



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

RYAN STEWART, Ed.L.D.  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

June 28, 2021

**MEMORANDUM**

**TO:** Superintendents and State Charter Leaders

**FROM:** Katarina Sandoval, Deputy Secretary, Academic Engagement and Student Success DS  
KS

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

The New Mexico Public Education Department (PED) has granted its interim FY20-21 subawards 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
Subaward period of performance start and end dates	01/05/2021– 09/30/2023
Subaward budget period start and end date	07/01/2020 – 06/30/2021
Amount of federal funds obligated by this subaward to subrecipient	See Exhibit A

Total amount of federal funds obligated to subrecipient <b>including current financial obligation</b>	See Exhibit A
<b>Total amount of the federal award committed to subrecipient</b>	See Exhibit A
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	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 subaward:

- 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

To establish budget authority, please submit a BAR through OBMS for the award 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 application via SharePoint by **August 31, 2021** if you have not done so already.
- **Submit** your initial budget **BAR**, and a copy of this letter, including Exhibit A, through OBMS **by August 31, 2021 to establish budget authority in FY22.**
- If you have established budget authority for FY2020-2021, or if you have submitted a planning FY2021-22 budget in OBMS, do not submit a BAR.
- The FY20-21 award amounts illustrated in Exhibit A must be **expended by September 30, 2023.**
- 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 your LEA's elementary and secondary schools.

<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).

ESSER II Awards

June 28, 2021

Page 3 of 3

- 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**.
- You must receive written prior approval for purchase of equipment with a unit cost equal to or in excess of \$5,000. ***Failure to do so will result in denial of reimbursement*** for the cost of such an item. Attach an approved [Federal Grant Equipment Form](#) to your BAR if you will include budget in object code 57331 "Fixed Assets (more than \$5,000)." Attach the approved form to your application if you submit an initial 2021-22 OBMS budget. The approved [Federal Grant Equipment Form](#) must also be uploaded with your request for reimbursement (RFR) containing such expenses.
- Any approved construction projects must comply with applicable Uniform Guidance requirements, as well as the Department's regulations regarding construction. See [34 CFR § 76.600](#). As is the case with all construction contracts using laborers and mechanics financed by federal education funds, an LEA that uses ESSER funds for construction contracts over \$2,000 must meet all Davis-Bacon prevailing wage requirements and include language in the construction contracts that all contractors or subcontractors must pay wages that are not less than those established for the locality of the project (prevailing wage rates). (See [20 U.S.C. 1232b Labor Standards](#).)
- Districts must reach out to all of their schools, including district-authorized charter schools, to determine and meet their needs with these funds.
- These funds may be used to address needs in all district schools, both Title I and non-Title I schools.
- There is no requirement for site-based allocations with these funds.
- There is no requirement for Equitable Services to non-public schools with these funds.

#### 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 A, attached to this subaward, must permit PED and auditors access to records and financial statements as necessary.

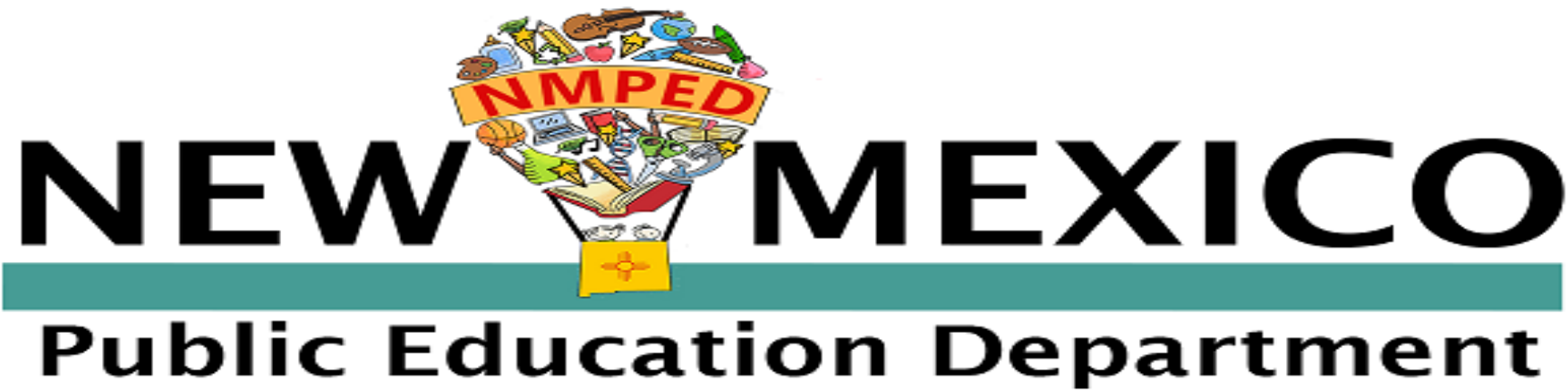
#### Closeout Procedures

- The final day to submit RFRs for FY20-21 is **July 7, 2021**.

