



Fiscal Year 2020-2021 Public School Operating Budgets

LESC
SELECT OPERATING BUDGET
FINANCIAL INFORMATION
September 2020

Ryan Stewart, Ed. Ld.
Secretary of Education

Adán Delgado
Deputy Secretary
Finance and Operations

PROGRAM CODES

OVERVIEW

A program is a plan of activities and procedures designed to accomplish a predetermined objective or set of objectives. Seven broad program areas are identified in this guide, which are intended to capture similar instructional services delivered to students in school districts and charter schools. The program classification provides school districts and charter schools with a framework to classify instructional and certain support services by program to determine costs.

Programs will be used for budgeting, posting and reporting actuals. Programs are only used for associated expenditures within a defined category. Use 0000 as a placeholder with all other expenditure functions unassociated with any delineated program code. Programs are independent of the source of funds, and are intended to capture all of the costs related to a particular Program, regardless of source.

In the case where an expenditure fits into multiple programs, (i.e. Teacher’s salary) you must prorate the expenditure between program codes.

The major programs are as follows:

- 0000 None (Placeholder)**
- 1010 Regular Education**
- 1020 Elementary Fine Arts**
- 2000 Special Programs**
- 3000 Vocational and Technical Programs**
- 4010 Bilingual Programs**
- 4020 Alternative and At-Risk Programs**
- 9000 Co-Curricular and Extra-Curricular Activities**

The Fund/Sub-Fund is the **fourth** component in the UCOA structure.

Component	Description	Structure	Length
1	Fund / Sub-Fund	X/XXXX	5
2	Function / Sub-Function	X/XXX	4
3	Object	X/XXXX	5
4	Program	XXXX	4
5	Location (District/School)	XXX/XXX	6
6	Job Classification	XXXX	4
7	Unspecified	XXXXX	5
8	Unspecified	XXXXX	5

A description of each of the Programs and the numbering methodology to be used is presented below.



NUMBER, NAME, AND DESCRIPTION

0000 NONE

Placeholder in instances when no program applies. May be used in all Functions.

1010 REGULAR EDUCATION

Activities that provide students in pre-kindergarten¹ through grade 12 with learning experiences to prepare them for future education or training and for responsibilities as citizens, family members, and workers. Only use in Function 1000.

1020 ELEMENTARY FINE ARTS

Activities in an approved (by PED) Fine Arts Program application, such as visual arts, music, theater, and dance for elementary students. Elementary level is defined by each respective district's school configuration or by a charter school's approved application that may include grade levels K-5, K-6, or K-7 and in some cases K-8. Only used in Function 1000 (Instruction).

2000 SPECIAL PROGRAMS

Activities for students with special needs designed to improve their ability to learn. Special needs include intellectual disabilities, orthopedic impairment emotional disturbance, developmental delay, specific learning disabilities, multiple disabilities, hearing impairment, other health impairments, visual impairments including blindness, autism, deaf-blindness, traumatic brain injury, and speech or language impairments. Special Programs also include Gifted and Talented Programs. Include all services provided under Individualized Education Programs (IEPs) and/or through IDEA funding. Generally only used in Functions 1000 (Instruction) and 2100 (Support Services – Students). Operational fund amounts should facilitate comparisons to units and amounts generated for special education under the public school funding formula (i.e. A/B, C, and D level MEM or ancillary services FTE).

3000 VOCATIONAL AND TECHNICAL PROGRAMS

Includes activities delivered through traditional comprehensive and vocational-technical high schools or recognized charter schools that prepare for challenging academic standards, industry skill standards, broad-based careers, and further education beyond high school. Only used in Function 1000 (Instruction). Activities include:

- **Agriculture and Natural Resources.** Activities that prepare students for a wide range of agriculturally related careers from veterinarian to underground mine mechanic.
- **Architecture and Construction.** Activities that prepare students for careers in the construction industry such as plumber, painter, construction manager, and architect.
- **Arts, A/V Technology and Communication.** Activities that prepare students for careers in arts and communication, including writing, editing, radio and television broadcasting, acting, and music.
- **Business and Administration.** Activities that prepare students for careers in business-related areas, such as administrative support, accounting, management, and supervision.
- **Education and Training.** Activities that prepare students for careers in education, such as teacher, librarian, coach, and counselor.
- **Finance.** Activities that prepare students for careers in the financial services industry, including insurance services, financial analysis, and banking.

¹ Pre-Kindergarten refers to all programs and ages preceding kindergarten, including infant and early childhood programs.

- **Government and Public Administration.** Activities that prepare students for public service careers, such as legislator, urban planner, city manager, and parks/recreation director.
- **Health Science.** Activities that prepare students for careers in the health services industry, including nursing, medicine, physical therapy, pharmacy, and medical support.
- **Hospitality and Tourism.** Activities that prepare students for careers in the hospitality and tourism industry, such as travel agent, food preparation worker, hotel manager, and bartender.
- **Human Services.** Activities that prepare students for careers in community services, such as social worker, religious worker, recreation worker, and clergy.
- **Information Technology.** Activities that prepare students for careers in the information technology services area, including working with databases, designing software, and programming and repairing computers.
- **Law and Public Safety.** Activities that prepare students for careers in legal and protective services, such as correction officer, police officer, lawyer, and judge.
- **Manufacturing.** Activities that prepare students for careers in traditional industries such as steel and textiles or cutting-edge industries such as aerospace and electronics.
- **Retail/Wholesale Sales and Service.** Activities that prepare students for careers in the sales and service industry, such as marketing/public relations manager, real estate agent, hairdresser, retail salesperson, and telemarketer.
- **Scientific Research and Engineering.** Activities that prepare students for careers in science and engineering, including chemical, civil, and mechanical engineering; biological and chemical sciences; surveying; and astronomy.
- **Transportation, Distribution, and Logistics.** Activities that prepare students for careers in the transportation industry, such as aircraft mechanic, railroad conductor, school bus driver, truck driver, and ship pilot.

4010 BILINGUAL PROGRAMS

Activities provided through an approved (by PED) Bilingual Education application to students who are enrolled in a bilingual program. (These students include both students whose home language is not English and those who are native speakers of English).

“Bilingual education” means a program using two languages, including English and the home or heritage language, as a medium of instruction in the teaching and learning process (Bilingual Multicultural Education Act [22-23-1 NMSA 1978]).

Only used in Function 1000 (Instruction).

4020 AT-RISK PROGRAMS

Includes at-risk education programs, such as research-based or evidence-based social, emotional or academic interventions and services such as:

- case management, tutoring, reading interventions and after-school programs that are delivered by social workers, counselors, teachers or other professional staff;
- culturally relevant professional and curriculum development, including those necessary to support language acquisition, bilingual and multicultural education;
- additional compensation strategies for high-need schools;
- whole school interventions, including school-based health centers and community schools;

- educational programming intended to improve career and college readiness of at-risk students, including dual or concurrent enrollment, career and technical education, guidance counseling services and coordination with post-secondary institutions; and
- services to engage and support parents and families in the education of students.

Only used in Function 1000 (Instruction). Operational fund amounts should facilitate comparisons to units and amounts generated for at-risk programs under the public school funding formula (i.e. at-risk index funding), and also should track to items submitted in the education plan to qualify for at-risk units.

4025 AT-RISK SPECIAL PROGRAMS

Activities for students with special needs designed to improve their ability to learn, but funded from at-risk funding sources. Special needs include intellectual disabilities, orthopedic impairment emotional disturbance, developmental delay, specific learning disabilities, multiple disabilities, hearing impairment, other health impairments, visual impairments including blindness, autism, deaf-blindness, traumatic brain injury, and speech or language impairments. Special Programs also include Gifted and Talented Programs. Include all services provided under Individualized Education Programs (IEPs) and/or through IDEA funding. Generally only used in Functions 1000 (Instruction) and 2100 (Support Services – Students). Operational fund amounts should facilitate comparisons to units and amounts generated for either or both special education or at-risk funding under the public school funding formula (i.e. A/B, C, and D level MEM or ancillary services FTE and at-risk index dollars) and help with the approval of the education plan.

