century Public Academy	TMY5QTLRR8V1	\$ 535,463.70	\$ -	\$ 535,463.70	\$ 803,461	\$ 523,209	\$ 267,997	\$ 12,255
579-001	ACES Technical Charter School	CVFEQ5MQ26V7	\$ 172,984.96	\$ -	\$ 172,984.96	\$ 172,985	\$ -	\$ -	\$ 172,985
528-001	Albuquerque Bilingual Academy	N1YCEGJGSJ69	\$ 894,641.17	\$ -	\$ 894,641.17	\$ 1,349,446	\$ 828,304	\$ 454,805	\$ 66,337
574-001	Albuquerque Collegiate Charter School	CH65KADW1N29	\$ 389,666.92	\$ -	\$ 389,666.92	\$ 537,944	\$ 387,944	\$ 148,277	\$ 1,723
524-001	AIMS @ UNM	JESBYAJUGH55	\$ 233,340.86	\$ -	\$ 233,340.86	\$ 233,341	\$ 221,935	\$ -	\$ 11,406
516-001	Albuquerque School of Excellence	K2PNAF1FMK27	\$ 2,518,785.87	\$ -	\$ 2,518,785.87	\$ 2,554,413	\$ 2,393,831	\$ 35,627	\$ 124,955
517-001	Albuquerque Sign Language Academy (The)	QT5SEMNS7VE7	\$ 312,048.38	\$ -	\$ 312,048.38	\$ 350,727	\$ 275,000	\$ 38,679	\$ 37,048
532-001	Aldo Leopold High School	U72RT1D298F4	\$ 331,159.63	\$ -	\$ 331,159.63	\$ 362,361	\$ 200,000	\$ 31,202	\$ 131,160
511-001	Alma d' arte Charter High School	Q22NV9GL3F19	\$ 329,655.28	\$ -	\$ 329,655.28	\$ 418,923	\$ 292,835	\$ 89,268	\$ 36,820
575-001	Altura Preparatory School	JDPMEJPNHWJ1	\$ 358,079.99	\$ -	\$ 358,079.99	\$ 358,080	\$ -	\$ -	\$ 358,080
525-001	Amy Biehl Charter High School	F2F8MLNXXUC7	\$ 584,381.31	\$ -	\$ 584,381.31	\$ 584,381	\$ 555,815	\$ -	\$ 28,566
520-001	ASK Academy (The)	GRJ6QZLK9EK8	\$ 220,533.93	\$ -	\$ 220,533.93	\$ 282,126	\$ 224,469	\$ 61,592	\$ (3,935)
512-001	Cesar Chavez Community School	M89CJESJ63K5	\$ 388,117.72	\$ -	\$ 388,117.72	\$ 707,140	\$ 371,587	\$ 319,022	\$ 16,531
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	CLKJX6KE5GM4	\$ 243,651.98	\$ -	\$ 243,651.98	\$ 245,589	\$ 233,584	\$ 1,937	\$ 10,068
550-001	Estancia Valley Classical Academy	RARRGG8EJ327	\$ 684,274.33	\$ -	\$ 684,274.33	\$ 684,274	\$ 650,825	\$ -	\$ 33,449
557-001	Explore Academy	WEJ3ECH5P8D5	\$ 478,018.74	\$ -	\$ 478,018.74	\$ 1,046,724	\$ -	\$ 568,705	\$ 478,019
581-001	Explore Academy - Las Cruces	C4AKEYECETH7	\$ 220,200.02	\$ -	\$ 220,200.02	\$ 220,200	\$ -	\$ -	\$ 220,200
503-001	Horizon Academy West	KWJ7ZX9KPUW3	\$ 677,701.81	\$ -	\$ 677,701.81	\$ 895,753	\$ 623,556	\$ 218,051	\$ 54,146
573-001	Hózhó Academy	ZP2TF8RAKL48	\$ 1,119,465.42	\$ -	\$ 1,119,465.42	\$ 1,530,663	\$ 1,000,000	\$ 411,198	\$ 119,465
535-001	J. Paul Taylor Academy	SF24Z81T6J31	\$ 208,412.80	\$ -	\$ 208,412.80	\$ 313,690	\$ 187,615	\$ 105,277	\$ 20,798
560-001	La Academia Dolores Huerta	LDXMLL97LKF1	\$ 279,129.34	\$ -	\$ 279,129.34	\$ 314,068	\$ 265,004	\$ 34,938	\$ 14,125
546-001	La Tierra Montessori School of the Arts and Sciences	JS1SKEZFHNM1	\$ 137,723.32	\$ -	\$ 137,723.32	\$ 163,836	\$ 155,828	\$ 26,113	\$ (18,105)
567-001	Las Montañas Charter School	FWLSKPN75P27	\$ 420,447.44	\$ -	\$ 420,447.44	\$ 635,146	\$ 223,891	\$ 214,698	\$ 196,556
547-001	McCurdy Charter School	M9X9GN9JNNB5	\$ 847,637.10	\$ -	\$ 847,637.10	\$ 988,242	\$ 920,806	\$ 140,605	\$ (73,169)
501-001	Media Arts Collaborative Charter School	FGDRPNXN8UQ7	\$ 301,223.63	\$ -	\$ 301,223.63	\$ 550,557	\$ 278,838	\$ 249,333	\$ 22,386
578-001	Middle College High School	LYCFS2WXPQ3	\$ 307,606.79	\$ -	\$ 307,606.79	\$ 307,607	\$ 307,607	\$ -	\$ (0)
542-001	Mission Achievement and Success Charter School	HVRFS8K3J5R8	\$ 6,915,507.86	\$ -	\$ 6,915,507.86	\$ 6,915,508	\$ 6,577,459	\$ -	\$ 338,049
564-001	Monte del Sol Charter School	JLQBBQ6ZZS93	\$ 243,761.74	\$ -	\$ 243,761.74	\$ 491,279	\$ 283,135	\$ 247,518	\$ (39,373)