

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

**Topic: March 2023 GC Meeting**

**Time:** March 28, 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  
Diane Montoya

**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 – March 28, 2023<br>Minutes – February 21, 2023 (Exhibit "A") | <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 LMCCHS Governance Council President.*

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

**Priscilla Cabral, SBO**

- A. February 2023 Financials
- B. 2021-2022 Audit Presentation
- C. Action Item: Fund 24174 Perkins Basic \$25,900.26
- D. Action Item: Fund 24308 ESSER II Carryover \$183,361.00

**5. Superintendent's Report/Action Items**

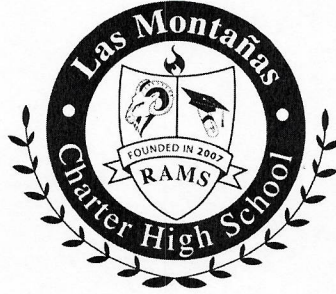
**Caz Martinez, Director**

- A. Term 6/7
- B. State Mandated Testing
- C. CTE Vision
- D. Facility Update
- E. Accelerated Learning
- F. Athletics Update
- G. Board Training

**6. Adjourn**

**Laura Carrion, President**

*The LMCES 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 February 21, 2023**

**Topic: January GC Regular 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 (absent)  
Patricia S. Gonzales 6:40pm  
Diane Montoya

**Meeting Minutes February 21, 2023**

**1. Call to Order**

**Laura Carrion President**

The meeting was called to order by Laura Carrion at 5:32 pm. All board members were present except Kevin Freitas and Patricia Gonzales.

Also, in attendance: Caz Martinez (Superintendent), Gabe Estrada (Asst Principle), 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 – February 21, 2023  
Minutes – January 17, 2023 (**Exhibit “A”**)

Board members were asked to look over the agenda and meeting minutes which had been sent out previously for approval.

Motion to approve the agenda and minutes as presented:

**1st: Mike Davis**

**2nd: Diane Montoya**

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. **January 2023 Financials** : Priscilla went over Revenue and Disbursements., Revenue totaled at 257,766.53. Las Montañas received 2 quarterly payments of the Lease assistance making January revenue larger than usual. Disbursements totaled 190,788.35. Previous reports had been done using excel work sheet, this month’s report was run using Infinite Visions report, changing the format of the report. Examples of disbursements are supplies purchased for the CTE program as well as Wright Express which is annual fuel for professional development and athletic events.
- B. **Action Item: Shape America Conference Staff Advance-** Shape America is a conference Coach Rob asked to attend. The conference is held in Seattle, Estimated cost of conference will total around 1,600. 80% of this is able to be paid in advance so that travel arrangements can be made. The conference will provide workshops on physical education with an emphasis on mental health. The desired outcome is to incorporate social emotional health in our curriculum. Request was made the year prior unfortunately the timing was not right and the request was denied. Funding will come from Operational. Once Coach returns he will present to the board what he learned at the conference as well as how he will be implementing it in the classroom.
- C. **Action Item: Fund 11000 Operational (SEG) \$25,900.26-** The school received as a result of the teacher cost index units that were generated by the reporting due in the Fall Semester, that was submitted to the state.

- D. **Action Item: Fund 24330 American Rescue Plan (ARP) Carry Over \$196,556.00-** ESSER II carryover. Should have been built into our 22-23 budget, unfortunately we did not have the final amount before budget for 22-23 was submitted. This funding is for sanitizing efforts, supplies, technology, curriculum, etc.

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

**1st: Mike Davis**

**2nd: Patricia Gonzales**

Rollcall Taken: **Passed unanimously**

## 5. Superintendent's Report

**Caz Martinez, Director**

- A. **Enrollment: 120<sup>th</sup> day:** 170 students were enrolled at 120<sup>th</sup> day reporting date, the number was higher than projected.
- B. **End of Term 5 Pass rates:** Mr. Martinez went over pass rates for math (90%), science (85%), Social Studies (80%), ELA (84%). These pass rates are for those students who have good attendance. Mr. Martinez asked Amy to describe the attendance interventions. Amy explained that calls are made to parents daily, some parents are very responsive and provide documentation to verify attendance, however there are parents who cannot be reached and those students are the ones who have the higher absences. Having students bring in written documentation to excuse absences has increased attendance slightly.
- C. **State Mandated testing:** Mr. Estrada and Mrs. Salas our bilingual director administrated the test on Tuesday, Wednesday, and Thursday. Mr. Estrada let the board know that 22 students are enrolled in the ELL program, 17 students were tested, once test scores are sent we can see how many students will exit out. 2 state mandated test are scheduled to be held in April for juniors.
- D. **CTE Vision:** Mr. Martinez explained he is still building partnerships within the community. There is a pitch deck or media presentation being developed by the end of March that will be presented to the board followed by the community.
- E. **Drivers Education:** Mr. Lee is the certified driver's education instructor there are about 35 students who participated in the parent meeting.
- F. **Facility update: Mr. Martinez let the board know that the parking lot** was resurfaced, stripes painted, a fence around the building these are all paid for by LCPS. The shed in the back was refortified with money paid by the insurance. A shop is in the process of being built almost ready to begin.
- G. **Accelerated learning:** Tabled due to zoom meeting closing.
- H. **Athletics Update:** Tabled due to zoom meeting closing.

