



STATE OF NEW MEXICO
 PUBLIC EDUCATION DEPARTMENT
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ARSENIO ROMERO, PH.D.
 SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
 GOVERNOR

May 26, 2023

MEMORANDUM

TO: Superintendents, Charter Leaders, and Business Managers

FROM: Seana Flanagan, Managing Director, NM Public Education Department DS
SF

RE: **Individual with Disabilities Education Act - Special Education Grants to States; Fund (24106): Final Award FY22-23 (GY22) with Carryover FY20-21 & FY21-22)**

The New Mexico Public Education Department (PED) has granted its final FY21-22 subawards for with carryover and/or other additional distribution for funding through the USDE - Individual with Disabilities Education Act; Special Education Grants to States Fund (24106).

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 B, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit B
Subrecipient's UEI number	See Exhibit B
Federal Award Identification Number (FAIN)	H027A190078 – 19A H027A200078 – 20A H027A210078 – 21A
Federal award date	09/07/2019 09/30/2020 10/01/2021

Subaward period of performance start and end dates	07/01/2019– 09/30/2021 07/01/2020– 09/30/2022 07/01/2021– 09/30/2023
Subaward budget period start and end date	07/01/2019– 09/30/2021 07/01/2020– 09/30/2022 07/01/2021– 09/30/2023

Amount of federal funds obligated by this subaward to subrecipient	See Exhibit B
Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit B
Total amount of the federal award committed to subrecipient	See Exhibit B
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Special Education Grants to States
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	84.027 A IDEA B Grants to States
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 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 B, and submit a BAR through OBMS for the appropriate amount.

¹ 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.

Fund Code	24106
Object Code	44500

Reporting Requirements (continued)

Please adhere to the following timelines required for obligation, liquidation and RfR submission:

Obligation:

BAR Submission Due Date in OBMS	June 13, 2023
Documentation Needed for BAR in OBMS	Copy of this letter (including Exhibit B)

Expenditure (liquidation):

Fiscal Year	FY 20-21
Expenditure Due Date (to include current fiscal year and prior year carryover amounts)	September 30, 2023

Additional Requirements:

- 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**.
- The funding for this award must be used to address the impact that the Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on its elementary and secondary schools.

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/>

Access to Records and Financial Statements:

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

Closeout Procedures:

Fiscal Year	FY 22-23
Final Day to Submit RfRs	July 7, 2023

Contact Information:

Program Name, Contact Name, Email and Phone Number	Special Education Division, Deborah Clark, deborah.clark@ped.nm.gov , (505) 819-1337
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To reach the Fiscal Grants Management Bureau, please contact Valerie Padilla,
valerie.padilla@ped.nm.gov, (505) 827-7353.