4030 K-5 PLUS PROGRAMS

Activities for students enrolled in programs related to the K-5 Plus Act (22-13D-1 NMSA 1978). K-5 Plus Act units are available to local education agencies that have submitted applications and to, and have been approved by, PED to participate in the K-5 plus program. Expenditures in this program are related to: providing no fewer than twenty-five additional instructional days prior to the start of the regular school year, keeping students that participate in the K-5 plus program with the same teacher and cohort of students during the regular school year, including additional professional development for K-5 plus teachers in how young children learn to read, implementing the program school-wide and other related expenditures. Operational fund amounts should facilitate comparisons between K-5 Plus units generated in the public school funding formula and amounts in the K-5 Plus application and PED verify narrative K-5 Plus program statements in the education plan prior to approval.

4040 EXTENDED LEARNING TIME PROGRAMS

Activities for an extended learning time program, as described in the PED-approved Education Plan, to include expenditures for programs under 22-8-23.10 NMSA 1978:

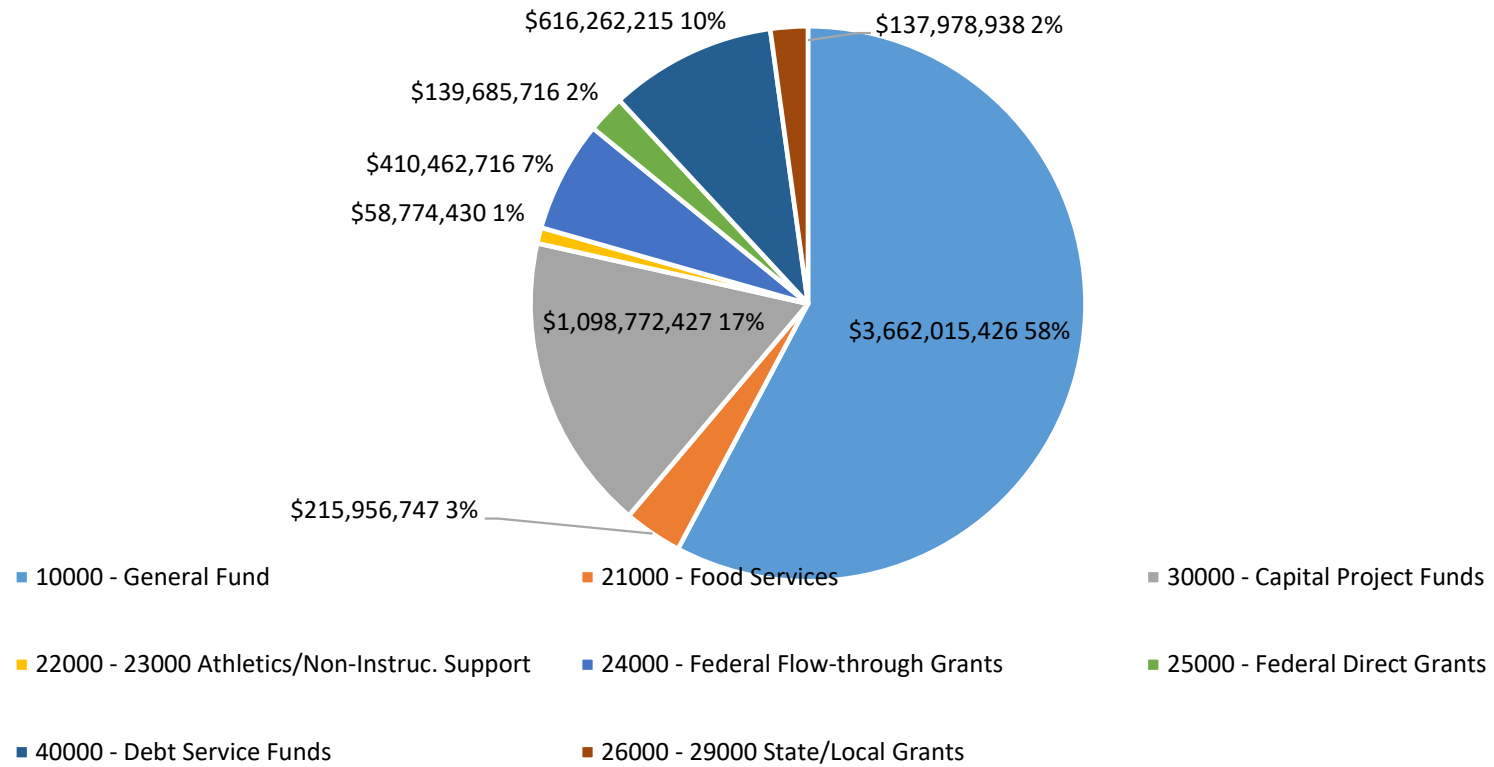
- that extend program service delivery for the number of days per school year, or extend the number instructional hours per instructional day for kindergarten through sixth grade and at least six instructional hours per day for seventh through twelfth grade;
- for after-school program opportunities for academic learning or extracurricular enrichment to students that do not supplant federally funded programs; and
- that provide a minimum of eighty non-instructional hours per school year for professional development for instructional staff.

In statute there are separate requirements for schools that do and do not operate four-day school weeks. Operational fund amounts should facilitate comparisons between extended learning time units generated in the public school funding formula and help PED verify narrative Extended Learning Time program statements in the education plan prior to approval.