**6. Adjourn**

**Caz Martinez Director**

*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.*

Motion to adjourn 6:10pm

**1<sup>st</sup>: Mike Davis**

**2<sup>nd</sup>: Patricia Gonzales**

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

Disbursement Detail Listing

Bank Name: Citizens Bank

Bank Account: 119159401

Fiscal Year: 2022-2023

Date Range: 02/01/2023 - 02/28/2023

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: Citizens Bank

Bank Account: 119159401

NCB	02/06/2023	1155	Safeguard Business Systems	035213525	11000.2500.56118.0000.567001.0000	W2 Forms (50/pk)	\$28.55
NCB	02/06/2023	1155	Safeguard Business Systems	035213525	11000.2500.56118.0000.567001.0000	W2 Envelopes (50/pk)	\$44.86
NCB	02/06/2023	1155	Safeguard Business Systems	035213525	11000.2500.56118.0000.567001.0000	Paper Invoice Fee	\$2.99
NCB	02/21/2023	1161	Amazon.com, Sales Inc.	1GJT-CKP7-3PJQ	27407.1000.56118.3000.567001.0000	Cricut EasyPress Machine	\$149.99
NCB	02/21/2023	1161	Amazon.com, Sales Inc.	1GJT-CKP7-3PJQ	27407.1000.56118.3000.567001.0000	Cricut EasyPress Mat	\$16.78
NCB	02/21/2023	1161	Amazon.com, Sales Inc.	1GJT-CKP7-3PJQ	27407.1000.56118.3000.567001.0000	Tshirt Ruler Guide	\$8.74
NCB	02/21/2023	1161	Amazon.com, Sales Inc.	1GJT-CKP7-3PJQ	27407.1000.56118.3000.567001.0000	Roler & Mat Tweezers	\$12.99
NCB	02/21/2023	1161	Amazon.com, Sales Inc.	1GJT-CKP7-3PJQ	27407.1000.56118.3000.567001.0000	Cutting Mat (6pk)	\$15.99
NCB	02/21/2023	1161	Amazon.com, Sales Inc.	1GJT-CKP7-3PJQ	27407.1000.56118.3000.567001.0000	Vinyl Roll	\$9.99
NCB	02/21/2023	1161	Amazon.com, Sales Inc.	1GJT-CKP7-3PJQ	27407.1000.56118.3000.567001.0000	Cricut Weeder Tool	\$19.95
NCB	02/06/2023	1155	DeLage Landen	78819638	11000.2600.54630.0000.567001.0000	Annual Copier/Printer Lease	\$677.94
NCB	02/02/2023	1153	Wright Express Fleet Services	86068460	11000.1000.55817.1010.567001.0000	Annual Fuel - Students	\$0.00
NCB	02/02/2023	1153	Wright Express Fleet Services	86068460	11000.1000.55819.1010.567001.0000	Annual Fuel - Instructional Staff	\$0.00
NCB	02/02/2023	1153	Wright Express Fleet Services	86068460	11000.2300.55813.0000.567001.0000	Annual Fuel - Admin Staff	\$147.11
NCB	02/02/2023	1153	Wright Express Fleet Services	86068460	11000.2500.55813.0000.567001.0000	Fuel - Business Staff	\$0.00
NCB	02/14/2023	1159	Wright Express Fleet Services	87046070	11000.1000.55817.1010.567001.0000	Annual Fuel - Students	\$117.65
NCB	02/14/2023	1159	Wright Express Fleet Services	87046070	11000.1000.55819.1010.567001.0000	Annual Fuel - Instructional Staff	\$0.00
NCB	02/14/2023	1159	Wright Express Fleet Services	87046070	11000.2300.55813.0000.567001.0000	Annual Fuel - Admin Staff	\$84.15
NCB	02/14/2023	1159	Wright Express Fleet Services	87046070	11000.2500.55813.0000.567001.0000	Fuel - Business Staff	\$0.00
NCB	02/06/2023	1155	Verizon	9925376640	11000.2600.54416.0000.567001.0000	Annual Communication	\$68.76
NCB	02/28/2023	1165	Aflac	V105134	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$322.68
NCB	02/28/2023	1165	Aflac	V105134	24330.0000.21012.0000.000000.0000	Liability payable	\$4.94
NCB	02/28/2023	1164	Citizens Bank-LC	V142014	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$4,200.76

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank  
Bank Account: 119159401

Date Range: 02/01/2023 - 02/28/2023  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 02/28/2023	02/28/2023	1164	Citizens Bank-LC	V142014	24101.0000.21012.0000.000000.0000	Liability payable Deferred	\$233.15
NCB 02/28/2023	02/28/2023	1164	Citizens Bank-LC	V142014	24330.0000.21012.0000.000000.0000	Comp	
NCB 02/28/2023	02/28/2023	1164	Citizens Bank-LC	V142014	27502.0000.21012.0000.000000.0000	Liability payable	\$13.69
NCB 02/28/2023	02/28/2023	1171	NMPSIA	V218696	11000.0000.21019.0000.000000.0000	Liability payable	\$6.41
NCB 02/28/2023	02/28/2023	1171	NMPSIA	V244482	11000.0000.21015.0000.000000.0000	Liability payable Basis Life	\$43.11
NCB 02/28/2023	02/28/2023	1171	NMPSIA	V244482	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,429.98
NCB 02/28/2023	02/28/2023	1171	NMPSIA	V244482	24101.0000.21015.0000.000000.0000	Liability payable medical	\$1,038.11
NCB 02/28/2023	02/28/2023	1171	NMPSIA	V244482	24330.0000.21015.0000.000000.0000	Liability payable medical	\$120.61
NCB 02/28/2023	02/28/2023	1171	NMPSIA	V272996	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$8.69
NCB 02/28/2023	02/28/2023	1164	Citizens Bank-LC	V285997	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,243.66
NCB 02/28/2023	02/28/2023	1164	Citizens Bank-LC	V285997	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$378.48
NCB 02/28/2023	02/28/2023	1164	Citizens Bank-LC	V285997	24330.0000.21013.0000.000000.0000	Liability payable	\$57.28
NCB 02/28/2023	02/28/2023	1164	Citizens Bank-LC	V285997	27502.0000.21013.0000.000000.0000	Liability payable	\$5.94
NCB 02/28/2023	02/28/2023	1171	NMPSIA	V295899	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$43.11
NCB 02/15/2023	02/15/2023	1158	Citizens Bank-LC	V311687	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,243.66
NCB 02/15/2023	02/15/2023	1158	Citizens Bank-LC	V311687	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$378.48
NCB 02/15/2023	02/15/2023	1158	Citizens Bank-LC	V311687	24330.0000.21013.0000.000000.0000	Liability payable	\$57.28
NCB 02/15/2023	02/15/2023	1158	Citizens Bank-LC	V311687	27502.0000.21013.0000.000000.0000	Liability payable	\$5.94
NCB 02/28/2023	02/28/2023	1167	Educational Retirement Board	V35320	11000.0000.21023.0000.000000.0000	Liability Payable	\$0.02
NCB 02/15/2023	02/15/2023	1157	Citizens Bank	V380421	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,547.56
NCB 02/15/2023	02/15/2023	1157	Citizens Bank	V380421	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,684.92
NCB 02/15/2023	02/15/2023	1157	Citizens Bank	V380421	24330.0000.21022.0000.000000.0000	Liability-DD	\$313.54
NCB 02/15/2023	02/15/2023	1157	Citizens Bank	V380421	27502.0000.21022.0000.000000.0000	Liability-DD	\$30.38