If you have any questions regarding your ESSER II Fund federal subaward, please contact your designated [Education Administrator in the Student, School and Family Support Bureau](#). To reach the Fiscal Grants Management Bureau, please contact Susan Lucero, [susan.lucero@state.nm.us](mailto:susan.lucero@state.nm.us), (505) 827-3848.

Enclosures (1): Exhibit A

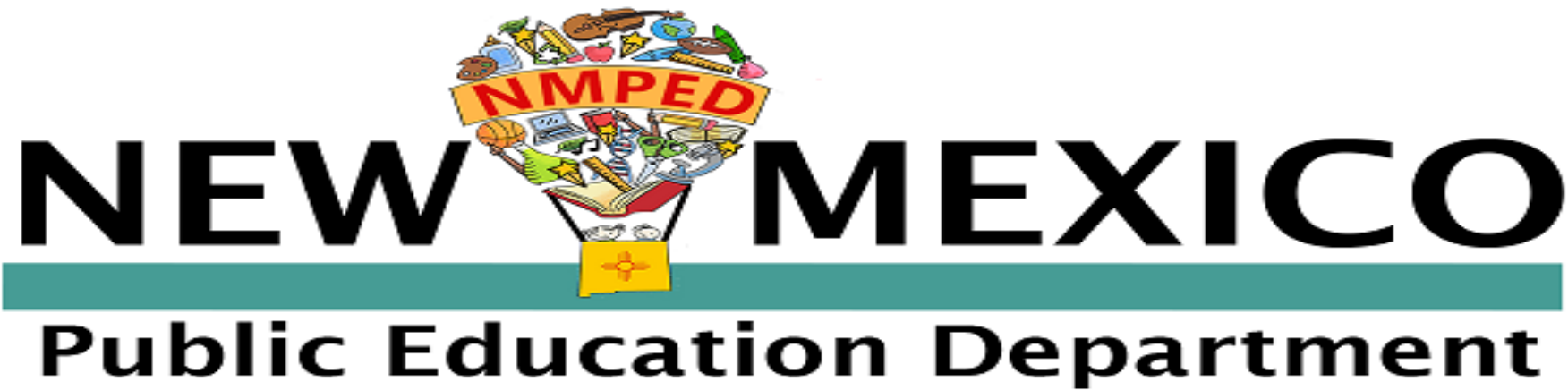
## EXHIBIT A (24308- INTERIM FY20-21)