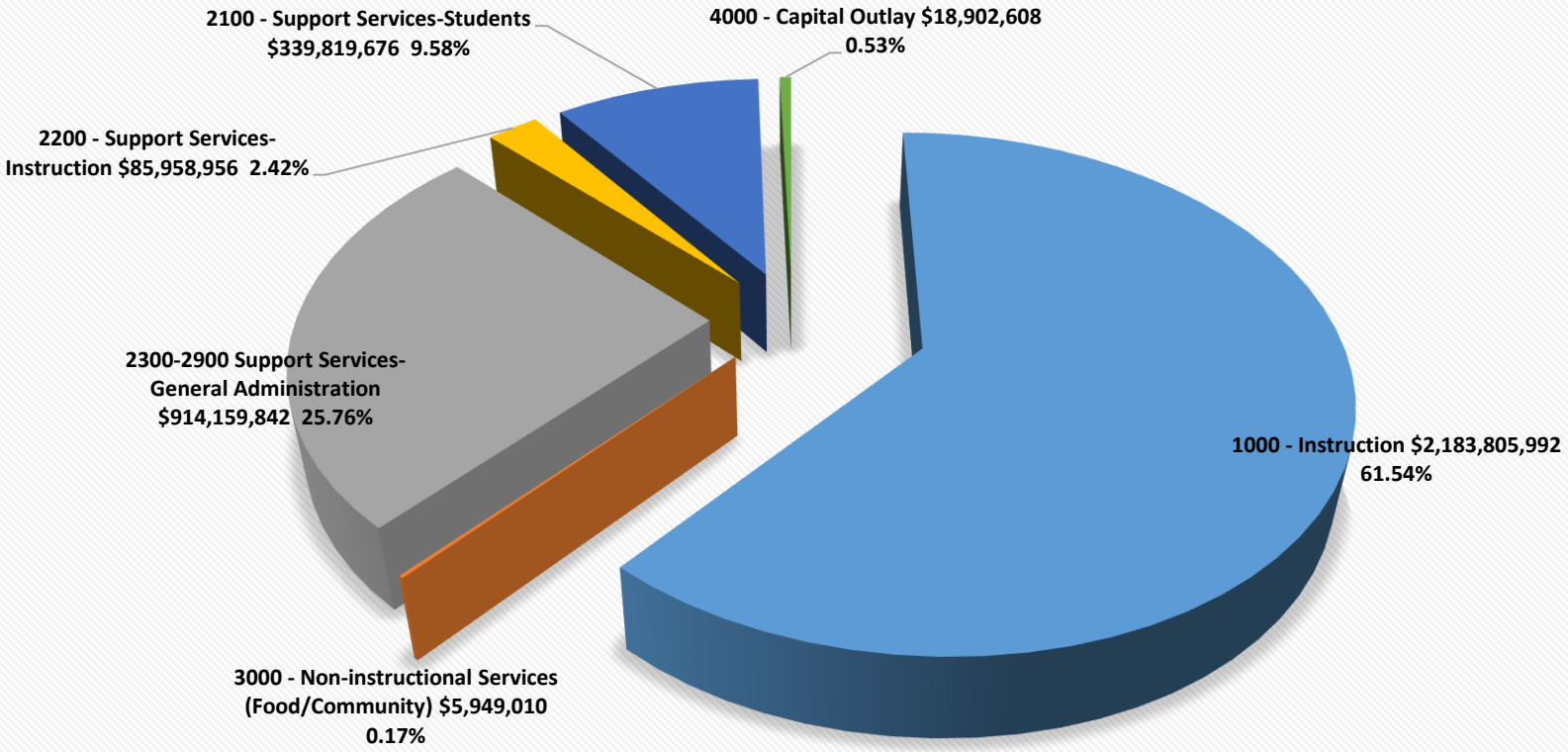
9000 Co-CURRICULAR AND EXTRA-CURRICULAR ACTIVITIES

Activities that add to a student's educational experience and that typically take place outside the traditional classroom. Some examples of such activities are athletics, student government, band, choir, clubs, and honor societies. Used primarily in Functions 1000 (Instruction) and 2100 (Support Services – Students).

2020-2021 Operating Budget Revenues by Fund



NEW MEXICO PUBLIC SCHOOLS 2020-2021 BUDGETED OPERATIONAL EXPENDITURES BY FUNCTION



OPERATIONAL SUBFUND TOTAL = \$3,548,596,084

- 1000 - Instruction
- 3000 - Non-instructional Services (Food/Community)
- 2300-2900 Support Services-General Administration
- 2200 - Support Services-Instruction
- 2100 - Support Services-Students
- 4000 - Capital Outlay

COMPARISON OF 2019-2020 BUDGETED EXPENDITURES BY FUNCTION AND PERCENT OF FUNCTION TO TOTAL OPERATIONAL

Function	OpBud 2019-2020		OpBud 2020-2021		Dif. in Amount	Dif. of %
1000 - Instruction	\$2,009,529,625.00	60.39%	\$2,183,805,992.00	61.54%	\$174,276,367.00	1.15%
2100 - Support Services-Students	\$321,413,557.00	9.66%	\$339,819,676.00	9.58%	\$18,406,119.00	-0.08%
2200 - Support Services-Instruction	\$86,024,566.00	2.59%	\$85,958,956.00	2.42%	-\$65,610.00	-0.16%
2300 - Support Services-General Administration	\$86,076,821.00	2.59%	\$82,318,204.00	2.32%	-\$3,758,617.00	-0.27%
2400 - Support Services-School Administration	\$199,075,992.00	5.98%	\$210,169,018.00	5.92%	\$11,093,026.00	-0.06%
2500 - Central Services	\$127,537,172.00	3.83%	\$135,627,578.00	3.82%	\$8,090,406.00	-0.01%
2600 - Operation & Maintenance of Plant	\$417,431,132.00	12.54%	\$422,150,385.00	11.90%	\$4,719,253.00	-0.65%
2700 - Student Transportation	\$11,602,657.00	0.35%	\$12,390,023.00	0.35%	\$787,366.00	0.00%
2900 - Other Support Services	\$52,275,709.00	1.57%	\$51,504,634.00	1.45%	-\$771,075.00	-0.12%
3100 - Food Services Operations	\$3,053,169.00	0.09%	\$3,706,291.00	0.10%	\$653,122.00	0.01%
3300 - Community Services Operations	\$2,232,399.00	0.07%	\$2,242,719.00	0.06%	\$10,320.00	0.00%
4000 - Capital Outlay	\$11,267,182.00	0.34%	\$18,902,608.00	0.53%	\$7,635,426.00	0.19%
5000 - Debt Service	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
GRAND TOTAL	\$3,327,519,981.00		\$3,548,596,084.00		\$221,076,103.00	
Total Instruction (Functions 1000, 2100 & 2200)	\$2,416,967,748.00	72.64%	\$2,609,584,624.00	73.54%	\$192,616,876.00	0.90%
Total Administration (Functions 2300, 2400 & 2500)	\$412,689,985.00	12.40%	\$428,114,800.00	12.06%	\$15,424,815.00	-0.34%

Source: PED SBFAB 9/2020

**General Appropriation Act of 2020 Expenditure Rate below Standard Deviation Analysis
from 2018-2019 Actual YTD Expenditures for Functions 1000, 2100 and 2200**