# Las Montanas Charter School

## Disbursement Detail Listing

Bank Name: Citizens Bank  
 Bank Account: 119159401

Date Range: 02/01/2023 - 02/28/2023

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1165	Afiac	V399163	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred	\$322.68
NCB	02/28/2023	1165	Afiac	V399163	24330.0000.21012.0000.0000000.0000	Comp	\$4.94
NCB	02/28/2023	1171	NMPSIA	V416230	11000.0000.21018.0000.0000000.0000	Liability payable	\$84.71
NCB	02/28/2023	1171	NMPSIA	V416230	24101.0000.21018.0000.0000000.0000	Liability payable Disability	\$16.97
NCB	02/01/2023	1149	City of Las Cruces	V469092	11000.2600.54412.0000.567001.0000	Annual Natural Gas	\$1,121.10
NCB	02/01/2023	1149	City of Las Cruces	V469092	11000.2600.54415.0000.567001.0000	Annual Sewage/Water	\$356.32
NCB	02/28/2023	1168	NMRHCA	V470555	11000.0000.21024.0000.0000000.0000	Liability Payable	\$0.01
NCB	02/28/2023	1171	NMPSIA	V476050	11000.0000.21016.0000.0000000.0000	Liability payable Dental	\$384.71
NCB	02/28/2023	1171	NMPSIA	V476050	24101.0000.21016.0000.0000000.0000	Liability payable Dental	\$40.63
NCB	02/28/2023	1171	NMPSIA	V476050	24330.0000.21016.0000.0000000.0000	Liability payable	\$7.15
NCB	02/28/2023	1166	New Mexico Taxation & Revenue	V480962	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred	\$1,536.62
NCB	02/28/2023	1166	New Mexico Taxation & Revenue	V480962	24101.0000.21012.0000.0000000.0000	Comp	\$92.47
NCB	02/28/2023	1166	New Mexico Taxation & Revenue	V480962	24330.0000.21012.0000.0000000.0000	Liability payable Deferred	\$8.06
NCB	02/28/2023	1166	New Mexico Taxation & Revenue	V480962	27502.0000.21012.0000.0000000.0000	Liability payable	\$1.86
NCB	02/28/2023	1171	NMPSIA	V574768	11000.0000.21019.0000.0000000.0000	Liability payable Basis Life	\$46.16
NCB	02/28/2023	1171	NMPSIA	V574768	24101.0000.21019.0000.0000000.0000	Liability payable Basic Life	\$2.50
NCB	02/28/2023	1171	NMPSIA	V574768	24330.0000.21019.0000.0000000.0000	Liability payable BL	\$1.31
NCB	02/28/2023	1171	NMPSIA	V582571	11000.0000.21017.0000.0000000.0000	Liability payable Life	\$68.64
NCB	02/28/2023	1171	NMPSIA	V582571	24101.0000.21017.0000.0000000.0000	Liability payable Life	\$6.72
NCB	02/28/2023	1171	NMPSIA	V582571	24330.0000.21017.0000.0000000.0000	Liability payable	\$1.56
NCB	02/28/2023	1171	NMPSIA	V642208	11000.0000.21018.0000.0000000.0000	Liability payable Disability	\$84.71

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank  
Bank Account: 119159401

Date Range: 02/01/2023 - 02/28/2023  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 02/28/2023	1171	NMPSIA	V642208	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$16.97	
NCB 02/28/2023	1171	NMPSIA	V665966	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$46.16	
NCB 02/28/2023	1171	NMPSIA	V665966	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.50	
NCB 02/28/2023	1171	NMPSIA	V665966	24330.0000.21019.0000.000000.0000	Liability payable BL	\$1.31	
NCB 02/15/2023	1158	Citizens Bank-LC	V673639	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,460.22	
NCB 02/15/2023	1158	Citizens Bank-LC	V673639	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$88.52	
NCB 02/15/2023	1158	Citizens Bank-LC	V673639	24330.0000.21013.0000.000000.0000	Liability payable	\$13.40	
NCB 02/15/2023	1158	Citizens Bank-LC	V673639	27502.0000.21013.0000.000000.0000	Liability payable	\$1.38	
NCB 02/28/2023	1171	NMPSIA	V676396	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,429.98	
NCB 02/28/2023	1171	NMPSIA	V676396	24101.0000.21015.0000.000000.0000	Liability payable medical	\$1,038.11	
NCB 02/28/2023	1171	NMPSIA	V676396	24330.0000.21015.0000.000000.0000	Liability payable medical	\$120.61	
NCB 02/28/2023	1164	Citizens Bank-LC	V683373	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,460.22	
NCB 02/28/2023	1164	Citizens Bank-LC	V683373	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$88.52	
NCB 02/28/2023	1164	Citizens Bank-LC	V683373	24330.0000.21013.0000.000000.0000	Liability payable	\$13.40	
NCB 02/28/2023	1164	Citizens Bank-LC	V683373	27502.0000.21013.0000.000000.0000	Liability payable	\$1.38	
NCB 02/01/2023	1150	El Paso Electric	V691797	11000.2600.54411.0000.567001.0000	Annual Electricity	\$996.86	
NCB 02/01/2023	1150	El Paso Electric	V691797	11000.2600.54412.0000.567001.0000	Annual Electricity	\$0.00	
NCB 02/28/2023	1167	Educational Retirement Board	V705848	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$13,983.69	
NCB 02/28/2023	1167	Educational Retirement Board	V705848	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$850.07	
NCB 02/28/2023	1167	Educational Retirement Board	V705848	24330.0000.21023.0000.000000.0000	Liability payable ERB	\$115.71	
NCB 02/28/2023	1167	Educational Retirement Board	V705848	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$13.35	
NCB 02/28/2023	1163	Citizens Bank	V723738	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,547.56	
NCB 02/28/2023	1163	Citizens Bank	V723738	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,684.92	

## Las Montanas Charter School

### Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Citizens Bank

Bank Account: 119159401

Date Range: 02/01/2023 - 02/28/2023

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1163	Citizens Bank	V723738	24330.0000.21022.0000.000000.0000	Liability-DD	\$313.54
NCB	02/28/2023	1163	Citizens Bank	V723738	27502.0000.21022.0000.000000.0000	Liability-DD	\$30.38
NCB	02/28/2023	1166	New Mexico Taxation & Revenue	V756967	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,536.62
NCB	02/28/2023	1166	New Mexico Taxation & Revenue	V756967	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$92.47
NCB	02/28/2023	1166	New Mexico Taxation & Revenue	V756967	24330.0000.21012.0000.000000.0000	Liability payable	\$8.06
NCB	02/28/2023	1166	New Mexico Taxation & Revenue	V756967	27502.0000.21012.0000.000000.0000	Liability payable	\$1.86
NCB	02/28/2023	1168	NMRHCA	V801628	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,510.55
NCB	02/28/2023	1168	NMRHCA	V801628	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$91.57
NCB	02/28/2023	1168	NMRHCA	V801628	24330.0000.21024.0000.000000.0000	Liability payable RHC	\$13.86
NCB	02/28/2023	1168	NMRHCA	V801628	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$1.44
NCB	02/28/2023	1167	Educational Retirement Board	V84496	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$13,983.69
NCB	02/28/2023	1167	Educational Retirement Board	V84496	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$850.07
NCB	02/28/2023	1167	Educational Retirement Board	V84496	24330.0000.21023.0000.000000.0000	Liability payable ERB	\$115.71
NCB	02/28/2023	1167	Educational Retirement Board	V84496	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$13.35
NCB	02/28/2023	1171	NMPSIA	V922922	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$384.71
NCB	02/28/2023	1171	NMPSIA	V922922	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$40.63
NCB	02/28/2023	1171	NMPSIA	V922922	24330.0000.21016.0000.000000.0000	Liability payable	\$7.15
NCB	02/28/2023	1168	NMRHCA	V928036	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,510.55
NCB	02/28/2023	1168	NMRHCA	V928036	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$91.57
NCB	02/28/2023	1168	NMRHCA	V928036	24330.0000.21024.0000.000000.0000	Liability payable RHC	\$13.86
NCB	02/28/2023	1168	NMRHCA	V928036	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$1.44
NCB	02/28/2023	1171	NMPSIA	V945382	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$8.69
NCB	02/15/2023	1158	Citizens Bank-LC	V967458	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$4,200.76
NCB	02/15/2023	1158	Citizens Bank-LC	V967458	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$233.15
NCB	02/15/2023	1158	Citizens Bank-LC	V967458	24330.0000.21012.0000.000000.0000	Liability payable	\$13.69