## USDE - Coronavirus Response &amp; Relief Supplemental Appropriations ACT/ESSER II (24308) INTERIM AWARD FY20-21

				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		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY19-20 CARRYOVER	FY20-21 FINAL ALLOCATION	FY19-20 CARRYOVER & FY20-21 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
46	Alamogordo Public Schools	18-258-3021	\$ -	\$ 6,263,743.20	\$ 6,263,743.20	\$ 6,263,743.20	\$ -	\$ 6,263,743
1	Albuquerque Public Schools	07-341-3544	\$ -	\$ 104,489,114.45	\$ 104,489,114.45	\$ 104,489,114.45	\$ 104,489,114	\$ 0
30	Animas Public Schools	19-302-0492	\$ -	\$ 254,258.54	\$ 254,258.54	\$ 254,258.54	\$ -	\$ 254,259
22	Artesia Public Schools	08-447-5409	\$ -	\$ 2,446,872.89	\$ 2,446,872.89	\$ 2,446,872.89	\$ 2,446,872	\$ 1
64	Aztec Municipal Schools	84-923-8688	\$ -	\$ 1,570,463.67	\$ 1,570,463.67	\$ 1,570,463.67	\$ -	\$ 1,570,464
87	Belen Consolidated Schools	18-260-2854	\$ -	\$ 4,917,739.48	\$ 4,917,739.48	\$ 4,917,739.48	\$ 4,917,739	\$ 0
61	Bernalillo Public Schools	83-560-4893	\$ -	\$ 3,252,565.36	\$ 3,252,565.36	\$ 3,252,565.36	\$ -	\$ 3,252,565
66	Bloomfield Schools	84-923-8746	\$ -	\$ 3,074,537.46	\$ 3,074,537.46	\$ 3,074,537.46	\$ 3,074,537	\$ 0
40	Capitan Municipal Schools	18-421-8832	\$ -	\$ 805,461.24	\$ 805,461.24	\$ 805,461.24	\$ -	\$ 805,461
20	Carlsbad Municipal Schools	08-447-5656	\$ -	\$ 3,975,862.13	\$ 3,975,862.13	\$ 3,975,862.13	\$ 3,975,862	\$ 0
37	Carrizozo Municipal Schools	18-237-1179	\$ -	\$ 322,523.74	\$ 322,523.74	\$ 322,523.74	\$ 322,524	\$ (0)
67	Central Consolidated Schools	12-292-8351	\$ -	\$ 9,964,535.42	\$ 9,964,535.42	\$ 9,964,535.42	\$ -	\$ 9,964,535
53	Chama Valley Independent Schools	08-526-8324	\$ -	\$ 304,874.20	\$ 304,874.20	\$ 304,874.20	\$ 304,874	\$ 0
8	Cimarron Municipal Schools	02-493-6650	\$ -	\$ 366,589.72	\$ 366,589.72	\$ 366,589.72	\$ -	\$ 366,590
84	Clayton Municipal Schools	10-005-3867	\$ -	\$ 499,303.27	\$ 499,303.27	\$ 499,303.27	\$ 499,303	\$ 0
48	Cloudcroft Municipal Schools	83-560-4869	\$ -	\$ 606,952.39	\$ 606,952.39	\$ 606,952.39	\$ 606,952	\$ 0
12	Clovis Municipal Schools	96-318-6288	\$ -	\$ 7,775,818.29	\$ 7,775,818.29	\$ 7,775,818.29	\$ 7,775,818	\$ 0
24	Cobre Consolidated Schools	03-608-3897	\$ -	\$ 1,544,449.44	\$ 1,544,449.44	\$ 1,544,449.44	\$ -	\$ 1,544,449
38	Corona Public Schools	19-302-0542	\$ -	\$ 44,249.03	\$ 44,249.03	\$ 44,249.03	\$ -	\$ 44,249
62	Cuba Independent Schools	05-442-5566	\$ -	\$ 2,400,621.10	\$ 2,400,621.10	\$ 2,400,621.10	\$ 2,400,621	\$ 0
42	Deming Public Schools	09-414-1264	\$ -	\$ 10,025,015.38	\$ 10,025,015.38	\$ 10,025,015.38	\$ 10,025,015	\$ 0
85	Des Moines Municipal Schools	04-798-4141	\$ -	\$ 122,467.62	\$ 122,467.62	\$ 122,467.62	\$ -	\$ 122,468
6	Dexter Consolidated Schools	09-413-7593	\$ -	\$ 723,925.64	\$ 723,925.64	\$ 723,925.64	\$ 723,926	\$ (0)
60	Dora Consolidated Schools	18-463-9516	\$ -	\$ 107,403.25	\$ 107,403.25	\$ 107,403.25	\$ -	\$ 107,403
54	Dulce Independent Schools	84-979-7519	\$ -	\$ 974,041.21	\$ 974,041.21	\$ 974,041.21	\$ -	\$ 974,041