Districts <1000		Datapoints (N)	Sum of the Sq. Dev. from the Mean $\Sigma(x - \mu)^2$		Pop. Var. (σ^2)	Std. Dev. from Pop. Var. (σ)	Avg. Exp. Rate (mean or μ)	Cutoff Rate < Std. Dev.		
		52	2652.46		51.01	7.14	63.60	67.87		
	<i>MEM</i>	Function 1000	Function 2100	Function 2200	Subtotal \$ in the Class FY19	Grand Total FY19 Exp.	Exp. Rate (x)	Dev. From the Mean (x - μ)	Sq. Dev. From the Mean (x - μ) ²	
1	Penasco	341.50	\$1,790,238.27	\$403,785.15	\$10,387.07	\$2,204,410.49	\$3,957,824.99	55.70	-7.90	62.46
2	Cloudcroft	368.00	\$2,175,576.41	\$146,560.58		\$2,322,136.99	\$4,227,266.57	54.93	-8.67	75.14
3	Wagon Mound	62.00	\$861,749.51	\$108,368.19	\$17,385.76	\$987,503.46	\$1,800,886.87	54.83	-8.77	76.85
4	Vaughn	66.50	\$823,217.20	\$92,628.50		\$915,845.70	\$1,690,904.04	54.16	-9.44	89.06
5	Jemez Valley	286.25	\$1,748,575.09	\$274,533.02	\$79,447.79	\$2,102,555.90	\$3,967,354.21	53.00	-10.60	112.44
6	Mosquero	37.50	\$632,869.32	\$82,671.83		\$715,541.15	\$1,421,165.84	50.35	-13.25	175.60
7	Mesa Vista	236.50	\$1,134,114.20	\$131,041.97	\$1,725.33	\$1,266,881.50	\$3,006,250.40	42.14	-21.46	460.48
8	Jemez Mountain	196.00	\$904,987.36	\$227,223.34	\$15,249.90	\$1,147,460.60	\$2,786,908.66	41.17	-22.43	502.98
Districts =>1000		Datapoints (N)	Sum of the Sq. Dev. from the Mean $\Sigma(x - \mu)^2$		Pop. Var. (σ^2)	Std. Dev. from Pop. Var. (σ)	Avg. Exp. Rate (mean or μ)	Cutoff Rate < Std. Dev.		
		35	596.96		17.06	4.13	72.00	67.87		
	<i>MEM</i>	Function 1000	Function 2100	Function 2200	Subtotal \$ in the Class FY19	Grand Total FY19 Exp.	Exp. Rate (x)	Dev. From the Mean (x - μ)	Sq. Dev. From the Mean (x - μ) ²	
9	Pojoaque Valley	1,967.75	\$7,417,217.77	\$1,761,969.85	\$472,133.78	\$9,651,321.40	\$14,342,431.23	67.29	-4.71	22.15
10	Belen	3,844.75	\$16,767,589.10	\$3,084,940.51	\$515,936.52	\$20,368,466.13	\$30,400,409.46	67.00	-5.00	24.98
11	Espanola	3,535.00	\$16,067,567.87	\$4,164,695.94	\$454,667.30	\$20,686,931.11	\$31,757,921.76	65.14	-6.86	47.04
12	West Las Vegas	1,398.00	\$6,763,801.89	\$1,430,173.78	\$212,017.21	\$8,405,992.88	\$13,137,272.44	63.99	-8.01	64.20
13	Las Vegas City	1,534.75	\$7,359,680.95	\$1,151,437.42	\$93,507.55	\$8,604,625.92	\$13,837,606.14	62.18	-9.82	96.34
Districts >50000		Datapoints (N)	Sum of the Sq. Dev. from the Mean $\Sigma(x - \mu)^2$		Pop. Var. (σ^2)	Std. Dev. from Pop. Var. (σ)	Avg. Exp. Rate (mean or μ)	Cutoff Rate < Std. Dev.		
		1	N/A		N/A	N/A	N/A	80.00		
	<i>MEM</i>	Function 1000	Function 2100	Function 2200	Subtotal \$ in the Class FY19	Grand Total FY19 Exp.	Exp. Rate (x)			
14	Albuquerque	81,362.25	\$422,167,980.42	\$65,979,828.74	\$20,169,406.67	\$508,317,215.83	\$656,814,254.54	77.39		
Charter Schools		Datapoints (N)	Sum of the Sq. Dev. from the Mean $\Sigma(x - \mu)^2$		Pop. Var. (σ^2)	Std. Dev. from Pop. Var. (σ)	Avg. Exp. Rate (mean or μ)	Cutoff Rate < Std. Dev.		
		96	13,829.48		144.06	12.00	64.47	52.47		
	<i>MEM</i>	Function 1000	Function 2100	Function 2200	Subtotal \$ in the Class FY19	Grand Total FY19 Exp.	Exp. Rate (x)	Dev. From the Mean (x - μ)	Sq. Dev. From the Mean (x - μ) ²	
15	Middle College High School	99.00	\$501,013.79	\$123,568.32	\$29,017.86	\$653,599.97	\$1,251,672.62	52.22	-12.25	150.15
16	Sandoval Academy (SABE)	95.50	\$493,916.48	\$69,123.30	\$5,546.14	\$568,585.92	\$1,105,956.52	51.41	-13.06	170.57
17	William W. & Josephine Dorn Charter Comm School	55.50	\$265,998.53	\$30,647.61		\$296,646.14	\$578,644.41	51.27	-13.21	174.40
18	ACE	328.50	\$723,601.01	\$532,346.48	\$2,245.00	\$1,258,192.49	\$2,497,343.10	50.38	-14.09	198.54
19	Roots and Wings Community School	50.00	\$244,970.47	\$13,098.36	\$1,940.42	\$260,009.25	\$520,386.04	49.96	-14.51	210.45
20	La Resolana Leadership Academy	71.50	\$381,354.74	\$77,443.02	\$3,423.63	\$462,221.39	\$927,414.75	49.84	-14.63	214.09
21	Siembra Leadership	83.00	\$350,738.46	\$242,625.77	\$10,234.25	\$603,598.48	\$1,229,052.09	49.11	-15.36	235.95
22	Walatowa Charter High School	47.00	\$351,685.83	\$1,620.04	\$7,434.49	\$360,740.36	\$738,502.15	48.85	-15.62	244.11
23	Dream Dine'	24.50	\$126,946.39	\$17,587.77	\$194.22	\$144,728.38	\$300,175.86	48.21	-16.26	264.29
24	Six Directions Indigenous	72.50	\$308,230.50	\$29,932.95	\$695.06	\$338,858.51	\$781,350.63	43.37	-21.10	445.35
25	New America School - Las Cruces	252.00	\$812,549.34	\$167,394.80	\$5,341.49	\$985,285.63	\$2,295,405.30	42.92	-21.55	464.29
26	DEAP	26.50	\$120,674.53	\$25,153.19		\$145,827.72	\$365,788.70	39.87	-24.60	605.40
27	Altura Preparatory	61.00	\$256,451.02	\$17,097.28	\$9,503.97	\$283,052.27	\$719,426.19	39.34	-25.13	631.39

**2020-2021 Cash Carryover
2019-2020 Actual Cash and Expenditure Reports**

School District/Charter School	Total Cash (Cash Basis)	Ending Cash (Budgetary Basis)*	Total Operational Fund Expenditures
ALAMOGORDO	\$5,277,249.93	\$998,638.35	\$48,443,458.07
ALBUQUERQUE	\$53,190,904.50	\$99,856,678.87	\$735,205,781.05
ACE LEADERSHIP	\$1,169,086.87	\$987,311.87	\$3,357,559.58
ALBUQUERQUE CHARTER ACADEMY	\$702,788.70	\$647,211.70	\$2,961,639.49
ALB TALENT DEV SECONDARY	\$284,127.22	\$298,489.84	\$1,755,861.24
ALICE KING COMMUNITY SCHOOL	\$94,854.57	\$120,080.33	\$4,063,818.86
CHRISTINE DUNCAN COMMUNITY	\$858,005.58	\$672,774.21	\$3,684,725.25
CIEN AGUAS INTERNATIONAL	\$238,817.38	\$300,768.71	\$3,552,937.54
CORAL COMMUNITY	\$227,800.13	\$180,870.84	\$1,758,665.28
CORRALES INTERNATIONAL	\$663,977.27	\$655,071.60	\$2,625,907.14
COTTONWOOD CLASSICAL ST. CHARTER	\$559,107.17	\$732,128.82	\$5,273,134.84
DIGITAL ARTS & TECH ACADEMY	\$369,816.21	\$351,037.07	\$2,832,504.53
EAST MOUNTAIN	\$590,034.62	\$390,799.00	\$3,374,867.87
EL CAMINO REAL	\$114,377.18	\$249,795.11	\$3,294,855.16
GILBERT L. SENA STATE CHARTER (APS)	\$425,521.84	\$515,680.77	\$1,974,302.76
GORDON BERNELL	\$1,316,760.72	\$1,436,228.44	\$3,052,423.66
HEALTH LEADERSHIP CHARTER (APS)	\$1,743,617.82	\$1,613,595.34	\$2,157,351.96
INT'L SCHOOL MESA DEL SOL ST. CHARTER	\$208,660.76	\$285,769.41	\$3,137,951.23
LA ACADEMIA DE ESPERANZA	\$2,205,926.00	\$2,237,305.88	\$3,004,335.45
LOS PUENTES	\$409,926.59	\$319,370.47	\$1,990,168.36
MARK ARMIJO (NUESTROS VALORES)	\$132,287.47	\$161,966.80	\$2,239,750.18
MONTESSORI OF THE RIO GRANDE	\$149,774.15	\$147,899.15	\$2,060,623.84
MOUNTAIN MAHOGANY	\$159,969.37	\$285,295.85	\$1,917,348.77
NATIVE AMERICAN COMM ACAD.	\$326,925.85	\$380,555.03	\$3,859,255.75
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	\$611,900.79	\$645,510.01	\$2,492,704.77
NEW MEXICO INTERNATIONAL	\$564,448.81	\$353,857.40	\$2,679,275.70
PAPA	\$205,127.83	\$223,877.44	\$3,286,220.43
ROBERT F. KENNEDY	\$296,947.17	\$126,728.92	\$3,562,315.44
SIEMBRA LEADERSHIP HIGH SCHOOL	\$339,118.23	\$282,221.54	\$1,824,113.78
SOUTH VALLEY	\$1,416,025.08	\$1,424,512.50	\$5,639,522.16
TECHNOLOGY LEADERSHIP	\$1,593,172.85	\$1,546,915.72	\$2,126,236.30
21st CENTURY PUBLIC ACADEMY (TWENTY FIRST CENT.)	\$200,018.29	\$276,107.22	\$2,676,153.39
WILLIAM W & JOSEPHINE DORN CHARTER	\$92,253.09	\$122,813.72	\$688,429.71
ANIMAS	\$411,107.51	\$411,107.51	\$2,309,178.87
ARTESIA	\$3,752,653.11	\$3,031,811.28	\$31,849,013.41
AZTEC	\$4,089,522.12	\$4,059,333.16	\$22,529,009.90
MOSAIC ACADEMY CHARTER	\$312,552.66	\$267,573.95	\$1,553,795.87
BELEN	\$1,719,046.30	\$1,719,046.30	\$32,021,553.52
BERNALILLO	\$7,668,905.01	\$5,468,865.96	\$27,253,365.49
BLOOMFIELD	\$8,363,696.01	\$7,553,772.59	\$23,240,865.45
CAPITAN	\$1,212,759.58	\$896,405.23	\$5,265,716.24