# Las Montanas Charter School

## Disbursement Detail Listing

Bank Name: Citizens Bank  
 Bank Account: 119159401

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 02/15/2023	1158	Citizens Bank-LC	V967458	27502.0000.21012.0000.0000000.0000	Liability payable	\$6.41	
NCB 02/28/2023	1171	NMPSIA	V995105	11000.0000.21017.0000.0000000.0000	Liability payable Life	\$68.64	
NCB 02/28/2023	1171	NMPSIA	V995105	24101.0000.21017.0000.0000000.0000	Liability payable Life	\$6.72	
NCB 02/28/2023	1171	NMPSIA	V995105	24330.0000.21017.0000.0000000.0000	Liability payable	\$1.56	
8865	02/01/2023	1151	Aguilera-Lee, Marcy	Fingerprint Reimb	11000.2100.53711.2000.567001.0000	Background Check Reimbursement for	Check Total: \$152,136.19 \$44.00
8866	02/01/2023	1151	Barnes & Noble, Inc.	4379851	27407.1000.56118.1010.567001.5556	Born a Crime: Stories from a South African Childhood	Check Total: \$44.00 \$72.00
8867	02/01/2023	1151	Barraza Consultation Services	January 2023	24106.2100.53215.2000.567001.0000	Annual Psych Services	Check Total: \$72.00 \$1,423.75
8868	02/01/2023	1151	Craving Cafe & Catering	2420	21000.3100.56116.0000.567001.0000	Annual Food Service/Supplies	Check Total: \$1,423.75 \$8,726.25
8869	02/01/2023	1151	Davis, Mike	Lodging Reimb	11000.2300.55811.0000.567001.0000	Lodging Allowance	Check Total: \$8,726.25 \$102.23
8869	02/01/2023	1151	Davis, Mike	Lodging Reimb	11000.2300.55811.0000.567001.0000	Mileage Allowance (Personal Vehicle)	Check Total: \$0.00
8870	02/01/2023	1151	Las Cruces Public Schools	February 2023	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	Check Total: \$102.23 \$10,607.83
8870	02/01/2023	1151	Las Cruces Public Schools	February 2023	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	Check Total: \$0.00
8871	02/01/2023	1151	STS of New Mexico LLC	3180	11000.1000.53414.4040.567001.0000	Transportation for ELTP Day - 1/20/2023	Check Total: \$10,607.83 \$218.13
8872	02/01/2023	1152	Robinson, Richard L	January 2023	11000.1000.55915.1010.567001.0000	Annual PE Coaching	Check Total: \$218.13 \$850.00
8873	02/06/2023	1156	Accountability and Compliance Resources L	7362	11000.2400.55915.0000.567001.0000	Annual STARS Compliance Consulting	Check Total: \$850.00 \$532.19
8874	02/06/2023	1156	ACES	10544	11000.1000.55915.0000.567001.0000	Annual Substitutes	Check Total: \$532.19 \$166.80

# Las Montanas Charter School

## Disbursement Detail Listing

Bank Name: Citizens Bank  
 Bank Account: 119159401

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8875	02/06/2023	1156	American Linen Supply	0772925-00	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$166.80
8875	02/06/2023	1156	American Linen Supply	0775989-00	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$103.75
8876	02/06/2023	1156	Maynes, Sandi	January 2023	24106.2100.53212.2000.567001.0000	Annual Bilingual Evaluations	\$207.50
8876	02/06/2023	1156	Maynes, Sandi	January 2023	24106.2100.53212.2000.567001.0000	Annual English Evaluations	\$0.00
8876	02/06/2023	1156	Maynes, Sandi	January 2023	24106.2100.53212.2000.567001.0000	Re-Evaluations	\$0.00
8876	02/06/2023	1156	Maynes, Sandi	January 2023	24106.2100.53212.2000.567001.0000	Hourly Consultations	\$778.95
8877	02/06/2023	1156	The Kids-Academic Evaluatons	January 2023	24106.2100.53211.2000.567001.0000	Diagnostic Services - Evaluations	\$778.95
8877	02/06/2023	1156	The Kids-Academic Evaluatons	January 2023	24106.2100.53211.2000.567001.0000	Diagnostic Services - Re-evaluations	\$974.81
8877	02/06/2023	1156	The Kids-Academic Evaluatons	January 2023	24106.2100.53211.2000.567001.0000	Diagnostic Consultation Services	\$324.94
8878	02/14/2023	1160	Accountability and Compliance Resources L	7429	11000.2400.55915.0000.567001.0000	Annual STARS Compliance Consulting	\$1,299.75
8879	02/14/2023	1160	ACES	10636	11000.1000.55915.0000.567001.0000	Annual Substitutes	\$532.19
8880	02/14/2023	1160	Brady	7843851	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies	\$1,000.80
8881	02/14/2023	1160	Families and Youth, Inc.	06-December2022	24189.2100.53414.0000.567001.0000	Annual Psych Services	\$39.16
8881	02/14/2023	1160	Families and Youth, Inc.	06-December2022	24189.2100.53414.0000.567001.0000	Annual JARC	\$0.00
8881	02/14/2023	1160	Families and Youth, Inc.	07-January2023	24189.2100.53414.0000.567001.0000	Annual Psych Services	\$1,041.75
8881	02/14/2023	1160	Families and Youth, Inc.	07-January2023	24189.2100.53414.0000.567001.0000	Annual JARC	\$0.00
<b>Check Total:</b>							\$2,375.19

# Las Montanas Charter School

## Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Citizens Bank  
Bank Account: 119159401

Date Range: 02/01/2023 - 02/28/2023  
Voucher Range: -

Sort By: Check  
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
8882	02/14/2023	1160	G. Sandoval Construction, Inc.	2021-0874	11000.2600.54312.0000.567001.0000	Repair/Replacement of Tuff Shed Door - Additional	\$2,796.65
Check Total:							\$2,796.65
8883	02/21/2023	1162	Brady	7856070	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies	\$147.19
8884	02/21/2023	1162	MDC Computers	1178	11000.1000.53414.0000.567001.0000	Annual IT Maintenance	\$2,500.00
8884	02/21/2023	1162	MDC Computers	1178	11000.2400.55915.0000.567001.0000	Annual IT Maintenance	\$46.00
Check Total:							\$2,546.00
8885	02/21/2023	1162	Staples Business Management	3530367171	11000.2500.56118.0000.567001.0000	HP Toner	\$0.00
8885	02/21/2023	1162	Staples Business Management	3530367171	11000.2500.56118.0000.567001.0000	Address Labels	\$33.80
8885	02/21/2023	1162	Staples Business Management	3530367171	11000.2500.56118.0000.567001.0000	Classification Folders	\$124.04
8885	02/21/2023	1162	Staples Business Management	3530367171	11000.2500.56118.0000.567001.0000	Cardstock	\$13.40
8885	02/21/2023	1162	Staples Business Management	3530367171	11000.2500.56118.0000.567001.0000	Pens - Blue Ink	\$14.98
8885	02/21/2023	1162	Staples Business Management	3530367171	11000.2500.56118.0000.567001.0000	Pens - Black Ink	\$9.40
8885	02/21/2023	1162	Staples Business Management	3530367171	11000.2500.56118.0000.567001.0000	Paper - Green	\$21.02
8885	02/21/2023	1162	Staples Business Management	3530367171	11000.2500.56118.0000.567001.0000	Copy Paper	\$158.36
8885	02/21/2023	1162	Staples Business Management	3530367176	11000.2500.56118.0000.567001.0000	HP Toner	\$114.55
8885	02/21/2023	1162	Staples Business Management	3530367176	11000.2500.56118.0000.567001.0000	Address Labels	\$0.00
8885	02/21/2023	1162	Staples Business Management	3530367176	11000.2500.56118.0000.567001.0000	Classification Folders	\$0.00
8885	02/21/2023	1162	Staples Business Management	3530367176	11000.2500.56118.0000.567001.0000	Cardstock	\$0.00
8885	02/21/2023	1162	Staples Business Management	3530367176	11000.2500.56118.0000.567001.0000	Pens - Blue Ink	\$0.00
8885	02/21/2023	1162	Staples Business Management	3530367176	11000.2500.56118.0000.567001.0000	Pens - Black Ink	\$0.00
8885	02/21/2023	1162	Staples Business Management	3530367176	11000.2500.56118.0000.567001.0000	Paper - Green	\$0.00
8885	02/21/2023	1162	Staples Business Management	3530367176	11000.2500.56118.0000.567001.0000	Copy Paper	\$0.00
Check Total:							\$489.55
8886	02/21/2023	1162	United Janitorial Services LLC	40	24330.2600.55915.0000.567001.0000	Annual Cleaning Service	\$1,836.00
8887	02/21/2023	1162	US Postal Service	V127176	11000.2500.56118.0000.567001.0000	Stamps for Mailings	\$84.00
Check Total:							\$1,836.00
8888	02/28/2023	1169	Globe Life	V498396	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$84.00
Check Total:							\$84.00
Total:							\$17.33