## EXHIBIT A (24308- INTERIM FY20-21)

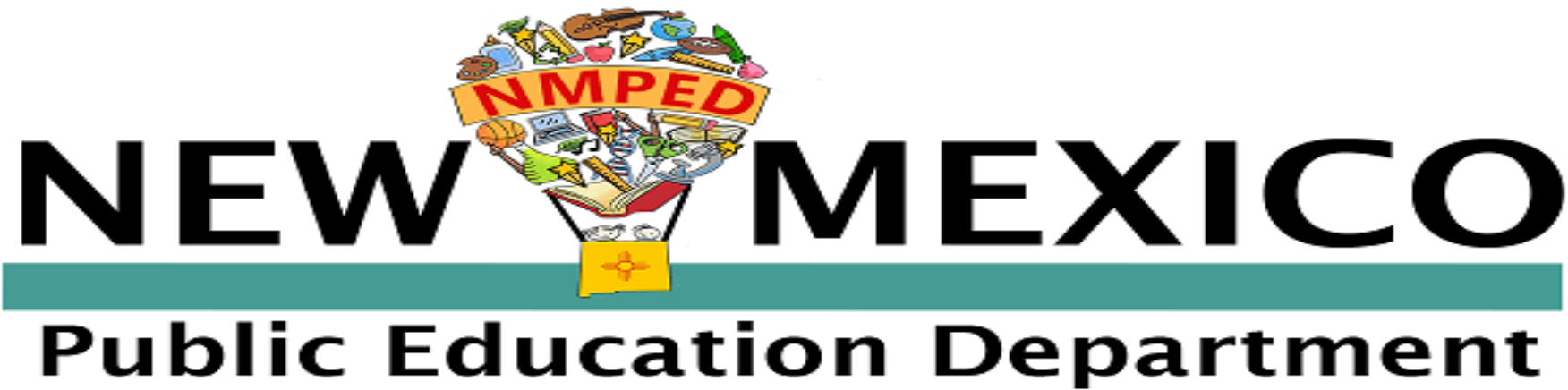


## USDE - Coronavirus Response &amp; Relief Supplemental Appropriations ACT/ESSER II (24308) INTERIM AWARD FY20-21

				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		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY19-20 CARRYOVER	FY20-21 FINAL ALLOCATION	FY19-20 CARRYOVER & FY20-21 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
58	Elida Municipal Schools	12-317-8006	\$ -	\$ 40,465.46	\$ 40,465.46	\$ 40,465.46	\$ 40,465	\$ 0
55	Española Public Schools	15-937-4156	\$ -	\$ 5,801,843.73	\$ 5,801,843.73	\$ 5,801,843.73	\$ 5,801,844	\$ (0)
80	Estancia Municipal Schools	79-748-2341	\$ -	\$ 624,870.36	\$ 624,870.36	\$ 624,870.36	\$ 624,870	\$ 0
32	Eunice Public Schools	04-612-5043	\$ -	\$ 692,738.78	\$ 692,738.78	\$ 692,738.78	\$ 692,738	\$ 1
65	Farmington Municipal Schools	06-972-0043	\$ -	\$ 8,923,901.93	\$ 8,923,901.93	\$ 8,923,901.93	\$ 8,923,902	\$ (0)
59	Floyd Municipal Schools	80-048-6008	\$ -	\$ 117,760.73	\$ 117,760.73	\$ 117,760.73	\$ -	\$ 117,761
16	Fort Sumner Municipal Schools	10-079-5657	\$ -	\$ 348,123.55	\$ 348,123.55	\$ 348,123.55	\$ -	\$ 348,124
19	Gadsden Independent Schools	08-766-7267	\$ -	\$ 31,462,964.60	\$ 31,462,964.60	\$ 31,462,964.60	\$ 31,462,964	\$ 1
43	Gallup-McKinley County Schools	06-941-2153	\$ -	\$ 28,529,937.78	\$ 28,529,937.78	\$ 28,529,937.78	\$ 28,529,938	\$ (0)
15	Grady Municipal Schools	15-937-1376	\$ -	\$ 39,328.47	\$ 39,328.47	\$ 39,328.47	\$ -	\$ 39,328
88	Grants/Cibola County Schools	06-063-2940	\$ -	\$ 6,597,562.10	\$ 6,597,562.10	\$ 6,597,562.10	\$ 6,597,562	\$ 0
5	Hagerman Municipal Schools	96-399-3667	\$ -	\$ 434,081.66	\$ 434,081.66	\$ 434,081.66	\$ 434,082	\$ (0)
18	Hatch Valley Public Schools	12-373-4899	\$ -	\$ 2,637,696.93	\$ 2,637,696.93	\$ 2,637,696.93	\$ -	\$ 2,637,697
33	Hobbs Municipal Schools	06-897-3627	\$ -	\$ 9,250,700.70	\$ 9,250,700.70	\$ 9,250,700.70	\$ 9,250,700	\$ 1
39	Hondo Valley Public Schools	07-915-3107	\$ -	\$ 155,465.17	\$ 155,465.17	\$ 155,465.17	\$ 155,466	\$ (1)
50	House Municipal Schools	18-421-9046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Jal Public Schools	07-486-5429	\$ -	\$ 149,545.22	\$ 149,545.22	\$ 149,545.22	\$ 149,545	\$ 0
56	Jemez Mountain Public Schools	10-066-3558	\$ -	\$ 601,022.28	\$ 601,022.28	\$ 601,022.28	\$ 601,022	\$ 0
63	Jemez Valley Public Schools	19-569-1175	\$ -	\$ 516,548.78	\$ 516,548.78	\$ 516,548.78	\$ -	\$ 516,549
63435004	San Diego Riverside Charter School	17-678-8230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Lake Arthur Municipal Schools	10-079-6135	\$ -	\$ 121,737.81	\$ 121,737.81	\$ 121,737.81	\$ 121,738	\$ (0)
17	Las Cruces Public Schools	09-413-8740	\$ -	\$ 29,703,712.02	\$ 29,703,712.02	\$ 29,703,712.02	\$ -	\$ 29,703,712
69	Las Vegas City Public Schools	10-005-3990	\$ -	\$ 1,964,529.84	\$ 1,964,529.84	\$ 1,964,529.84	\$ 1,964,530	\$ (0)
51	Logan Municipal Schools	10-278-4170	\$ -	\$ 115,495.65	\$ 115,495.65	\$ 115,495.65	\$ 115,425	\$ 71
29	Lordsburg Municipal Schools	09-413-5670	\$ -	\$ 828,953.85	\$ 828,953.85	\$ 828,953.85	\$ 828,954	\$ (0)