School District/Charter School	Total Cash (Cash Basis)	Ending Cash (Budgetary Basis)*	Total Operational Fund Expenditures
CARLSBAD	\$9,578,234.08	\$11,943,893.29	\$58,840,524.19
JEFFERSON MONT. ACAD.	\$506,906.97	\$587,537.12	\$2,225,893.24
PECOS CONNECTIONS	\$2,633,417.18	\$2,724,759.58	\$8,623,759.24
CARRIZOZO	\$225,947.29	\$226,158.95	\$2,487,710.58
CENTRAL CONS.	\$7,949,515.97	\$6,147,022.16	\$56,539,439.28
DREAM DINE'	\$114,816.23	\$30,129.45	\$278,509.28
CHAMA VALLEY	\$247,856.35	\$0.00	\$5,269,668.19
CIMARRON	\$297,904.68	\$208,948.46	\$4,671,924.84
MORENO VALLEY HIGH	\$58,445.82	\$56,265.72	\$887,387.67
CLAYTON	\$801,943.57	\$801,943.57	\$5,495,718.85
CLOUDCROFT	\$823,294.10	\$609,874.36	\$4,680,562.43
CLOVIS	\$11,581,023.42	\$11,580,883.37	\$67,173,380.62
COBRE CONS.	\$31,507.05	\$31,507.05	\$13,934,363.71
CORONA	\$268,253.72	\$268,253.72	\$1,890,024.67
CUBA	\$959,832.14	\$321,987.56	\$7,873,194.62
DEMING	\$8,276,676.75	\$5,854,064.55	\$47,871,115.63
DEMING CESAR CHAVEZ	\$740,029.90	\$617,094.66	\$1,466,688.21
DES MOINES	\$224,176.59	\$224,132.79	\$1,708,202.33
DEXTER	\$1,201,795.96	\$1,450,093.26	\$8,381,961.39
DORA	\$654,473.43	\$654,473.43	\$2,911,457.40
DULCE	\$1,860,002.85	\$1,667,360.67	\$8,390,984.50
ELIDA	\$110,263.81	\$95,170.62	\$2,289,868.04
ESPAÑOLA	\$2,569,559.04	\$1,302,456.97	\$33,230,013.52
ESTANCIA	\$1,507,926.14	\$1,289,889.94	\$7,522,814.48
EUNICE	\$2,769,035.11	\$2,545,767.55	\$8,012,504.12
FARMINGTON	\$8,247,049.74	\$3,744,802.58	\$90,154,669.09
FLOYD	\$316,657.49	\$277,301.77	\$2,797,915.03
FT. SUMNER	\$370,228.92	\$132,694.66	\$3,810,691.56
GADSDEN	\$49,899,168.97	\$52,341,556.38	\$116,006,431.66
GALLUP	\$22,497,985.35	\$18,223,794.07	\$116,392,059.94
GRADY	\$287,176.81	\$287,176.81	\$2,316,275.03
GRANTS	\$7,546,192.60	\$6,610,036.84	\$35,556,028.20
HAGERMAN	\$829,592.99	\$704,022.76	\$4,913,800.67
HATCH	\$1,840,982.43	\$2,423,503.91	\$11,413,145.53
HOBBS	\$20,551,620.46	\$17,218,178.11	\$83,519,154.01
HONDO	\$170,875.09	\$34,183.50	\$2,394,442.25
HOUSE	\$178,032.95	\$244,992.98	\$1,725,666.16
JAL	\$1,577,178.52	\$1,205,942.94	\$5,417,031.46
JEMEZ MOUNTAIN	\$637,148.63	\$315,604.11	\$2,786,908.66
LINDRITH AREA HERITAGE	\$90,919.60	\$85,758.66	\$196,253.21
JEMEZ VALLEY	\$1,033,771.54	\$1,033,771.54	\$3,769,991.25
SAN DIEGO RIVERSIDE CHARTER	\$29,109.78	\$4,790.61	\$1,084,885.12
LAKE ARTHUR	\$237,323.59	\$179,702.46	\$1,961,600.73
LAS CRUCES	\$28,842,402.58	\$20,898,678.50	\$210,717,122.59
LAS VEGAS CITY	\$1,513,329.72	\$1,335,529.42	\$15,109,689.08

School District/Charter School	Total Cash (Cash Basis)	Ending Cash (Budgetary Basis)*	Total Operational Fund Expenditures
LOGAN	\$1,230,191.64	\$1,230,191.64	\$3,570,287.09
LORDSBURG	\$152,258.73	(\$522,190.28)	\$6,076,144.09
LOS ALAMOS	\$2,021,482.34	\$3,017,458.80	\$40,338,625.87
LOS LUNAS	\$11,296,142.83	\$11,944,761.08	\$68,984,908.62
LOVING	\$1,937,007.22	\$1,857,148.23	\$6,096,837.92
LOVINGTON	\$7,992,975.45	\$7,543,544.89	\$33,422,076.14
MAGDALENA	\$882,948.84	\$882,917.18	\$4,279,283.65
MAXWELL	\$169,068.31	\$136,202.92	\$2,223,150.51
MELROSE	\$391,578.37	\$359,871.91	\$3,053,871.16
MESA VISTA	\$126,639.18	\$117,745.77	\$3,529,938.59
MORA	\$732,078.74	\$326,057.11	\$4,883,282.10
MORIARTY	\$1,705,967.80	\$1,429,579.43	\$20,063,096.87
MOSQUERO	\$110,692.31	\$110,692.31	\$1,662,865.06
MOUNTAINAIR	\$163,895.73	\$40,985.53	\$3,408,741.57
PECOS	\$1,261,031.57	\$1,261,031.57	\$6,108,108.03
PEÑASCO	\$418,694.99	\$262,389.76	\$4,215,386.68
POJOAQUE	\$2,032,851.35	\$1,727,003.05	\$15,613,344.54
PORTALES	\$2,393,007.39	\$2,393,007.39	\$24,647,041.20
QUEMADO	\$383,646.46	\$256,474.50	\$2,787,312.89
QUESTA	\$180,908.73	\$86,937.69	\$4,640,226.32
RATON	\$2,057,354.15	\$1,957,986.95	\$7,734,983.12
RESERVE	\$422,202.89	\$361,587.71	\$2,357,170.16
RIO RANCHO	\$19,159,810.44	\$19,159,952.94	\$148,309,147.67
ROSWELL	\$18,256,535.47	\$11,323,179.35	\$88,379,973.75
SIDNEY GUTIERREZ	\$448,659.38	\$469,175.02	\$646,628.19
ROY	\$111,393.90	\$20,138.49	\$1,574,293.82
RUIDOSO	\$4,812,491.91	\$5,465,983.56	\$17,587,318.47
SAN JON	\$356,988.03	\$321,356.03	\$2,108,087.84
SANTA FE	\$4,861,739.74	\$1,035,486.90	\$118,630,810.23
ACAD FOR TECH & CLASSICS	\$611,441.99	\$539,218.47	\$3,249,518.03
SANTA ROSA	\$858,981.15	\$568,404.46	\$6,721,809.90
SILVER CITY CONS.	\$948,469.31	\$398,235.15	\$23,236,398.66
SOCORRO	\$1,100,112.10	\$389,589.67	\$14,564,557.94
COTTONWOOD VALLEY CHARTER	\$282,111.60	\$282,879.37	\$1,512,951.99
SPRINGER	\$333,906.03	\$300,388.09	\$2,212,369.78
TAOS	\$4,173,775.38	\$2,607,272.22	\$20,187,757.41
ANANSI CHARTER	\$149,084.49	\$115,141.37	\$1,738,007.68
TAOS CHARTER	\$28,492.82	\$29.02	\$1,893,772.37
VISTA GRANDE	\$311,681.55	\$3,361.55	\$1,147,405.13
TATUM	\$452,405.48	\$271,309.91	\$4,159,486.26
TEXICO	\$524,046.00	\$501,266.24	\$5,861,490.29
TRUTH OR CONSEQ.	\$2,476,560.97	\$2,033,408.34	\$11,692,251.97
TUCUMCARI	\$3,115,762.66	\$2,650,545.41	\$8,998,333.70
TULAROSA	\$972,212.26	\$803,914.26	\$9,239,200.91
VAUGHN	\$192,070.02	\$17,341.03	\$1,758,140.17