Enclosures (1): Exhibit B



NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act/IDEA-B (24106) Carryover FY20-21, FY21-22 & Final FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UIE #	FY20-21 & FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	Amount of federal funds obligated by this sub-award to subrecipient	FY20-21, FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	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	TOTAL AMOUNT TO BAR
46	Alamogordo Public Schools	DG9RLTLRN5	\$ 271,136.74	\$ 1,399,769	\$ 1,670,905.71	\$ 1,670,905.71	\$ 1,670,906	\$ 1,206,259	\$ 464,647	
1	Albuquerque Public Schools	RHSNF9JUSGLJ5	\$ 5,288,954.46	\$ 22,637,607	\$ 27,926,561.89	\$ 27,926,562	\$ 23,987,623	\$ 3,938,939		
30	Animas Public Schools	GHDJFJSEYDGH4	\$ 38,271.61	\$ 59,112	\$ 97,383.32	\$ 97,383	\$ 128,505	\$ (31,122)		
22	Artesia Public Schools	R163HN37COB4	\$ 229,011.67	\$ 1,020,962	\$ 1,249,973.94	\$ 1,249,974	\$ 1,458,410	\$ (208,436)		
64	Aztec Municipal Schools	CJ25J5KWWLJ5	\$ 950,254.08	\$ 843,571	\$ 1,793,824.91	\$ 1,793,825	\$ 706,643	\$ 1,087,182		
87	Belen Consolidated Schools	QVFNCO5CAW7	\$ 510,092.24	\$ 1,030,698	\$ 1,540,790.93	\$ 1,540,791	\$ 1,825,287	\$ (284,496)		
61	Bernalillo Public Schools	QJQLCD232KM5	\$ 162,974.81	\$ 777,319	\$ 940,293.60	\$ 940,294	\$ 764,396	\$ 175,898		
66	Bloomfield Public Schools	YRPHM8YCN495	\$ 448,908.21	\$ 878,717	\$ 1,327,624.72	\$ 1,327,625	\$ 1,128,716	\$ 198,909		
40	Capitan Municipal Schools	PL4MS28VCSM6	\$ 82,740.61	\$ 149,271	\$ 232,011.87	\$ 232,012	\$ 193,712	\$ 38,300		
20	Carlsbad Municipal Schools	FLH1JLF6JLJ3	\$ 1,169,014.57	\$ 1,857,301	\$ 3,026,315.51	\$ 3,026,316	\$ 3,016,191	\$ 10,125		
37	Carrizozo Municipal Schools	EU8CHANWG677	\$ 22,090.88	\$ 56,428	\$ 78,518.96	\$ 78,519	\$ 62,326	\$ 16,193		
67	Central Consolidated Schools	XOZVRZCCF41	\$ 301,153.94	\$ 1,740,788	\$ 2,041,942.28	\$ 2,041,942	\$ 2,043,232	\$ (1,290)		
53	Chama Valley Independent Schools	PGGMA8XAW583	\$ 101,538.05	\$ 119,230	\$ 220,768.40	\$ 220,768	\$ 166,720	\$ 54,048		
8	Cimarron Municipal Schools	CETCGVFWPJM9	\$ 30,022.71	\$ 136,697	\$ 166,720.02	\$ 166,720	\$ 193,331	\$ 27,437		
84	Cloudcroft Municipal Schools	SKJGSP9K1B3	\$ 88,545.61	\$ 152,265	\$ 240,810.20	\$ 240,810	\$ 130,247	\$ 110,563		
48	Clovis Municipal Schools	UA44RHBEQOH5	\$ 13,896.42	\$ 121,916	\$ 135,812.29	\$ 135,812	\$ 106,925	\$ 28,887		
12	Cobre Consolidated Schools	RHLXA1JJC994	\$ 1,110,518.23	\$ 2,285,592	\$ 3,396,110.45	\$ 3,396,110	\$ 3,159,972	\$ 236,138		
24	Corona Public Schools	N276L1YAZL51	\$ 312,119.73	\$ 402,245	\$ 714,364.33	\$ 714,364	\$ 363,184	\$ 351,180		
38	Cuba Independent Schools	NJZM4TL9AN7	\$ 18,773.08	\$ 20,896	\$ 39,669.37	\$ 39,669	\$ 35,542	\$ 4,127		
62	Deming Public Schools	MGPNE9CQBLN8	\$ 15,674.20	\$ 256,295	\$ 271,969.58	\$ 271,970	\$ 288,612	\$ (16,642)		
42	Des Moines Municipal Schools	XPL2VUTAG733	\$ 152,142.45	\$ 1,366,100	\$ 1,518,242.71	\$ 1,518,243	\$ 1,578,022	\$ (59,779)		
85	Dexter Consolidated Schools	D9TGE4DT49F6	\$ 33,353.49	\$ 39,591	\$ 72,944.94	\$ 72,944	\$ 63,583	\$ 9,361		
6	Dora Consolidated Schools	VWVAJALJXRK6	\$ 64,857.48	\$ 303,086	\$ 367,943.98	\$ 367,944	\$ 371,870	\$ (3,926)		
60	Dulce Independent Schools	LADBKDFHNDG3	\$ 9,574.43	\$ 63,762	\$ 73,336.48	\$ 73,336	\$ 66,455	\$ 6,881		
54	Elida Municipal Schools	PO2EJ5GKVRW3	\$ 178,438.91	\$ 171,026	\$ 349,464.78	\$ 349,465	\$ 310,897	\$ 38,568		
58	Elida Municipal Schools	ZF7WOK38CB25	\$ 5,607.61	\$ 42,058	\$ 48,266.01	\$ 48,266	\$ 36,343	\$ 11,923		