# Las Montanas Charter School

## Disbursement Detail Listing

Bank Name: Citizens Bank

Bank Account: 119159401

Date Range: 02/01/2023 - 02/28/2023

Voucher Range: -

Sort By: Check

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8888	02/28/2023	1169	Globe Life	V941768	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$17.33
8889	02/28/2023	1169	PlanMember	V255623	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$34.66 \$400.00
8889	02/28/2023	1169	PlanMember	V603394	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$400.00
8890	02/28/2023	1170	ACES	10675	11000.1000.55915.0000.567001.0000	Annual Substitutes	Check Total: \$800.00 \$1,834.80
8891	02/28/2023	1170	Document Solutions, Inc.	264663	11000.2600.54311.0000.567001.0000	Annual Equipment Maintenance & Repair	Check Total: \$1,834.80 \$425.24
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	24330.1000.56118.3000.567001.0000	Open Line for Items Needed	Check Total: \$425.24 \$87.43
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Brush 5 piece	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Brush White Bristle	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	25W 15pc Wood Burning Kit	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Sander Stripping kit	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Glue Wood Interior	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Glue Wood Interior	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	White Knit Rags	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Paint - Dark Grey	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Paint - Brown	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Paint - Yellow	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Paint - Red	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Paint - White	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Paint - Banner Red	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Paint - Almond	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Paint - Blue	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Paint - Green	\$0.00

# Las Montanas Charter School

## Disbursement Detail Listing

Bank Name: Citizens Bank  
 Bank Account: 119159401

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Paint - Apple Red	\$0.00
8892	02/28/2023	1170	Hayden's Hardware	Trans B21078	27502.1000.56118.3000.567001.1415	Belt Sander	\$0.00
8893	02/28/2023	1170	Lucky 13 Designs	109	23010.3000.56118.0000.567001.0000	Performance Shorts	\$87.43
8893	02/28/2023	1170	Lucky 13 Designs	109	23010.3000.56118.0000.567001.0000	Logo on Shorts	\$192.00
8893	02/28/2023	1170	Lucky 13 Designs	109	23010.3000.56118.0000.567001.0000	Reversible Muscle Jersey	\$48.00
8893	02/28/2023	1170	Lucky 13 Designs	109	23010.3000.56118.0000.567001.0000	2-Color Print	\$72.00
8893	02/28/2023	1170	Lucky 13 Designs	109	23010.3000.56118.0000.567001.0000	Setup 2-Color	\$27.00
8893	02/28/2023	1170	Lucky 13 Designs	109	23010.3000.56118.0000.567001.0000	Numbers on Jersey	\$40.00
8893	02/28/2023	1170	Lucky 13 Designs	109	23010.3000.56118.0000.567001.0000	Athletic Hoodies & Color Logo	\$20.00
8894	02/28/2023	1170	Sutherlands	252309	24330.1000.56118.3000.567001.0000	1/2 Birch	\$399.00
8894	02/28/2023	1170	Sutherlands	252309	24330.1000.56118.3000.567001.0000	1x12x10 Boards	\$191.80

**Check Total:** \$399.00  
**Bank Total:** \$193,085.13

# Las Montanas Charter School

## Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Citizens Bank  
 Bank Account: 119159401

Date Range: 02/01/2023 - 02/28/2023

Sort By: Check

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

Fund	Amount
11000	\$164,848.72
21000	\$8,726.25
23010	\$399.00
24101	\$9,048.22
24106	\$3,502.45
24189	\$2,375.19
24330	\$3,757.35
27407	\$306.43
27502	\$121.52
<b>Fund Totals:</b>	<b>\$193,085.13</b>

End of Report

Disbursements Grand Total: \$193,085.13

**Las Montanas Charter School**

Fiscal Year: 2022-2023

**GC Monthly Revenue Listing**

Account Code	Date	Amount	Memo
21000.0000.44500.0000.567001.0000	2/1/2023	\$3,865.92	Student Nutrition
21000.0000.41603.0000.567001.0000	2/2/2023	\$15.00	Adult Lunches
23010.0000.41701.0000.0000000.0000	2/8/2023	\$250.00	PE/Athletics
23000.0000.41701.0000.0000000.0000	2/8/2023	\$20.00	GA T-shirt Sales
23009.0000.41701.0000.0000000.0000	2/9/2023	\$34.00	ENLACE
21000.0000.41603.0000.567001.0000	2/9/2023	\$18.00	Adult Lunches
11000.0000.43101.0000.567001.0000	2/10/2023	\$173,308.64	Operational SEG
24189.0000.44500.0000.567001.0000	2/14/2023	\$1,208.43	Title IV
21000.0000.41603.0000.567001.0000	2/14/2023	\$3.00	Adult Lunches
23009.0000.41701.0000.0000000.0000	2/14/2023	\$175.00	ENLACE
23009.0000.41701.0000.0000000.0000	2/15/2023	\$10.00	ENLACE
23010.0000.41701.0000.0000000.0000	2/15/2023	\$100.00	Athletics/PE
21000.0000.41603.0000.567001.0000	2/15/2023	\$6.00	Adult Lunches
31600.0000.41110.0000.567001.0000	2/27/2023	\$13.22	HB 33
24101.0000.44504.0000.567001.0000	2/28/2023	\$42,100.46	Title I
<b>Grand Total:</b>		<b>\$221,127.67</b>	