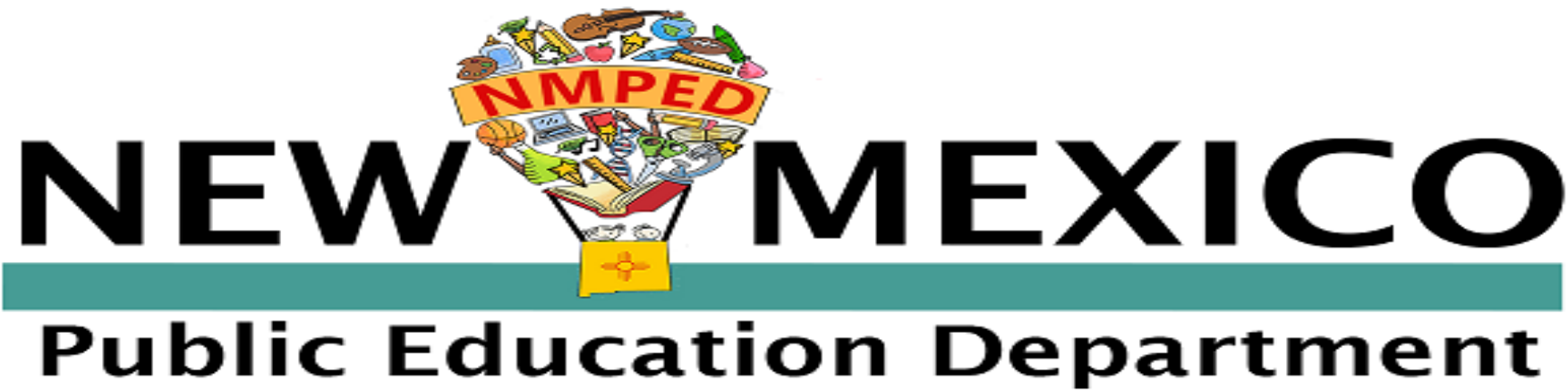
## EXHIBIT A (24308- INTERIM FY20-21)



## USDE - Coronavirus Response &amp; Relief Supplemental Appropriations ACT/ESSER II (24308) INTERIM AWARD FY20-21

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Amount of federal funds obligated by this sub-award to subrecipient		Total amount of federal funds obligated to subrecipient including current financial obligation		FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
			FY19-20 CARRYOVER	FY20-21 FINAL ALLOCATION	FY19-20 CARRYOVER & FY20-21 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
41	Los Alamos Public Schools	07-338-7409	\$ -	\$ 174,592.43	\$ 174,592.43	\$ 174,592.43	\$ 174,592	\$ 0
86	Los Lunas Public Schools	08-146-6427	\$ -	\$ 6,373,067.78	\$ 6,373,067.78	\$ 6,373,067.78	\$ 6,373,068	\$ (0)
21	Loving Municipal Schools	10-060-5997	\$ -	\$ 306,762.91	\$ 306,762.91	\$ 306,762.91	\$ -	\$ 306,763
31	Lovington Municipal Schools	12-351-4762	\$ -	\$ 2,416,956.55	\$ 2,416,956.55	\$ 2,416,956.55	\$ 2,416,966	\$ (9)
75	Magdalena Municipal Schools	07-645-1756	\$ -	\$ 939,773.80	\$ 939,773.80	\$ 939,773.80	\$ 939,774	\$ (0)
11	Maxwell Municipal Schools	10-005-4055	\$ -	\$ 96,654.11	\$ 96,654.11	\$ 96,654.11	\$ 96,654	\$ 0
14	Melrose Municipal Schools	10-060-6003	\$ -	\$ 131,103.97	\$ 131,103.97	\$ 131,103.97	\$ 131,104	\$ (0)
78	Mesa Vista Consolidated Schools	05-821-1590	\$ -	\$ 437,331.74	\$ 437,331.74	\$ 437,331.74	\$ 437,332	\$ (0)
44	Mora Independent Schools	09-414-3401	\$ -	\$ 436,293.89	\$ 436,293.89	\$ 436,293.89	\$ -	\$ 436,294
81	Moriarty-Edgewood School District	01-122-4219	\$ -	\$ 2,198,390.54	\$ 2,198,390.54	\$ 2,198,390.54	\$ 2,198,391	\$ (0)
28	Mosquero Municipal Schools	10-066-3608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	Mountainair Public Schools	12-361-3127	\$ -	\$ 661,417.90	\$ 661,417.90	\$ 661,417.90	\$ -	\$ 661,418
70	Pecos Independent School District	05-494-0481	\$ -	\$ 629,242.15	\$ 629,242.15	\$ 629,242.15	\$ 629,242	\$ 0
77	Peñasco Independent Schools	79-937-8146	\$ -	\$ 646,417.51	\$ 646,417.51	\$ 646,417.51	\$ 646,417	\$ 1
72	Pojoaque Valley Public Schools	08-195-9579	\$ -	\$ 1,249,978.19	\$ 1,249,978.19	\$ 1,249,978.19	\$ 1,249,978	\$ 0
57	Portales Municipal Schools	12-361-1816	\$ -	\$ 3,620,191.27	\$ 3,620,191.27	\$ 3,620,191.27	\$ 3,620,192	\$ (1)
3	Quemado Independent Schools	01-682-0532	\$ -	\$ 520,039.52	\$ 520,039.52	\$ 520,039.52	\$ 520,040	\$ (0)
79	Questa Independent Schools	86-767-6298	\$ -	\$ 574,695.18	\$ 574,695.18	\$ 574,695.18	\$ -	\$ 574,695
9	Raton Public Schools	12-296-2160	\$ -	\$ 1,075,424.66	\$ 1,075,424.66	\$ 1,075,424.66	\$ 1,075,425	\$ (0)
2	Reserve Independent Schools	12-75-71342	\$ -	\$ 259,673.95	\$ 259,673.95	\$ 259,673.95	\$ 259,674	\$ (0)
83	Rio Rancho Public Schools	83-560-4810	\$ -	\$ 7,535,482.38	\$ 7,535,482.38	\$ 7,535,482.38	\$ -	\$ 7,535,482
4	Roswell Independent Schools	07-138-5249	\$ -	\$ 11,915,879.76	\$ 11,915,879.76	\$ 11,915,879.76	\$ 11,915,880	\$ (0)
27	Roy Municipal Schools	12-334-4574	\$ -	\$ 4,382.44	\$ 4,382.44	\$ 4,382.44	\$ 4,382	\$ 0
36	Ruidoso Municipal Schools	10-155-4744	\$ -	\$ 1,847,622.93	\$ 1,847,622.93	\$ 1,847,622.93	\$ 1,847,622	\$ 1
52	San Jon Municipal Schools	10-060-6029	\$ -	\$ 112,471.53	\$ 112,471.53	\$ 112,471.53	\$ 112,472	\$ (0)