NEW MEXICO

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55	Espanola Public Schools	UMKFJY7V6FX4	\$ 8,137.65	\$ 968,004	\$ 976,141.30	\$ 976,141.30	\$ 976,141.30	\$ 877,928	\$ 98,213	
80	Estancia Municipal Schools	FSTEUE2R44N4	\$ 33,412.02	\$ 184,270	\$ 197,682.01	\$ 197,682.01	\$ 197,682.01	\$ 158,680	\$ 39,002	
32	Eunice Public Schools	S64LAENRJKQ1	\$ 201,363.63	\$ 202,031	\$ 403,394.26	\$ 403,394.26	\$ 403,394.26	\$ -	\$ 403,394	
65	Farmington Municipal Schools	F9K3UXV5ARB1	\$ 116,779.89	\$ 2,907.511	\$ 3,024.291.18	\$ 3,024.291.18	\$ 3,024.291.18	\$ 2,512.122	\$ 512,169	
59	Floyd Municipal Schools	J53KJL5ID5Q2	\$ 57,244.57	\$ 73,022	\$ 130,266.25	\$ 130,266.25	\$ 130,266.25	\$ 103,558	\$ 26,708	
16	Fort Sumner Municipal Schools	N6DACNB83SX6	\$ -	\$ 97,671	\$ 97,670.97	\$ 97,670.97	\$ 97,670.97	\$ 84,607	\$ 13,064	
19	Gadsden Independent Schools	HMQPC8F4RA9	\$ 64,977.49	\$ 3,631,061	\$ 3,696,038.66	\$ 3,696,038.66	\$ 3,696,038.66	\$ 3,529,822	\$ 166,217	
43	Gallup-McKinley County Schools	MZC6N49RJKAB	\$ 1,454,458.56	\$ 3,493,102	\$ 4,947,560.51	\$ 4,947,560.51	\$ 4,947,560.51	\$ 3,665,466	\$ 1,282,095	
15	Grady Municipal Schools	TDGPD85NKCJ9	\$ 11,477.64	\$ 39,656	\$ 51,133.87	\$ 51,133.87	\$ 51,133.87	\$ 48,094	\$ 3,040	
88	Grants/Cibola County Schools	DQ5UMG72D8C5	\$ 519,742.13	\$ 948,102	\$ 1,467,843.74	\$ 1,467,843.74	\$ 1,467,843.74	\$ 1,148,612	\$ 319,232	
5	Hagerman Municipal Schools	EYJ9VYLPDG6	\$ 10,276.87	\$ 129,329	\$ 139,605.58	\$ 139,605.58	\$ 139,605.58	\$ 150,671	\$ (11,065)	
18	Hatch Valley Public Schools	KZCMLFLXUJK3	\$ 17,680.65	\$ 302,950	\$ 320,630.91	\$ 320,630.91	\$ 320,630.91	\$ 411,610	\$ (90,979)	
33	Hobbs Municipal Schools	FL57DGM1HN9	\$ 2,334,196.05	\$ 2,498,493	\$ 4,832,689.34	\$ 4,832,689.34	\$ 4,832,689.34	\$ -	\$ 4,832,689	
39	Hondo Valley Public Schools	CMA5DCM321H3	\$ 4,201.70	\$ 44,281	\$ 48,482.95	\$ 48,482.95	\$ 48,482.95	\$ 48,977	\$ (494)	
50	House Municipal Schools	J83MH9F8WM7	\$ 11,627.51	\$ 20,638	\$ 32,265.99	\$ 32,265.99	\$ 32,265.99	\$ 30,003	\$ 2,263	
34	Jal Public Schools	K842RZO9ME69	\$ 152,501.49	\$ 158,181	\$ 310,682.36	\$ 310,682.36	\$ 310,682.36	\$ -	\$ 310,682	
56	Jemez Mountain Public Schools	DBKRZ72WNGH9	\$ 43,328.37	\$ 57,079	\$ 100,406.93	\$ 100,406.93	\$ 100,406.93	\$ 71,913	\$ 28,494	
63	Jemez Valley Public Schools	ZYDETYXRGNU1	\$ 22,945.25	\$ 119,331	\$ 142,276.67	\$ 142,276.67	\$ 142,276.67	\$ 105,170	\$ 37,107	
7	Lake Arthur Municipal Schools	EHEPNH14MBU3	\$ 165.48	\$ 45,402	\$ 45,567.49	\$ 45,567.49	\$ 45,567.49	\$ 47,099	\$ (1,532)	
17	Las Cruces Public Schools	CBBMXTJKLLQ8	\$ 1,263,115.34	\$ 6,317,909	\$ 7,581,023.94	\$ 7,581,023.94	\$ 7,581,023.94	\$ 7,356,464	\$ 224,560	
69	Las Vegas City Public Schools	LJB2ZXYDHIH8	\$ 134,220.84	\$ 390,684	\$ 524,904.80	\$ 524,904.80	\$ 524,904.80	\$ 458,639	\$ 66,266	
51	Logan Municipal Schools	VAFEH4LEWDF4	\$ 88,860.15	\$ 87,746	\$ 176,605.83	\$ 176,605.83	\$ 176,605.83	\$ 148,166	\$ 28,440	
29	Lordsburg Municipal Schools	HMT7BSWJXWTM5	\$ -	\$ 203,853	\$ 203,852.72	\$ 203,852.72	\$ 203,852.72	\$ 186,782	\$ 17,071	
41	Los Alamos Public Schools	PJOFWJPMV9R7	\$ 20,022.47	\$ 929,066	\$ 949,088.66	\$ 949,088.66	\$ 949,088.66	\$ 1,246,088	\$ (296,999)	
66	Los Lunas Public Schools	C3R9JREQYGJ4	\$ 1,887,632.17	\$ 2,276,121	\$ 4,163,753.33	\$ 4,163,753.33	\$ 4,163,753.33	\$ 3,905,376	\$ 198,377	
21	Loving Municipal Schools	TNOXBN1K8AZ3	\$ 7,537.19	\$ 160,003	\$ 167,539.92	\$ 167,539.92	\$ 167,539.92	\$ 163,338	\$ 4,202	