End of Report

**Las Montanas Charter School**

**Expenditure Budget Balance Report**

Fiscal Year: 2022-2023

Summary Only      From Date: 2/1/2023      To Date: 2/28/2023

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund:						% Remaining Bud
Fund: 11000      Operational	\$2,225,458.00	\$164,848.69	\$1,302,966.57	\$922,491.43	\$630,113.50	\$292,377.93 13.14%
<b>Fund 11000 Total:</b>						
Fund: 21000      FOOD SERVICE	\$62,713.00	\$8,726.25	\$49,842.50	\$12,870.50	\$12,870.50	\$0.00 0.00%
<b>Fund 21000 Total:</b>						
Fund: 23000      Non-Instructional Support	\$0.00	\$0.00	\$270.73	(\$270.73)	\$0.00	(\$270.73) 0.00%
<b>Fund 23000 Total:</b>						
Fund: 23008      GA-Senior Class	\$0.00	\$0.00	\$0.00	\$0.00	\$91.46	(\$91.46) 0.00%
<b>Fund 23008 Total:</b>						
Fund: 23009      GA-Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$174.93	(\$174.93) 0.00%
<b>Fund 23009 Total:</b>						
Fund: 23010      GA-PE	\$0.00	\$399.00	\$971.00	(\$971.00)	\$0.00	(\$971.00) 0.00%
<b>Fund 23010 Total:</b>						
Fund: 23013      GA-CTE	\$0.00	\$0.00	\$62.94	(\$62.94)	\$0.00	(\$62.94) 0.00%
<b>Fund 23013 Total:</b>						
Fund: 24101      Title I	\$107,706.00	\$9,048.22	\$69,247.30	\$38,458.70	\$36,192.94	\$2,265.76 2.10%
<b>Fund 24101 Total:</b>						
Fund: 24106      Entitlement	\$80,368.00	\$3,502.45	\$24,096.36	\$56,271.64	\$21,493.64	\$34,778.00 43.27%
<b>Fund 24106 Total:</b>						
Fund: 24154      Title II	\$11,502.00	\$0.00	\$698.23	\$10,803.77	\$107.17	\$10,696.60 93.00%
<b>Fund 24154 Total:</b>						
Fund: 24174      Carl Perkins Secondary	\$7,233.00	\$0.00	\$0.00	\$7,233.00	\$0.00	\$7,233.00 100.00%
<b>Fund 24174 Total:</b>						
Fund: 24176      Carl Perkins Redistribution						

**Las Montanas Charter School**

**Expenditure Budget Balance Report**

Fiscal Year: 2022-2023

Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
<b>Fund 24176 Total:</b>	\$15,635.00	\$0.00	\$14,133.62	\$1,501.38	\$0.00	\$1,501.38 9.60%
24189 Student Support & Academic Enrichment						
<b>Fund 24189 Total:</b>	\$11,452.00	\$2,375.19	\$4,937.89	\$6,514.11	\$5,062.11	\$1,452.00 12.68%
<b>Fund 24330 Total:</b>	\$223,891.00	\$3,757.35	\$41,656.72	\$182,234.28	\$17,366.95	\$164,867.33 73.64%
24346 American Rescue Plan ESSER III						
24346 Individuals with Disabilities Education Act/ARP	\$9,415.00	\$0.00	\$0.00	\$9,415.00	\$0.00	\$9,415.00 100.00%
<b>Fund 24349 Total:</b>	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$805.00 100.00%
25153 Medicaid						
<b>Fund 25153 Total:</b>	\$10,056.00	\$0.00	\$0.00	\$10,056.00	\$0.00	\$10,056.00 100.00%
27107 GO Library						
<b>Fund 27107 Total:</b>	\$5,202.00	\$0.00	\$0.00	\$5,202.00	\$0.00	\$5,202.00 100.00%
27407 Family Income Index						
<b>Fund 27407 Total:</b>	\$87,695.00	\$306.43	\$23,795.21	\$63,899.79	\$173.95	\$63,725.84 72.67%
27502 Career Tech Education Program						
<b>Fund 27502 Total:</b>	\$6,999.00	\$121.52	\$1,420.31	\$5,578.69	\$485.98	\$5,092.71 72.76%
31200 PSCOC						
<b>Fund 31200 Total:</b>	\$140,691.00	\$0.00	\$31,823.49	\$108,867.51	\$0.00	\$108,867.51 77.38%
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%
31703 Capital Outlay Special						
<b>Fund 31703 Total:</b>	\$17,685.00	\$0.00	\$0.00	\$17,685.00	\$0.00	\$17,685.00





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

March 3, 2023

**MEMORANDUM**

**TO:** Superintendents and Charter School Leaders  
**FROM:** Jacqueline Costales, Deputy Secretary, Teaching, Learning and Assessment  
**RE:** **Strengthening Career Technical Education for the 21st Century Act\_Vocational Education –Basic Grants to States (24174 / 24177)**

DocuSigned by:  
*Jacqueline Costa*  
3A3640A8A584421...

The New Mexico Public Education Department (PED) has granted its final FY22-23 subawards for funding through the Strengthening Career Technical Education for the 21<sup>st</sup> Century Act (Perkins V), Vocational Education-Basic Grants to States (24174/24177). 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)	V048A220031
Federal award date	7/01/2022
Sub-award period of performance start and end dates	07/01/2022 – 09/30/2023
Sub-award budget period start and end dates	07/01/2022 – 09/30/2023

Amount of federal funds obligated by this sub-award 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)	Career and Technical Education–Basic Grants to States
Federal awarding agency	United States Department of Education
Contact information for awarding official	Trina Shields 400 Maryland Ave., SW Washington, DC 20202-7100 (202) 401-0113
CFDA number and name	84.048A Career and Technical Education –Basic Grants to States
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> Carl Perkins Act allows up to a maximum of 5% for indirect cost

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 **24174** or **24177**, as noted, and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation, and RfR submission:

- **Submit your BAR**, and a copy of this letter, including Exhibit A, through OBMS by **April 30, 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).

- The FY22-23 award amounts as illustrated in Exhibit A must be **obligated by June 30, 2023 and expended by September 30, 2023**.
- Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/22 of FY21-22 Final Award) in **FY23-24** through OBMS by **July 15, 2023**, using **fund code 24175 (secondary institutions) or fund code 24178 (postsecondary institutions) and revenue object code 44500**.
- Pursuant to NMSA 6-5-3, the appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.

#### Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>  
Carl Perkins Grant allows up to a maximum of 5% for indirect costs.

#### Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified on Exhibit A, attached to this subaward, must permit PED and auditors access to records and financial statements as necessary.

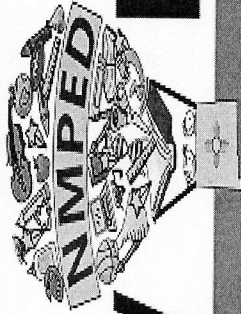
#### Closeout Procedures

- The final day to submit RFRs for FY21-22 is July 7, 2023.