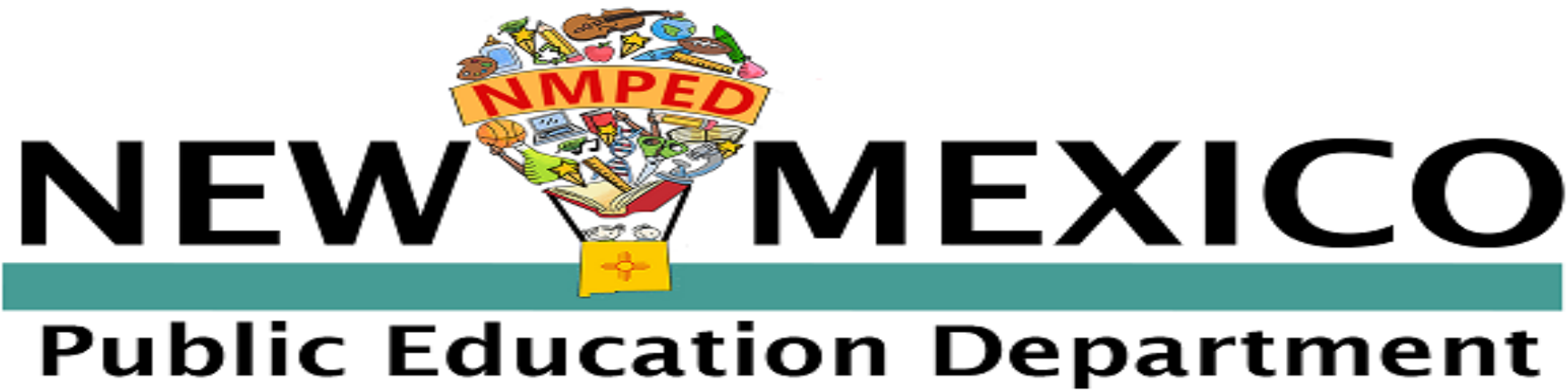
## EXHIBIT A (24308- INTERIM FY20-21)