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			FY20-21 & FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	FY20-21, FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY22-23 APPROVED BUDGET	TOTAL AMOUNT TO BAR
31	Lovington Municipal Schools	C8WLQGBRGJF8	\$ 692,374.72	\$ 899,987	\$ 1,592,361.24	\$ 1,592,361	\$ 1,323,212	\$ 269,149
75	Magdalena Municipal Schools	GAR2VNVQRFC4	\$ 119,523.36	\$ 123,101	\$ 242,624.52	\$ 242,625	\$ 212,819	\$ 29,806
11	Maxwell Municipal Schools	ZM4APJP88A13	\$ 3,047.51	\$ 38,012	\$ 41,059.33	\$ 41,059	\$ 39,172	\$ 1,887
14	Melrose Municipal Schools	FELYMPGSDKES	\$ 30,879.06	\$ 85,770	\$ 116,648.83	\$ 116,649	\$ 101,500	\$ 16,149
78	Mesa Vista Consolidated Schools	XV58NTBZLER3	\$ 50,065.21	\$ 93,709	\$ 144,374.10	\$ 144,374	\$ 101,444	\$ 42,930
44	Mora Independent Schools	CD1ZKEKL29M5	\$ 0.90	\$ 126,064	\$ 126,065.32	\$ 126,065	\$ 141,680	\$ (15,615)
81	Moriarty-Edgewood School District	MKL6AMGVS9S5	\$ 204,900.90	\$ 615,603	\$ 820,503.71	\$ 820,504	\$ 1,003,659	\$ (183,155)
28	Mosquero Municipal Schools	WMNMV2FLGHL4	\$ 643.93	\$ 25,159	\$ 25,803.02	\$ 25,803	\$ 29,200	\$ (3,397)
82	Mountainair Public Schools	L65ZDKDZLD1	\$ 32,868.53	\$ 78,362	\$ 111,230.31	\$ 111,230	\$ 73,372	\$ 37,858
70	Pecos Independent School District	W1KGNKFLH7B1	\$ 26,970.70	\$ 179,351	\$ 206,321.82	\$ 206,322	\$ 203,235	\$ 5,087
77	Peñasco Independent Schools	LYBFHC93LVG6	\$ 60,099.87	\$ 81,769	\$ 141,869.23	\$ 141,869	\$ 157,020	\$ (15,151)
72	Pojoaque Valley Public Schools	P5KAVKRRHMB5	\$ 47,424.84	\$ 434,123	\$ 481,547.90	\$ 481,548	\$ 494,181	\$ (12,633)
57	Portales Municipal Schools	PHAUQ2DZBFU1	\$ 214,800.02	\$ 755,978	\$ 970,778.04	\$ 970,778	\$ 790,834	\$ 179,944
3	Quemado Independent Schools	RSJPSF9DWYD3	\$ -	\$ 48,689	\$ 48,688.77	\$ 48,689	\$ 40,449	\$ 8,240
79	Questa Independent Schools	MNMNKN9YTD66	\$ 23,614.80	\$ 100,406	\$ 124,020.46	\$ 124,020	\$ 83,828	\$ 40,192
9	Raton Public Schools	NMX9DKXL3N9	\$ 25,989.45	\$ 240,895	\$ 266,884.35	\$ 266,884	\$ 325,844	\$ (58,960)
2	Reserve Independent Schools	PHSRMV4EG479	\$ 13,825.16	\$ 49,869	\$ 63,694.35	\$ 63,694	\$ 48,547	\$ 15,147
83	Rio Rancho Public Schools	HLWCBZV6MY5	\$ 977,425.51	\$ 4,487,591	\$ 5,465,016.19	\$ 5,465,016	\$ 3,841,034	\$ 1,623,982
4	Roswell Independent Schools	MAH8L9WC2YU9	\$ 522,123.53	\$ 2,704,012	\$ 3,226,135.85	\$ 3,226,136	\$ 3,027,174	\$ 198,962
27	Roy Municipal Schools	LHUQPPABYJN6	\$ 9,137.49	\$ 28,364	\$ 37,501.42	\$ 37,501	\$ 48,412	\$ (10,911)
36	Ruidoso Municipal Schools	SLGMEK736S11	\$ 424,813.55	\$ 591,667	\$ 1,016,480.50	\$ 1,016,481	\$ 855,306	\$ 161,175
52	San Jon Municipal Schools	HLOPGBVT3LD3	\$ 7,211.41	\$ 37,067	\$ 44,278.26	\$ 44,278	\$ 31,353	\$ 12,925
71	Santa Fe Public Schools	MGFPHU7JFLC4	\$ 777,261.69	\$ 2,953,421	\$ 3,730,682.70	\$ 3,730,683	\$ 3,669,686	\$ 60,997
25	Santa Rosa Consolidated Schools	ZCP4AULV5HA3	\$ 6,521.32	\$ 218,480	\$ 225,000.99	\$ 225,001	\$ 198,816	\$ 28,185
23	Silver Consolidated School District	VLMFMX65NLJ4	\$ 361,939.66	\$ 793,200	\$ 1,155,139.32	\$ 1,155,139	\$ 1,034,860	\$ 120,279
74	Socorro Consolidated Schools	WKADYTEP8Q85	\$ 19,657.68	\$ 480,115	\$ 499,773.13	\$ 499,773	\$ 563,035	\$ (63,862)