If you have any questions regarding your Carl Perkins' federal subaward, please contact your designated Education Administrator in the College and Career Readiness Bureau. To reach the Fiscal Grants Management Bureau, please contact Valerie Padilla, [valerie.padilla@ped.nm.gov](mailto:valerie.padilla@ped.nm.gov), (505) 827-7353

Enclosures (1):        Exhibit A

EXHIBIT B (24174/24177 - FINAL FY22-23)



# NEW MEXICO

## Public Education Department

PERKINS BASIC - SECONDARY/POSTSECONDARY (24174 & 24177) 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	FY22-23 FINAL ALLOCATION	Total amount of federal funds obligated to subrecipient including current financial obligation	FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	Total amount of the federal award committed to subrecipient	FY22-23 APPROVED BUDGET	TOTAL AMOUNT TO BAR
75	Magdalena Municipal Schools	GAR2VNVQRFC4		\$ 13,664	\$ 13,664.00	\$ 13,664.00	\$ 13,664	\$ 13,664	\$ 12,504	\$ 1,160
44	Mora Independent Schools	CD1ZKEK129M5		\$ 6,432	\$ 6,432.00	\$ 6,432.00	\$ 6,432	\$ 6,432	\$ 5,885	\$ 547
3	Quemado Independent Schools	RSJPSF9DWDYD3		\$ 3,151	\$ 3,151.00	\$ 3,151.00	\$ 3,151	\$ 3,151	\$ 2,883	\$ 268
83	Rio Rancho Public Schools	HLMCBLZY6MY5		\$ 145,686	\$ 145,686.00	\$ 145,686.00	\$ 145,686	\$ 145,686	\$ 127,369	\$ 18,317
4	Roswell Independent Schools	MAH8L9WC2YJ9		\$ 159,739	\$ 159,739.00	\$ 159,739.00	\$ 159,739	\$ 159,739	\$ 146,165	\$ 13,574
36	Ruidoso Municipal Schools	SL6MEK736S11		\$ 29,616	\$ 29,616.00	\$ 29,616.00	\$ 29,616	\$ 29,616	\$ -	\$ 29,616
71	Santa Fe Public Schools	MGFPHU7JFLC4		\$ 143,838	\$ 143,838.00	\$ 143,838.00	\$ 143,838	\$ 143,838	\$ 79,449	\$ 64,389
25	Santa Rosa Consolidated Schools	ZCP4AULV5HA3		\$ 10,081	\$ 10,081.00	\$ 10,081.00	\$ 10,081	\$ 10,081	\$ 9,225	\$ 856
23	Silver Consolidated School District	VLMFMX65NLJ4		\$ 35,755	\$ 35,755.00	\$ 35,755.00	\$ 35,755	\$ 35,755	\$ 32,465	\$ 3,290
74	Socorro Consolidated Schools	WKADYTEPRQ85		\$ 32,356	\$ 32,356.00	\$ 32,356.00	\$ 32,356	\$ 32,356	\$ 29,590	\$ 2,766
76	Taos Municipal Schools	GXFMLNAGSD56		\$ 39,450	\$ 39,450.00	\$ 39,450.00	\$ 39,450	\$ 39,450	\$ 31,203	\$ 8,247
73	Truth or Consequences Municipal Schools	LMJJWCKJMP3		\$ 22,807	\$ 22,807.00	\$ 22,807.00	\$ 22,807	\$ 22,807	\$ 20,870	\$ 1,937
49	Tucumcari Public Schools	EHWCVKKYPQA5		\$ 20,107	\$ 20,107.00	\$ 20,107.00	\$ 20,107	\$ 20,107	\$ 18,399	\$ 1,708
47	Tularosa Municipal Schools	NPP3J8DJM3K3		\$ 24,397	\$ 24,397.00	\$ 24,397.00	\$ 24,397	\$ 24,397	\$ 22,323	\$ 2,074
68	West Las Vegas Public Schools	JLANMKASDL69		\$ 22,818	\$ 22,818.00	\$ 22,818.00	\$ 22,818	\$ 22,818	\$ 20,880	\$ 1,938
89	Zuni Public School District	XU9NS3769M4		\$ 31,782	\$ 31,782.00	\$ 31,782.00	\$ 31,782	\$ 31,782	\$ 29,083	\$ 2,699
STATE CHARTERS										
524-001	AIMS @ UNM	JESBYAJUH65		\$ 6,658	\$ 6,658.00	\$ 6,658.00	\$ 6,658	\$ 6,658	\$ -	\$ 6,658
516-001	Albuquerque School of Excellence	K2PNAF1FMK27		\$ 5,932	\$ 5,932.00	\$ 5,932.00	\$ 5,932	\$ 5,932	\$ 5,794	\$ 138
511-001	Alma d' arte Charter High School	Q22NV9GL3F19		\$ 5,103	\$ 5,103.00	\$ 5,103.00	\$ 5,103	\$ 5,103	\$ 4,934	\$ 169
525-001	Amy Biehl Charter High School	F2F8MLNJXUC7		\$ 9,362	\$ 9,362.00	\$ 9,362.00	\$ 9,362	\$ 9,362	\$ -	\$ 9,362
512-001	Cesar Chavez Community School	M89CJESJ63K5		\$ 7,788	\$ 7,788.00	\$ 7,788.00	\$ 7,788	\$ 7,788	\$ 7,529	\$ 259
557-001	Explore Academy	WEJ3ECHSP8D5		\$ 9,725	\$ 9,725.00	\$ 9,725.00	\$ 9,725	\$ 9,725	\$ -	\$ 9,725
567-001	Las Montañas Charter School	FWLSKPN75P27		\$ 7,482	\$ 7,482.00	\$ 7,482.00	\$ 7,482	\$ 7,482	\$ 7,233	\$ 249
501-001	Media Arts Collaborative Charter School	FGDRPNXN8UQ7		\$ 4,398	\$ 4,398.00	\$ 4,398.00	\$ 4,398	\$ 4,398	\$ 4,252	\$ 146
542-001	Mission Achievement and Success Charter School	HVRFS8K3JR8		\$ 12,711	\$ 12,711.00	\$ 12,711.00	\$ 12,711	\$ 12,711	\$ 12,288	\$ 423



**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 15, 2023

**MEMORANDUM**

**TO:** Superintendents and State Charter Leaders

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

**RE:** **USDE\_ Elementary and Secondary School Emergency Relief (ESSER II)  
 Fund\_ Federal Subaward Carryover (24308)**

The New Mexico Public Education Department (PED) has granted its FY21-22 carryover for funding through the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, (24308) to address the impact that the Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on elementary and secondary schools. 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 DUNS number	See Exhibit A
Federal Award Identification Number (FAIN)	S425D210023
Federal award date	01/06/2021
Sub-award period of performance start and end dates	01/05/2021-9/30/2023
Sub-award budget period start and end dates	07/01/2020 – 06/30/2023
Amount of federal funds obligated by this sub-award	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)	Elementary and Secondary School Emergency Relief Fund
Federal awarding agency	United States Department of Education
Contact information for awarding official	Frank T. Brogan, Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
CFDA number and name	84.425D Education Stabilization Fund
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 **24308** 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.**
- The FY21-22 and prior year carryover amounts illustrated on Exhibit A must be **expended no later than September 30, 2023.**
- Pursuant to NMSA 6-5-3, the **appropriate fund** shall be **encumbered prior to** the issuance of **vouchers or purchase orders** or the engagement of **contracts**.