School District/Charter School	Total Cash (Cash Basis)	Ending Cash (Budgetary Basis)*	Total Operational Fund Expenditures
WAGON MOUND	\$196,336.23	\$159,045.07	\$2,103,460.20
WEST LAS VEGAS	\$2,524,031.47	\$1,848,033.87	\$14,697,567.40
RIO GALLINAS CHARTER SCHOOL	\$221,355.30	\$209,761.38	\$974,550.51
ZUNI	\$1,647,447.22	\$1,628,732.82	\$14,354,692.58
STATE CHARTERS			
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	\$1,570,124.86	\$1,602,109.02	\$3,060,342.75
ALBUQUERQUE COLLEGIATE (APS)	\$28,992.78	\$46,985.09	\$850,162.13
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	\$406,329.54	\$715,428.17	\$4,924,989.95
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$1,263,155.81	\$993,809.82	\$2,102,922.88
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$455,558.38	\$346,776.27	\$2,108,060.71
ALMA D' ARTE STATE CHARTER (LAS CRUCES)	\$289,033.05	\$151,686.63	\$1,903,112.62
ALTURA PREPARATORY SCHOOL (APS)	\$33,003.69	\$17,248.31	\$995,853.44
AMY BIEHL ST. CHARTER (APS)	\$654,004.46	\$571,041.22	\$3,328,426.27
ASK ACADEMY ST. CHARTER (RIO RANCHO)	\$331,522.46	\$572,768.18	\$4,323,841.42
CESAR CHAVEZ COMM. ST. CHARTER (APS)	\$740,097.10	\$561,279.86	\$2,267,276.60
DZIT DIT LOOL DEAP (GALLUP)	\$45,064.23	(\$43,474.69)	\$499,204.48
ESTANCIA VALLEY (MORIARTY)	\$27,435.04	\$323,096.01	\$4,135,460.08
EXPLORE ACADEMY (APS)	\$300,698.17	\$696,601.71	\$4,209,025.48
HORIZON ACADEMY WEST ST. CHARTER (APS)	\$539,313.23	\$777,148.81	\$3,531,646.73
HOZHO ACADEMY (GALLUP)	\$466,542.84	\$167,311.52	\$2,762,564.46
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	\$198,970.32	\$184,231.32	\$1,542,322.11
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	\$284,072.70	\$252,988.56	\$1,201,620.16
ALBUQUERQUE BILINGUAL ACADEMY (was La Promesa)	\$480,272.15	\$681,782.15	\$3,341,017.78
LAS MONTANAS (LAS CRUCES)	\$298,318.99	\$248,788.92	\$2,154,179.07
LA TIERRA MONTESSORI (ESPANOLA)	\$314,767.33	\$321,417.75	\$800,530.39
MASTERS PROGRAM ST. CHARTER (SANTA FE)	\$1,531,084.27	\$1,723,799.78	\$2,074,418.30
MCCURDY CHARTER SCHOOL (ESPANOLA)	\$399,370.28	\$193,747.09	\$4,264,801.85
MEDIA ARTS COLLAB. ST. CHARTER (APS)	\$533,344.50	\$466,132.60	\$2,601,500.63
MIDDLE COLLEGE HIGH (GALLUP)	\$894,534.89	\$893,174.78	\$1,455,565.00
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	\$235,379.13	\$736,434.98	\$10,366,479.60
MONTE DEL SOL (SANTA FE)	\$364,190.27	\$471,209.87	\$3,808,852.82
MONTESSORI ELEMENTARY ST. CHARTER (APS)	\$55,867.70	\$155,926.63	\$3,156,810.87
NEW AMERICA SCHOOL (LAS CRUCES)	\$586,090.05	\$643,750.31	\$2,095,717.74
NEW MEXCIO CONNECTIONS VIRTUAL (SANTA FE)	\$4,819,406.07	\$5,068,100.46	\$8,939,019.01
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	\$520,528.56	\$236,270.00	\$2,610,431.44
NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$1,257,190.85	\$1,026,372.77	\$3,529,139.90
RAICES DEL SABER XINACHTLI (LAS CRUCES)	\$73,953.59	\$51,646.98	\$315,477.41
RED RIVER VALLEY (QUESTA)	\$185,248.63	\$198,870.39	\$816,493.79
ROOTS & WINGS (QUESTA)	\$96,945.56	\$92,170.15	\$535,348.26
SANDOVAL ACADEMY OF BIL ED SABE (RIO RANCHO)	\$239,707.62	\$354,951.12	\$1,533,390.38
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	(\$505,469.79)	(\$232,495.90)	\$4,800,245.96
SIX DIRECTIONS (GALLUP)	\$140,111.07	\$109,659.24	\$844,063.43

School District/Charter School	Total Cash (Cash Basis)	Ending Cash (Budgetary Basis)*	Total Operational Fund Expenditures
SOLARE COLLEGIATE (APS)	\$167,095.76	\$178,801.55	\$1,091,087.67
SOUTH VALLEY PREP ST. CHARTER (APS)	\$66,558.67	\$151,453.11	\$1,592,439.12
SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	\$916,464.10	\$937,550.22	\$2,383,149.83
SOUTHWEST PREPATORY LEARNING CENTER (APS)	\$504,137.93	\$597,883.74	\$1,624,449.39
SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$2,498,749.16	\$2,522,988.88	\$2,131,895.79
TAOS ACADEMY ST. CHARTER (TAOS)	\$257,625.22	\$211,067.14	\$2,463,698.86
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	\$116,063.29	\$127,983.52	\$1,371,967.49
TAOS INTERNATIONAL (TAOS)	(\$113,174.49)	\$83,199.41	\$1,780,485.13
THE GREAT ACADEMY (APS)	\$556,816.15	\$501,122.45	\$1,617,970.62
TIERRA ADENTRO ST. CHARTER (APS)	\$543,709.07	\$757,730.41	\$3,031,401.60
TIERRA ENCANTADA CHARTER (SANTA FE)	\$480,518.89	\$501,756.31	\$2,812,567.75
TURQUOISE TRAIL (SANTA FE)	\$958,191.23	\$1,139,655.15	\$4,730,002.91
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	\$1,655,706.20	\$1,726,533.47	\$739,604.53

Source: PED SBFAB September 2020

*Budgetary Basis is the measurement focus used to account for interfund activity (loans for RfR's), accrued summer payroll, or other limited adjustments.