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10	Springer Municipal Schools	QJ1WG6ZWNQ87	\$ 4,957.37	\$ 55,561	\$ 60,518.42	\$ 60,518.42	\$ 60,518.42	\$ 60,518	\$ 65,523	\$ (5,005)
76	Taos Municipal Schools	GXFMLNAG5D56	\$ 279,357.39	\$ 633,480	\$ 912,837.81	\$ 912,837.81	\$ 912,838	\$ 1,059,077	\$ (146,239)	
35	Tatum Municipal Schools	H8DBJFKRZE1	\$ 95,616.27	\$ 95,152	\$ 190,768.06	\$ 190,768.06	\$ 190,768	\$ -	\$ -	\$ 190,768
13	Texico Municipal Schools	HG66HDCZNVH3	\$ 71,591.13	\$ 149,414	\$ 221,005.29	\$ 221,005.29	\$ 221,005	\$ 184,397	\$ 184,397	\$ 36,608
73	Truth or Consequences Municipal Schools	LMJJUWCKJMP3	\$ 324,915.76	\$ 441,650	\$ 766,565.46	\$ 766,565.46	\$ 766,565	\$ 531,361	\$ 531,361	\$ 235,204
49	Tucumcari Public Schools	EHWCVKVPAQ5	\$ 192,892.36	\$ 343,078	\$ 535,970.63	\$ 535,970.63	\$ 535,971	\$ 421,907	\$ 421,907	\$ 114,064
47	Tularosa Municipal Schools	NPP3J8DJM3K3	\$ 126,695.19	\$ 328,290	\$ 454,985.07	\$ 454,985.07	\$ 454,985	\$ 451,458	\$ 451,458	\$ 3,527
26	Vaughn Municipal Schools	DJZAMJ963WZ4	\$ 26,113.49	\$ 30,773	\$ 56,886.82	\$ 56,886.82	\$ 56,887	\$ 59,603	\$ 59,603	\$ (2,716)
45	Wagon Mound Public Schools	GLY9SSWB74A3	\$ 73,737.38	\$ 49,511	\$ 123,247.99	\$ 123,247.99	\$ 123,248	\$ 102,756	\$ 102,756	\$ 20,492
68	West Las Vegas Public Schools	JLANMKASDL69	\$ 53,334.13	\$ 450,511	\$ 503,844.68	\$ 503,844.68	\$ 503,845	\$ 578,073	\$ 578,073	\$ (74,228)
89	Zuni Public School District	XU9NS37898M4	\$ 266,356.23	\$ 422,022	\$ 688,378.30	\$ 688,378.30	\$ 688,378	\$ 628,859	\$ 628,859	\$ 59,519
STATE CHARTERS										
580-001	21st Century Public Academy	TMYSQTLRR8V1	\$ 28,670.55	\$ 104,024	\$ 132,694.21	\$ 132,694.21	\$ 132,694	\$ 91,911	\$ 91,911	\$ 40,783
579-001	ACES Technical Charter School	CVFEO5MO26V7	\$ 5,073.22	\$ 36,708	\$ 41,781.62	\$ 41,781.62	\$ 41,782	\$ 13,950	\$ 13,950	\$ 27,832
528-001	Albuquerque Bilingual Academy	N1YCEGJGSJ69	\$ 23,668.47	\$ 81,913	\$ 105,581.63	\$ 105,581.63	\$ 105,582	\$ 87,774	\$ 87,774	\$ 17,808
574-001	Albuquerque Collegiate Charter School	CH65KADW1N29	\$ 7,455.21	\$ 38,085	\$ 45,540.69	\$ 45,540.69	\$ 45,541	\$ 27,963	\$ 27,963	\$ 17,578
524-001	AIMS @ UNM	JESBYAJUGH55	\$ 60,133.38	\$ 59,982	\$ 120,115.02	\$ 120,115.02	\$ 120,115	\$ 54,120	\$ 54,120	\$ 65,995
516-001	Albuquerque School of Excellence	K2PNAFIFMK27	\$ 5,222.34	\$ 183,332	\$ 188,554.59	\$ 188,554.59	\$ 188,555	\$ 223,432	\$ 223,432	\$ (34,877)
517-001	Albuquerque Sign Language Academy (The)	QT5SEMNS7VE7	\$ 3,564.24	\$ 36,766	\$ 40,330.39	\$ 40,330.39	\$ 40,330	\$ 32,506	\$ 32,506	\$ 7,824
532-001	Aldo Leopold High School	U72RT1D298F4	\$ 2,975.55	\$ 41,124	\$ 44,099.14	\$ 44,099.14	\$ 44,099	\$ 33,472	\$ 33,472	\$ 10,627
511-001	Alma d' arte Charter High School	Q22NV9GL3F19	\$ 31,964.36	\$ 35,001	\$ 66,965.06	\$ 66,965.06	\$ 66,965	\$ 56,516	\$ 56,516	\$ 10,449
575-001	Altura Preparatory School	JDRPMEJPNHWJ1	\$ 33,183.70	\$ 41,805	\$ 74,988.31	\$ 74,988.31	\$ 74,988	\$ 32,890	\$ 32,890	\$ 42,098
525-001	Amy Biehl Charter High School	F2F8MLNJJXUC7	\$ 6,576.70	\$ 50,527	\$ 57,103.97	\$ 57,103.97	\$ 57,104	\$ 61,772	\$ 61,772	\$ (4,668)
520-001	ASK Academy (The)	GRJGOZLK9EK8	\$ 102,131.03	\$ 117,511	\$ 219,642.53	\$ 219,642.53	\$ 219,643	\$ 91,918	\$ 91,918	\$ 127,725
512-001	Cesar Chavez Community School	M89CJESJ63K5	\$ 951.40	\$ 37,570	\$ 38,521.46	\$ 38,521.46	\$ 38,521	\$ 46,354	\$ 46,354	\$ (7,833)
592-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	CLKJX6KE5GM4	\$ 819.67	\$ 10,868	\$ 11,687.74	\$ 11,687.74	\$ 11,688	\$ 18,734	\$ 18,734	\$ (7,046)



NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act/IDEA-B (24106) Carryover FY20-21, FY21-22 & Final FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY20-21 & FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	Amount of federal funds obligated by this sub-award to subrecipient	FY20-21, FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	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	TOTAL AMOUNT TO BAR
550-001	Estancia Valley Classical Academy	RARRGG8EJ327	\$ 39,371.80	\$ 119,763	\$ 159,134.46	\$ 159,134.46	\$ 159,134	\$ 100,641	\$ 58,493	
557-001	Explore Academy	WEJ3ECHP8B5	\$ 72,740.31	\$ 219,339	\$ 292,079.77	\$ 292,079.77	\$ 292,080	\$ 163,552	\$ 128,528	
581-001	Explore Academy - Las Cruces	C4AKEYEETH7	\$ -	\$ 44,769	\$ 44,769.12	\$ 44,769	\$ 44,769	\$ 22,286	\$ 22,483	
503-001	Horizon Academy West	KWJ7ZX9KPJW3	\$ 5,451.62	\$ 107,907	\$ 113,358.95	\$ 113,359	\$ 113,359	\$ 89,764	\$ 23,595	
573-001	Hózhó Academy	ZP2TF8RAKL48	\$ 32,089.82	\$ 123,128	\$ 155,218.26	\$ 155,218	\$ 155,218	\$ 87,044	\$ 68,174	
535-001	J. Paul Taylor Academy	SF24Z81T6J31	\$ 29,734.30	\$ 43,187	\$ 72,921.29	\$ 72,921	\$ 72,921	\$ 52,573	\$ 20,348	
560-001	La Academia Dolores Huerta	LDXMLL97LKF1	\$ 20,932.82	\$ 19,570	\$ 40,502.87	\$ 40,503	\$ 40,503	\$ 19,129	\$ 30,691	
546-001	La Tierra Montessori School of the Arts and Sciences	JS1SKEZFHNM1	\$ 24,838.64	\$ 24,982	\$ 49,820.21	\$ 49,820	\$ 49,820	\$ 80,368	\$ 14,783	
567-001	Las Montañas Charter School	FWLSKPN75P27	\$ 47,659.90	\$ 47,491	\$ 95,151.16	\$ 95,151	\$ 95,151	\$ 90,020	\$ 15,046	
519-001	MASTERS Program (The)	FD3DS6MZQZ3	\$ 55,084.55	\$ 49,981	\$ 105,065.64	\$ 105,066	\$ 105,066	\$ 195,888	\$ 50,553	
547-001	McCurdy Charter School	M9X9GN9JNNB5	\$ 97,372.01	\$ 149,069	\$ 246,441.46	\$ 246,441	\$ 246,441	\$ 90,588	\$ 15,046	
501-001	Media Arts Collaborative Charter School	FGDRPNXNBUQ7	\$ 2,115.84	\$ 38,134	\$ 40,249.73	\$ 40,250	\$ 40,250	\$ 33,599	\$ 6,651	
542-001	Middle College High School	LYCFS2WXPFQ3	\$ 16,524.43	\$ 28,512	\$ 45,036.17	\$ 45,036	\$ 45,036	\$ 24,129	\$ 20,907	
542-001	Mission Achievement and Success Charter School	HVRF58K3J5R8	\$ 123,329.83	\$ 567,475	\$ 690,804.91	\$ 690,805	\$ 690,805	\$ 545,050	\$ 145,755	
564-001	Monte del Sol Charter School	JLOBBO6ZZS93	\$ 18,961.99	\$ 97,031	\$ 115,993.22	\$ 115,993	\$ 115,993	\$ 82,797	\$ 33,196	
529-001	Montessori Elementary School (The)	R31LVW4EY7G2	\$ 68,724.20	\$ 86,744	\$ 155,468.34	\$ 155,468	\$ 155,468	\$ 148,511	\$ 6,957	
549-001	New America School of Las Cruces	FMP4UNLQU286	\$ 18,427.70	\$ 36,076	\$ 54,503.94	\$ 54,504	\$ 54,504	\$ 34,743	\$ 19,761	
554-001	New Mexico Connections Academy	L5LTKFTYMM61	\$ 107,194.67	\$ 297,484	\$ 464,678.56	\$ 464,679	\$ 464,679	\$ 238,758	\$ 225,920	
509-001	New Mexico School for the Arts	H9E9JUBLMM5	\$ 3,421.35	\$ 59,439	\$ 62,860.39	\$ 62,860	\$ 62,860	\$ 49,477	\$ 13,383	
504-001	North Valley Academy	ST3GNJU3JY5	\$ 14,813.16	\$ 110,208	\$ 125,020.69	\$ 125,021	\$ 125,021	\$ 108,922	\$ 16,099	
005-020	Pecos Cyber Academy	MN8HKMOTJLH3	\$ -	\$ 362,734	\$ 362,734.11	\$ 362,734	\$ 362,734	\$ 272,339	\$ 90,395	
577-001	Raices del Saber Xinachtli Community School	U9GMKJ2HEP65	\$ 19,355.84	\$ 24,045	\$ 43,401.14	\$ 43,401	\$ 43,401	\$ 17,420	\$ 25,981	
539-001	Red River Valley Charter School	GJ9WCNDCXJA6	\$ 913.16	\$ 20,401	\$ 21,314.63	\$ 21,315	\$ 21,315	\$ 16,484	\$ 4,831	
563-001	Rio Grande Academy of Fine Arts	V3BNPXU3EPP4	\$ -	\$ 26,203	\$ 26,203.14	\$ 26,203	\$ 26,203	\$ 34,926	\$ (8,723)	
570-001	Roots and Wings Community School	LYOAXV8YCNL5	\$ 483.09	\$ 19,833	\$ 20,316.48	\$ 20,316	\$ 20,316	\$ 17,219	\$ 3,097	
563-001	Sandoval Academy of Bilingual Education	CPWDBx87R7S5	\$ 5,418.82	\$ 42,266	\$ 47,684.36	\$ 47,684	\$ 47,684	\$ 62,541	\$ (14,857)	