## USDE - Coronavirus Response &amp; Relief Supplemental Appropriations ACT/ESSER II (24308) INTERIM AWARD FY20-21

				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		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY19-20 CARRYOVER	FY20-21 FINAL ALLOCATION	FY19-20 CARRYOVER & FY20-21 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
71	Santa Fe Public Schools	09-714-4281	\$ -	\$ 10,796,158.68	\$ 10,796,158.68	\$ 10,796,158.68	\$ 10,796,159	\$ (0)
25	Santa Rosa Consolidated Schools	03-612-5920	\$ -	\$ 713,767.89	\$ 713,767.89	\$ 713,767.89	\$ 713,768	\$ (0)
23	Silver Consolidated School District	78-047-0423	\$ -	\$ 3,258,814.05	\$ 3,258,814.05	\$ 3,258,814.05	\$ -	\$ 3,258,814
74	Socorro Consolidated Schools	04-070-5303	\$ -	\$ 3,224,333.24	\$ 3,224,333.24	\$ 3,224,333.24	\$ 3,224,333	\$ 0
10	Springer Municipal Schools	18-262-0369	\$ -	\$ 235,727.20	\$ 235,727.20	\$ 235,727.20	\$ -	\$ 235,727
76	Taos Municipal Schools	19-329-1002	\$ -	\$ 4,011,719.04	\$ 4,011,719.04	\$ 4,011,719.04	\$ 4,011,719	\$ 0
35	Tatum Municipal Schools	10-005-4170	\$ -	\$ 228,068.61	\$ 228,068.61	\$ 228,068.61	\$ 228,062	\$ 7
13	Texico Municipal Schools	18-261-9114	\$ -	\$ 549,741.07	\$ 549,741.07	\$ 549,741.07	\$ 549,742	\$ (1)
73	Truth or Consequences Municipal Schools	10-005-4196	\$ -	\$ 2,540,325.90	\$ 2,540,325.90	\$ 2,540,325.90	\$ 2,540,326	\$ (0)
49	Tucumcari Public Schools	09-414-4391	\$ -	\$ 1,678,362.07	\$ 1,678,362.07	\$ 1,678,362.07	\$ 1,678,361	\$ 1
47	Tularosa Municipal Schools	10-837-6617	\$ -	\$ 1,918,651.68	\$ 1,918,651.68	\$ 1,918,651.68	\$ 1,918,652	\$ (0)
26	Vaughn Municipal Schools	10-005-4220	\$ -	\$ 110,019.18	\$ 110,019.18	\$ 110,019.18	\$ 110,019	\$ 0
45	Wagon Mound Public Schools	10-005-4238	\$ -	\$ 382,571.05	\$ 382,571.05	\$ 382,571.05	\$ 382,571	\$ 0
68	West Las Vegas Public Schools	06-942-2491	\$ -	\$ 3,039,216.78	\$ 3,039,216.78	\$ 3,039,216.78	\$ -	\$ 3,039,217
89	Zuni Public School District	10-504-2907	\$ -	\$ 3,664,442.14	\$ 3,664,442.14	\$ 3,664,442.14	\$ 3,664,442	\$ 0
STATE CHARTERS								
580-001	21st Century Public Academy	06-603-3031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579-001	ACES Technical Charter School	11-720-9902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
528-001	Albuquerque Bilingual Academy	01-594-6921	\$ -	\$ 609,964.90	\$ 609,964.90	\$ 609,964.90	\$ -	\$ 609,965
574-001	Albuquerque Collegiate Charter School	08-120-1500	\$ -	\$ 95,954.92	\$ 95,954.92	\$ 95,954.92	\$ 95,955	\$ (0)
524-001	AIMS @ UNM	96-759-4388	\$ -	\$ 31,003.22	\$ 31,003.22	\$ 31,003.22	\$ 31,003	\$ 0
516-001	Albuquerque School of Excellence	96-438-5368	\$ -	\$ 711,787.73	\$ 711,787.73	\$ 711,787.73	\$ 711,788	\$ (0)
517-001	Albuquerque Sign Language Academy (The)	96-259-6008	\$ -	\$ 119,771.36	\$ 119,771.36	\$ 119,771.36	\$ 119,771	\$ 0
532-001	Aldo Leopold High School	82-586-2134	\$ -	\$ 155,887.26	\$ 155,887.26	\$ 155,887.26	\$ -	\$ 155,887
511-001	Alma d' arte Charter High School	15-834-9188	\$ -	\$ 196,019.82	\$ 196,019.82	\$ 196,019.82	\$ 196,020	\$ (0)