Amounts are self-reported, unaudited and reflect the most current information as of September 2020.

2020-2021 BUDGETED INSTRUCTIONAL MATERIALS EXPENDITURES

District/Charter	Operational Fund	Instructional Materials Fund	Other Funds	Grand Total
ABQ Charter Academy	\$500,370	\$34,173	\$0	\$534,543
Academy for Technology and the Classics	\$141,560	\$0	\$0	\$141,560
ACE		\$88,449	\$0	\$88,449
ACES Technical Charter School	\$10,058		\$31,250	\$41,308
AIMS @ UNM	\$25,000	\$9,600	\$0	\$34,600
Alamogordo	\$494,760	\$0	\$6,000	\$500,760
Albuquerque	\$8,069,973	\$748,553	\$7,009,090	\$15,827,616
Albuquerque Bilingual Academy	\$194,402	\$0	\$108	\$194,510
Albuquerque Collegiate	\$7,552		\$15,000	\$22,552
Albuquerque School of Excellence	\$52,594		\$34,247	\$86,841
Albuquerque Sign Language Academy	\$23,539	\$0	\$13,666	\$37,205
Albuquerque Talent Development		\$2,124	\$3,009	\$5,133
Aldo Leopold Charter School	\$22,849		\$16,000	\$38,849
Alice King Community School		\$0	\$720	\$720
Alma D' Arte Charter High School	\$17,788	\$1,712	\$0	\$19,500
Altura Preparatory	\$8,500	\$0	\$0	\$8,500
Amy Biehl Charter High School	\$33,208	\$4,288	\$22,400	\$59,896
Anansi Charter School	\$18,218	\$0	\$0	\$18,218
Animas	\$24,171		\$11,011	\$35,182
Artesia	\$322,785	\$22,100	\$101,384	\$446,269
ASK Academy	\$45,330	\$2,798	\$0	\$48,128
Aztec	\$228,914	\$15,820	\$20,011	\$264,745
Belen		\$324,808	\$3,000	\$327,808
Bernalillo	\$281,238	\$34,106	\$109,162	\$424,506
Bloomfield	\$230,887		\$25,000	\$255,887
Capitan	\$53,924		\$482	\$54,406
Carlsbad	\$1,136,638	\$20,621	\$0	\$1,157,259
Carrizozo	\$6,000	\$0	\$26,476	\$32,476
Central	\$925,000	\$151,877	\$175,000	\$1,251,877
Central REC #5		\$15,415	\$0	\$15,415
Cesar Chavez Community School	\$25,892	\$470	\$0	\$26,362
Chama Valley	\$55,000		\$0	\$55,000
Christine Duncan's Heritage Academy	\$75,577	\$0	\$0	\$75,577
Cien Aguas International School	\$38,364	\$0	\$0	\$38,364
Cimarron		\$0	\$0	\$0
Clayton	\$53,130	\$0	\$0	\$53,130
Cloudcroft	\$100,000	\$0	\$14,626	\$114,626
Clovis	\$1,255,000		\$5,000	\$1,260,000
Cobre	\$50,000		\$15,000	\$65,000
Coral Community Charter	\$17,171		\$0	\$17,171
Corona	\$30,000	\$753	\$0	\$30,753
Corrales International School	\$28,599	\$0	\$0	\$28,599
Cottonwood Classical Preparatory School	\$30,000	\$1,425	\$6,099	\$37,524

District/Charter	Operational Fund	Instructional Materials Fund	Other Funds	Grand Total
Cottonwood Valley Charter School	\$15,619		\$0	\$15,619
Cuba	\$58,600	\$0	\$0	\$58,600
DEAP		\$0	\$0	\$0
Deming	\$472,000	\$122,489	\$0	\$594,489
Deming Cesar Chavez Charter High School	\$17,761	\$12,372	\$0	\$30,133
Des Moines	\$17,571		\$0	\$17,571
Dexter	\$35,000	\$66,670	\$1,500	\$103,170
Digital Arts and Technology Academy	\$29,057	\$4,393	\$0	\$33,450
Dora	\$75,000	\$6,033	\$5,000	\$86,033
Dream Dine'	\$1,000	\$0	\$1,000	\$2,000
Dulce	\$62,908		\$85,000	\$147,908
East Mountain High School	\$33,624	\$29,257	\$5,000	\$67,881
El Camino Real Academy	\$31,404	\$0	\$8,715	\$40,119
Elida	\$20,766	\$3,929	\$3,544	\$28,239
Espanola	\$328,491	\$4,233	\$88,601	\$421,325
Estancia	\$102,682	\$7,223	\$13,888	\$123,793
Estancia Valley Classical Academy	\$38,896	\$0	\$0	\$38,896
Eunice	\$249,358		\$30,000	\$279,358
Explore Academy	\$41,974	\$18,783	\$27,265	\$88,022
Farmington	\$932,000	\$0	\$500,000	\$1,432,000
Fort Sumner	\$100		\$14,184	\$14,284
Gadsden	\$1,220,042	\$0	\$0	\$1,220,042
Gallup	\$2,648,200	\$74,038	\$195,574	\$2,917,812
Gilbert L. Sena Charter School	\$23,333	\$9,718	\$0	\$33,051
Gordon Bernell Charter School		\$1,000	\$20,000	\$21,000
Grady	\$40,000	\$0	\$1,410	\$41,410
Grants/Cibola	\$291,985	\$139,790	\$0	\$431,775
Hagerman	\$73,775	\$203	\$26,419	\$100,397
Hatch	\$200,545		\$65,000	\$265,545
Health Leadership High School	\$26,458	\$13,379	\$0	\$39,837
Hobbs	\$1,532,307	\$0	\$0	\$1,532,307
Hondo Valley	\$0	\$4,862	\$4,808	\$9,670
Horizon Academy West	\$36,241	\$0	\$0	\$36,241
House	\$15,977		\$6,403	\$22,380
Hozho Academy	\$53,280		\$55,000	\$108,280
International School @ Mesa Del Sol		\$0	\$19,252	\$19,252
J. Paul Taylor	\$16,716	\$2,234	\$0	\$18,950
Jal	\$100,000	\$0	\$0	\$100,000
Jefferson Montessori Academy	\$23,070	\$0	\$0	\$23,070
Jemez Mountain	\$0		\$0	\$0
Jemez Valley	\$9,000	\$815	\$33,000	\$42,815
La Academia de Esperanza		\$1,969	\$32,446	\$34,415
La Academia Dolores Huerta	\$12,617	\$609	\$2,681	\$15,907
La Tierra Montessori School of the Arts & Sciences		\$0	\$0	\$0