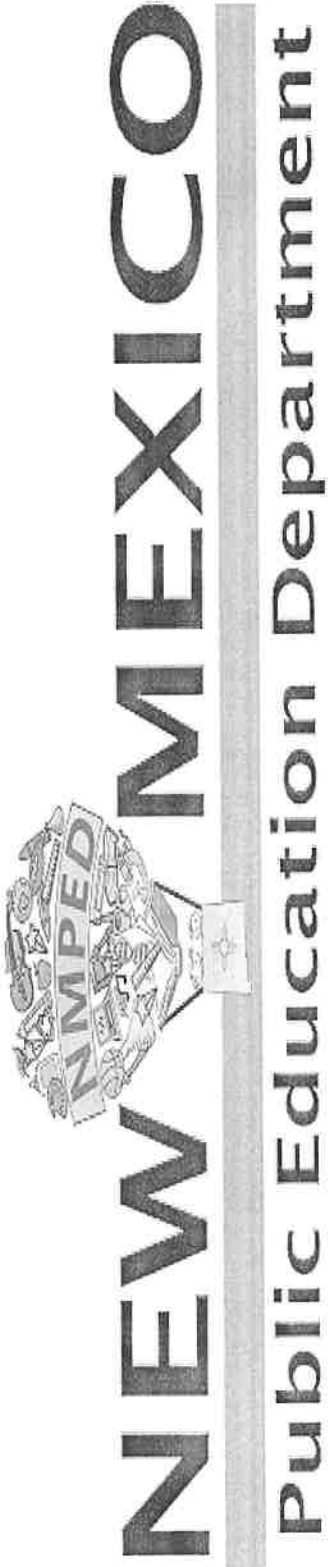


NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act/IDEA-B (24106) Carryover FY20-21, FY21-22 & Final FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY20-21 & FY21-22 CARRYOVER	FY22-23 FINAL ALLOCATION	Amount of federal funds obligated by this sub-award to subrecipient	FY20-21, FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	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	TOTAL AMOUNT TO BAR
505-001	School of Dreams Academy	XS13KKJ34R86	\$ 18,002.31	\$ 122,198	\$	\$ 140,200.22	\$ 140,200	\$ 140,200	\$ 95,094	\$ 45,106
568-001	Six Directions Indigenous Charter School	KFYJG4K8ZMC4	\$ 15,501.43	\$ 18,743	\$	\$ 34,244.46	\$ 34,244	\$ 34,244	\$ 31,488	\$ 2,756
576-001	Solare Collegiate Charter School	ZB1STNXGP567	\$ 50,886.93	\$ 70,230	\$	\$ 121,117.12	\$ 121,117	\$ 121,117	\$ 96,133	\$ 24,984
515-001	South Valley Preparatory School	WKLRO6WJFUQ5	\$ 39,736.38	\$ 45,033	\$	\$ 84,769.14	\$ 84,769	\$ 84,769	\$ 60,058	\$ 24,711
544-001	Southwest Aeronautics, Mathematics, and Science Academy	E21FVZNRJUR5	\$ 5,338.11	\$ 55,058	\$	\$ 60,996.02	\$ 60,996	\$ 60,996	\$ 47,848	\$ 13,148
530-001	Southwest Preparatory Learning Center	UDDKJCVZXZA4	\$ 654.37	\$ 30,231	\$	\$ 30,885.31	\$ 30,885	\$ 30,885	\$ 28,213	\$ 2,672
531-001	Southwest Secondary Learning Center	J8MCWUYXXVN7	\$ 12,167.22	\$ 28,289	\$	\$ 40,456.35	\$ 40,456	\$ 40,456	\$ 36,131	\$ 4,325
510-001	Taos Academy	LBW4T1KCJ2Y8	\$ 19,094.87	\$ 60,259	\$	\$ 79,353.67	\$ 79,354	\$ 79,354	\$ 58,785	\$ 20,569
521-001	Taos Integrated School of the Arts	U2RKZ37CGOQ9	\$ 12,047.78	\$ 59,685	\$	\$ 71,732.35	\$ 71,732	\$ 71,732	\$ 46,551	\$ 25,181
555-001	Taos International Charter School	C1GXNKKEO5J4	\$ 28,712.89	\$ 42,274	\$	\$ 70,987.05	\$ 70,987	\$ 70,987	\$ 56,180	\$ 12,807
536-001	GREAT Academy (The)	SS8MM7XBQVE1	\$ 0.10	\$ 29,014	\$	\$ 29,014.33	\$ 29,014	\$ 29,014	\$ 26,042	\$ 2,972
582-001	THRIVE Community School	D1AXDTJVGDN6	\$ -	\$ 29,990	\$	\$ 29,990.36	\$ 29,990	\$ 29,990	\$ 26,700	\$ 3,290
518-001	Tierra Adentro	R5NKMW6NWLZ3	\$ 9,082.92	\$ 71,969	\$	\$ 81,052.20	\$ 81,052	\$ 81,052	\$ 62,682	\$ 18,370
565-001	Tierra Encantada Charter School	KRK7BW94TUN4	\$ -	\$ 77,910	\$	\$ 77,910.18	\$ 77,910	\$ 77,910	\$ 90,354	\$ (12,444)
566-001	Turquoise Trail Charter School	J7KOPXL6M2K9	\$ 81,046.01	\$ 173,973	\$	\$ 255,019.23	\$ 255,019	\$ 255,019	\$ 140,544	\$ 114,475
76555012	Vista Grande High School	HW3EPJG6OFF3	\$ -	\$ 27,450	\$	\$ 27,450.15	\$ 27,450	\$ 27,450	\$ 11,835	\$ 15,615
552-001	Walatowa High Charter School	JJDLVLMJVK7	\$ -	\$ 14,117	\$	\$ 14,116.99	\$ 14,117	\$ 14,117	\$ 21,501	\$ (7,384)
STATE SUPPORTED INSTITUTIONS										
099-000	Juvenile Justice Services - CYFD	SCOCBE2JD7D3	\$ 109,354.26	\$ 107,622	\$	\$ 216,976.10	\$ 216,976	\$ 216,976	\$ -	\$ 216,976
091-000	NM Department of Corrections	LJKLEELFXGG7	\$ 17,111.22	\$ 19,696	\$	\$ 36,807.17	\$ 36,807	\$ 36,807	\$ -	\$ 36,807
094-000	NM School for the Blind and Visually Impaired	JRACLGJHJHJ06	\$ 8,574.05	\$ 35,538	\$	\$ 44,112.51	\$ 44,113	\$ 44,113	\$ 30,263	\$ 13,850
093-000	NM School for the Deaf	D5LE674M7AH5	\$ 69,210.16	\$ 78,569	\$	\$ 147,779.61	\$ 147,780	\$ 147,780	\$ 124,357	\$ 23,423
097-000	Sequoyah Adolescent Treatment Center	E7TEBXBL17P5	\$ 20,257.24	\$ 20,822	\$	\$ 41,078.62	\$ 41,079	\$ 41,079	\$ -	\$ 41,079
095-000	UNM Mimbres School	VN8SRV5QBJT5	\$ 26,548.27	\$ 22,841	\$	\$ 49,388.89	\$ 49,389	\$ 49,389	\$ -	\$ 49,389
RURAL EDUCATION COOPERATIVES										
993-000	REC 5	LF6IAJ9K54N49	\$ 21,145.47	\$ 155,945	\$	\$ 177,090.47	\$ 177,090	\$ 177,090	\$ 155,945	\$ 21,145