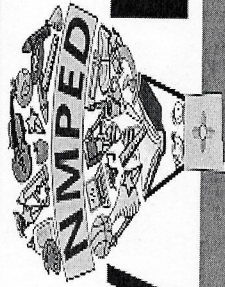
#### Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

<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 (24308) FY21-22 Carryover



# NEW MEXICO

## Public Education Department

USDE\_Coronavirus Response & Relief Supplemental Appropriations ACT/ESSER II (24308) FY21-22 Carryover

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI#	FY21-22 CARRYOVER	Amount of federal funds obligated by this sub-award to subrecipient	FY22-23 FINAL ALLOCATION	Total amount of federal funds obligated to subrecipient including current financial obligation	TOTAL AWARD TO SUBRECIPIENT	FY22-23 APPROVED BUDGET	FY21-22 EXPENDITURES	TOTAL AMOUNT TO BAR
516-001										
517-001	Albuquerque School of Excellence	K2PNAF1FMK27	\$ 885,002.51	\$ -	\$ -	\$ 885,002.51	\$ 1,163,253	\$ 367,423	\$ 278,250	\$ 517,580
532-001	Albuquerque Sign Language Academy (The)	QT5SEMSV7E7	\$ 152,165.24	\$ -	\$ -	\$ 152,165.24	\$ 159,717	\$ 115,035	\$ 7,552	\$ 37,130
511-001	Aldo Leopold High School	U72RT1D298F4	\$ 14,084.93	\$ -	\$ -	\$ 14,084.93	\$ 165,016	\$ 50,000	\$ 150,931	\$ (95,915)
575-001	Alma d' arte Charter High School	Q22NV9GL3F19	\$ 44,364.02	\$ -	\$ -	\$ 44,364.02	\$ 190,773	\$ 14,325	\$ 146,409	\$ 30,039
575-001	Altura Preparatory School	JDPMEJPNHWJ1	\$ 41,067.48	\$ -	\$ -	\$ 41,067.48	\$ 163,066	\$ -	\$ 121,998	\$ 41,067
525-001	Amy Blehl Charter High School	F2F8WLNUJUC7	\$ 152,116.68	\$ -	\$ -	\$ 152,116.68	\$ 266,121	\$ 99,677	\$ 114,004	\$ 52,440
520-001	ASK Academy (The)	GRJ6QZLK9EK8	\$ 31,008.54	\$ -	\$ -	\$ 31,008.54	\$ 128,477	\$ -	\$ 97,469	\$ 31,009
512-001	Cesar Chavez Community School	M89CJESJ63K5	\$ 232,548.73	\$ -	\$ -	\$ 232,548.73	\$ 322,024	\$ 228,367	\$ 89,476	\$ 4,182
582-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	CLKJX8E5GM4	\$ 26,374.98	\$ -	\$ -	\$ 26,374.98	\$ 111,838	\$ -	\$ 85,464	\$ 26,375
550-001	Estancia Valley Classical Academy	RARRG38EJ3Z7	\$ 92,091.61	\$ -	\$ -	\$ 92,091.61	\$ 311,611	\$ -	\$ 219,520	\$ 92,092
557-001	Explore Academy	WEJ3ECH9P8D5	\$ 210,789.58	\$ -	\$ -	\$ 210,789.58	\$ 476,667	\$ 210,572	\$ 265,877	\$ 218
581-001	Explore Academy - Las Cruces	C4AKEVECE7H7	\$ -	\$ -	\$ -	\$ -	\$ 100,277	\$ -	\$ 100,277	\$ (0)
503-001	Horizon Academy West	KWJ7Z9K9PUW3	\$ -	\$ -	\$ -	\$ -	\$ 407,916	\$ -	\$ 407,916	\$ (0)
573-001	Hózhó Academy	ZP21F8RAKL48	\$ 244,639.42	\$ -	\$ -	\$ 244,639.42	\$ 697,048	\$ 103,027	\$ 452,409	\$ 141,612
535-001	J. Paul Taylor Academy	SF24Z81T6J31	\$ 8,286.58	\$ -	\$ -	\$ 8,286.58	\$ 142,851	\$ 5,336	\$ 134,564	\$ 2,951
580-001	La Academia Dolores Huerta	LDXWML97LKF1	\$ 7,759.60	\$ -	\$ -	\$ 7,759.60	\$ 143,023	\$ 5,000	\$ 135,264	\$ 2,760
546-001	La Tierra Montessori School of the Arts and Sciences	JSTSKEZFHNM1	\$ -	\$ -	\$ -	\$ -	\$ 74,609	\$ -	\$ 107,167	\$ (32,557)
567-001	Las Montañas Charter School	FWLSKPN75P27	\$ 183,361.33	\$ -	\$ -	\$ 183,361.33	\$ 289,239	\$ -	\$ 105,877	\$ 183,361
547-001	McCurry Charter School	M9XGN9JNNB5	\$ 177,443.60	\$ -	\$ -	\$ 177,443.60	\$ 450,035	\$ 141,525	\$ 272,591	\$ 35,919
501-001	Media Arts Collaborative Charter School	FGDRPNX8UJ07	\$ 94,742.32	\$ -	\$ -	\$ 94,742.32	\$ 250,718	\$ 58,481	\$ 155,975	\$ 36,261
578-001	Middle College High School	LYCF52WXPFC03	\$ 140,080.92	\$ -	\$ -	\$ 140,080.92	\$ 140,081	\$ 140,081	\$ -	\$ (0)
542-001	Mission Achievement and Success Charter School	HVRES8K3J5R8	\$ 1,455,617.76	\$ -	\$ -	\$ 1,455,617.76	\$ 3,149,225	\$ 1,816,744	\$ 1,593,632	\$ (361,126)
564-001	Monte del Sol Charter School	JLOB8Q6ZS93	\$ 99,509.96	\$ -	\$ -	\$ 99,509.96	\$ 223,723	\$ 66,088	\$ 124,214	\$ 33,422
529-001	Montessori Elementary School (The)	R31LWV4EY7G2	\$ 77,460.10	\$ -	\$ -	\$ 77,460.10	\$ 209,207	\$ 77,460	\$ 131,747	\$ 0
549-001	New America School of Las Cruces	FMP4UNLOU286	\$ 126,761.06	\$ -	\$ -	\$ 126,761.06	\$ 187,051	\$ 145,989	\$ 60,290	\$ (19,228)
554-001	New Mexico Connections Academy	L5LTKFTYMM61	\$ 233,571.16	\$ -	\$ -	\$ 233,571.16	\$ 1,107,739	\$ -	\$ 874,168	\$ 233,571
504-001	New Mexico School for the Arts	H9E9JUBL5MM5	\$ 33,101.60	\$ -	\$ -	\$ 33,101.60	\$ 94,583	\$ 33,098	\$ 61,482	\$ 4
504-001	North Valley Academy	ST3GNJ3JJY5	\$ 322,525.98	\$ -	\$ -	\$ 322,525.98	\$ 595,549	\$ 262,846	\$ 273,023	\$ 59,680
577-001	Raices del Saber Xinachtli Community School	US3CMKJ2HEP65	\$ 133,209.67	\$ -	\$ -	\$ 133,209.67	\$ 146,911	\$ 29,103	\$ 13,701	\$ 104,107
539-001	Red River Valley Charter School	GJ9WCNDXZJA6	\$ 71,256.70	\$ -	\$ -	\$ 71,256.70	\$ 157,363	\$ 26,660	\$ 86,106	\$ 44,597
570-001	Roots and Wings Community School	LYOAXVRYCNL5	\$ 41,224.99	\$ -	\$ -	\$ 41,224.99	\$ 54,719	\$ 40,809	\$ 13,494	\$ 416