District/Charter	Operational Fund	Instructional Materials Fund	Other Funds	Grand Total
Lake Arthur	\$10,000	\$7,987	\$16,530	\$34,517
Las Cruces	\$5,963,972	\$100,175	\$564,085	\$6,628,232
Las Montañas Charter School	\$1,500		\$0	\$1,500
Las Vegas City	\$203,000	\$2,471	\$500	\$205,971
Logan	\$38,363	\$0	\$0	\$38,363
Lordsburg	\$54,125		\$0	\$54,125
Los Alamos	\$335,421	\$16,537	\$9,968	\$361,926
Los Lunas	\$350,000		\$36,000	\$386,000
Los Puentes Charter School	\$13,380	\$1,254	\$0	\$14,634
Loving		\$0	\$0	\$0
Lovington	\$181,593	\$0	\$118,578	\$300,171
Magdalena	\$46,000	\$0	\$0	\$46,000
Mark Armijo Academy	\$10,000	\$0	\$0	\$10,000
MASTERS Program	\$87,384	\$899	\$2,349	\$90,632
Maxwell	\$18,500	\$155	\$1,218	\$19,873
McCurdy Charter School	\$10,000		\$0	\$10,000
Media Arts Collaborative Charter School	\$28,754	\$2,833	\$9,936	\$41,523
Melrose	\$30,408	\$11,720	\$932	\$43,060
Mesa Vista	\$100,000	\$1,108	\$9,839	\$110,947
Middle College High School	\$100,000	\$0	\$0	\$100,000
Mission Achievement and Success	\$105,500	\$0	\$0	\$105,500
Monte Del Sol Charter School	\$23,054	\$21,146	\$0	\$44,200
Montessori Elementary School	\$10,000		\$0	\$10,000
Montessori of the Rio Grande		\$10,407	\$12,760	\$23,167
Mora	\$20,000		\$0	\$20,000
Moreno Valley High School		\$0	\$0	\$0
Moriarty	\$208,405	\$0	\$0	\$208,405
Mosaic Academy Charter	\$2,500	\$8,500	\$0	\$11,000
Mosquero	\$16,500		\$500	\$17,000
Mountain Mahogany Community School	\$15,000		\$12,062	\$27,062
Mountainair	\$7,000	\$624	\$3,625	\$11,249
Native American Community Academy			\$0	\$0
New America School	\$26,354		\$0	\$26,354
New America School - Las Cruces	\$1,020	\$4,215	\$2,106	\$7,341
New Mexico Connections Academy	\$90,708	\$1,921	\$51,553	\$144,182
New Mexico International School	\$0		\$37,000	\$37,000
New Mexico School for the Arts	\$45,000		\$0	\$45,000
North Valley Academy	\$28,887	\$1,667	\$0	\$30,554
Pecos	\$76,018	\$0	\$0	\$76,018
Pecos Connections Academy	\$0		\$0	\$0
Penasco	\$36,553	\$1,302	\$0	\$37,855
Pojoaque Valley	\$351,000	\$0	\$0	\$351,000
Portales	\$251,368		\$0	\$251,368
Public Academy for Performing Arts		\$0	\$19,115	\$19,115

District/Charter	Operational Fund	Instructional Materials Fund	Other Funds	Grand Total
Quemado	\$27,893		\$2,500	\$30,393
Questa	\$44,935	\$1,839	\$38,386	\$85,160
Raices del Saber Xinachtli	\$3,317		\$0	\$3,317
Raton	\$134,738	\$20,472	\$8,072	\$163,282
Red River Valley Charter School		\$0	\$0	\$0
Regional Education Cooperative #2			\$0	\$0
Regional Education Cooperative #7			\$100,000	\$100,000
Reserve	\$27,000		\$10,000	\$37,000
Rio Gallinas School	\$9,233		\$0	\$9,233
Rio Rancho	\$2,571,550		\$50,000	\$2,621,550
Robert F. Kennedy Charter School	\$4,697		\$20,610	\$25,307
Roots and Wings Community School	\$5,907	\$4,743	\$0	\$10,650
Roswell	\$1,000,000	\$516,690	\$20,000	\$1,536,690
Roy	\$15,171	\$1,565	\$0	\$16,736
Ruidoso	\$170,000		\$0	\$170,000
San Diego Riverside Charter School		\$1,044	\$3,344	\$4,388
San Jon	\$21,668		\$11,138	\$32,806
Sandoval Academy (SABE)	\$16,524	\$9,211	\$0	\$25,735
Santa Fe	\$310,899	\$0	\$65,268	\$376,167
Santa Rosa	\$70,009	\$0	\$26,531	\$96,540
School of Dreams Academy	\$47,189	\$0	\$0	\$47,189
Sidney Gutierrez Middle School	\$20,000	\$10,236	\$0	\$30,236
Siembra Leadership	\$16,185	\$0	\$0	\$16,185
Silver City	\$100,000	\$50,000	\$0	\$150,000
Six Directions Indigenous	\$9,000	\$4,949	\$5,866	\$19,815
Socorro	\$200,000	\$0	\$0	\$200,000
Solare Collegiate Charter School	\$12,352		\$28,000	\$40,352
South Valley Academy	\$0	\$0	\$14,561	\$14,561
South Valley Preparatory School	\$15,000		\$0	\$15,000
Southwest Preparatory Learning Center	\$50,000		\$0	\$50,000
Southwest Secondary Learning Center	\$23,650	\$35,088	\$0	\$58,738
Springer	\$23,668	\$1,182	\$7,885	\$32,735
SW Aeronautics, Mathematics and Science Academy	\$26,759	\$0	\$0	\$26,759
Taos	\$198,040	\$0	\$7,500	\$205,540
Taos Academy	\$25,640		\$0	\$25,640
Taos Integrated School of the Arts	\$2,871	\$0	\$0	\$2,871
Taos International School	\$15,378	\$0	\$0	\$15,378
Taos Municipal Charter School	\$18,750	\$0	\$2,000	\$20,750
Tatum	\$60,000	\$150	\$3,805	\$63,955
Technology Leadership	\$24,849	\$3,509	\$2,161	\$30,519
Texico	\$100,000	\$0	\$0	\$100,000
The Great Academy	\$21,687	\$0	\$0	\$21,687
Tierra Adentro	\$30,687	\$14,986	\$2,443	\$48,116
Tierra Encantada Charter School	\$31,729	\$10,809	\$0	\$42,538

District/Charter	Operational Fund	Instructional Materials Fund	Other Funds	Grand Total
Truth or Consequences	\$80,000		\$2,000	\$82,000
Tucumcari	\$94,464	\$0	\$8,184	\$102,648
Tularosa	\$202,300		\$29,000	\$231,300
Turquoise Trail Elementary	\$90,000	\$0	\$0	\$90,000
Twenty-First Century Charter		\$0	\$0	\$0
Vaughn	\$17,000	\$0	\$0	\$17,000
Vista Grande High School	\$12,055	\$0	\$0	\$12,055
Wagon Mound	\$16,648		\$0	\$16,648
Walatowa Charter High School	\$1,000	\$15,822	\$4,222	\$21,044
West Las Vegas	\$201,480	\$0	\$0	\$201,480
William W. & Josephine Dorn Charter Comm School		\$4,283	\$0	\$4,283
Zuni	\$9,500	\$51,216	\$1,000	\$61,716
Grand Total	\$38,650,037	\$2,955,806	\$10,292,563	\$51,898,406

Categories of Expenditures			
Tech Equipment	\$	40,734,836	Digital
PD for Distance Ed	\$	3,043,571	Divide
Mental Health	\$	1,478,029	
Low Income Students	\$	1,551,636	
Students w/Disabilities	\$	1,366,465	
ELL	\$	814,817	
Native American Students	\$	390,325	
Minority Students	\$	349,566	
Homeless/Foster	\$	278,469	
Summer/After-School	\$	2,272,757	
School Leaders	\$	2,510,278	
CTE	\$	523,033	
Adult Ed	\$	15,000	
Family Literacy	\$	312,539	
COVID Collaboration	\$	625,513	PPE and COVID Response
COVID Procedures/Systems	\$	5,565,171	
Training on COVID	\$	345,319	
PPE, Supplies, and Sanitization	\$	19,359,892	
COVID Closure Planning	\$	2,078,576	
Continuity Activities and PPE	\$	2,303,830	
Other ESEA	\$	4,580,979	
Total	\$	90,500,603	

90% CARES Act Budget Category Requests
(as of 6/17/20)