USDE - Elementary & Secondary Education Act/IDEA-B (24106) Carryover FY20-21, FY21-22 & Final FY22-23

			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	TOTAL AMOUNT TO BAR
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY22-23 FINAL ALLOCATION	FY20-21, FY21-22 CARRYOVER & FY22-23 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
995-000		J15BUPF57EE1	\$ 2,505,309	\$ 2,657,466.97	\$ 2,657,469	\$ 5,391,565	\$ (2,734,096)
REC 7			\$ 28,160,840	\$ 119,173,800	\$ 119,173,800	\$ 102,530,122	\$ 16,643,678
	GRAND TOTAL		\$ 91,012,960	\$ 119,173,800	\$ 119,173,800	\$ 102,530,122	\$ 16,643,678

BUDGET JOURNAL ENTRY COVER PAGE

Posting Date: June 15, 2023

Reference: _____

Memo: BAR 019-000-2223-0071-I

Budget Type: Adopted

Budget Journal Type: Adjustment

Erica Villarreal

Fund 24106 IDEA B Increase BAR

Gadsden Independent Schools

Journal Entry Number 190

Budget Journal Entry

Fiscal Year: 2022-2023 Journal Type: Adjustment
 GL Entry Date: 06/12/2023 Memo: BAR 019-000-2223-0071-I Budget Type: Working Adopted 22-23
 User ID: 163712.evillarreal Reference: JE-BUDGET Voucher: 0
 Originator: 163712.evillarreal

Line #	Account	Description	Debit	Credit
1	24106.1000.51300.2000.019000.1412.55.0000	BAR 019-000-2223-0071-I	\$20,000.00	\$0.00
2	24106.1000.55817.2000.019000.0000.55.0000	BAR 019-000-2223-0071-I	\$123,283.00	\$0.00
3	24106.2100.54620.2000.019000.0000.55.0000	BAR 019-000-2223-0071-I	\$20,000.00	\$0.00
4	24106.2300.53713.0000.019000.0000.55.0000	BAR 019-000-2223-0071-I	\$2,934.00	\$0.00
5	24106.0000.44500.0000.019000.0000.09.0000	BAR 019-000-2223-0071-I	\$0.00	(\$166,217.00)
			\$166,217.00	(\$166,217.00)

Total Items Printed: 5

Master Account Entries

Fund	Debits	Credits
24106	166,217.00	(166,217.00)
Totals:	166,217.00	(166,217.00)

End of Report

Gadsden Independent Schools

Budget Journal Entry

Journal Entry Number 189

Fiscal Year: 2022-2023

Journal Type: Adjustment

GL Entry Date: 06/15/2023 Memo: Reversing journal entry 188 BAR 019-000-2223-0071-I

Budget Type: Working Adopted 22-23

User ID: 163712.evillarreal

Reference: JE-BUDGET

Originator: 163712.evillarreal

Voucher: 0

Line #	Account	Description	Debit	Credit
1	24106.0000.44500.0000.019000.0000.55.0000	BAR 019-000-2223-0071-I	\$166,217.00	\$0.00
2	24106.1000.51300.2000.019000.1412.55.0000	BAR 019-000-2223-0071-I	\$0.00	(\$20,000.00)
3	24106.1000.55817.2000.019000.0000.55.0000	BAR 019-000-2223-0071-I	\$0.00	(\$123,283.00)
4	24106.2100.54620.2000.019000.0000.55.0000	BAR 019-000-2223-0071-I	\$0.00	(\$20,000.00)
5	24106.2300.53713.0000.019000.0000.55.0000	BAR 019-000-2223-0071-I	\$0.00	(\$2,934.00)
Total Items Printed: 5			\$166,217.00	(\$166,217.00)

Master Account Entries

Fund	Debits	Credits
24106	166,217.00	(166,217.00)
Totals:	166,217.00	(166,217.00)

End of Report