## EXHIBIT A (24308- INTERIM FY20-21)

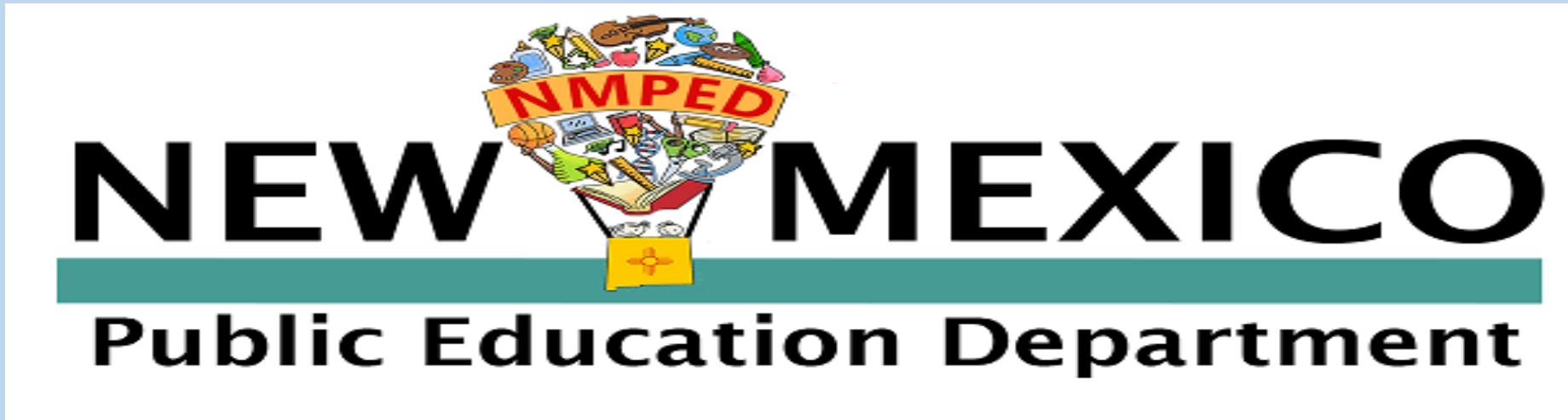


## USDE - Coronavirus Response &amp; Relief Supplemental Appropriations ACT/ESSER II (24308) INTERIM AWARD FY20-21

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Amount of federal funds obligated by this sub-award to subrecipient		Total amount of federal funds obligated to subrecipient including current financial obligation		FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
			FY19-20 CARRYOVER	FY20-21 FINAL ALLOCATION	FY19-20 CARRYOVER & FY20-21 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT		
575-001	Altura Preparatory School	08-119-9774	\$ -	\$ 122,109.60	\$ 122,109.60	\$ 122,109.60	\$ -	\$ 122,110
525-001	Amy Biehl Charter High School	04-453-9596	\$ -	\$ 236,586.08	\$ 236,586.08	\$ 236,586.08	\$ 236,586	\$ 0
520-001	ASK Academy (The)	02-763-1876	\$ -	\$ 119,790.57	\$ 119,790.57	\$ 119,790.57	\$ -	\$ 119,791
512-001	Cesar Chavez Community School	18-762-1888	\$ -	\$ 308,264.73	\$ 308,264.73	\$ 308,264.73	\$ 308,265	\$ (0)
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	08-015-4085	\$ -	\$ 104,018.07	\$ 104,018.07	\$ 104,018.07	\$ -	\$ 104,018
550-001	Estancia Valley Classical Academy	08-025-5234	\$ -	\$ 255,751.12	\$ 255,751.12	\$ 255,751.12	\$ 255,751	\$ 0
557-001	Explore Academy	05-466-2018	\$ -	\$ 195,534.67	\$ 195,534.67	\$ 195,534.67	\$ 195,535	\$ (0)
503-001	Horizon Academy West	79-372-5230	\$ -	\$ 451,791.07	\$ 451,791.07	\$ 451,791.07	\$ 451,792	\$ (1)
573-001	Hózhó Academy	08-124-4280	\$ -	\$ 426,017.53	\$ 426,017.53	\$ 426,017.53	\$ 426,018	\$ (0)
535-001	J. Paul Taylor Academy	08-002-1416	\$ -	\$ 138,443.79	\$ 138,443.79	\$ 138,443.79	\$ -	\$ 138,444
560-001	La Academia Dolores Huerta	80-048-6081	\$ -	\$ 192,528.75	\$ 192,528.75	\$ 192,528.75	\$ 192,529	\$ (0)
546-001	La Tierra Montessori School of the Arts and Sciences	07-860-4652	\$ -	\$ 125,567.25	\$ 125,567.25	\$ 125,567.25	\$ 125,567	\$ 0
567-001	Las Montañas Charter School	02-905-6318	\$ -	\$ 281,230.91	\$ 281,230.91	\$ 281,230.91	\$ 281,231	\$ (0)
519-001	MASTERS Program (The)	96-461-5798	\$ -	\$ -	\$ -	\$ -		\$ -
547-001	McCurdy Charter School	07-873-2212	\$ -	\$ 527,449.68	\$ 527,449.68	\$ 527,449.68	\$ 527,450	\$ (0)
501-001	Media Arts Collaborative Charter School	00-424-7970	\$ -	\$ 248,454.48	\$ 248,454.48	\$ 248,454.48	\$ 248,455	\$ (1)
578-001	Middle College High School	03-747-5351	\$ -	\$ 89,655.31	\$ 89,655.31	\$ 89,655.31	\$ -	\$ 89,655
542-001	Mission Achievement and Success Charter School	08-055-1210	\$ -	\$ 1,741,871.46	\$ 1,741,871.46	\$ 1,741,871.46	\$ -	\$ 1,741,871
564-001	Monte del Sol Charter School	01-474-4200	\$ -	\$ 221,710.53	\$ 221,710.53	\$ 221,710.53	\$ -	\$ 221,711
529-001	Montessori Elementary School (The)	80-048-6230	\$ -	\$ 131,747.40	\$ 131,747.40	\$ 131,747.40	\$ 131,747	\$ 0
549-001	New America School of Las Cruces	07-919-4295	\$ -	\$ 181,180.67	\$ 181,180.67	\$ 181,180.67	\$ 181,181	\$ (0)
554-001	New Mexico Connections Academy	07-920-1379	\$ -	\$ 1,111,698.66	\$ 1,111,698.66	\$ 1,111,698.66	\$ -	\$ 1,111,699
509-001	New Mexico School for the Arts	08-055-4399	\$ -	\$ 61,633.05	\$ 61,633.05	\$ 61,633.05	\$ 61,633	\$ 0
504-001	North Valley Academy	13-693-0356	\$ -	\$ 553,930.60	\$ 553,930.60	\$ 553,930.60	\$ -	\$ 553,931
577-001	Raices del Saber Xinachtli Community School	11-707-1791	\$ -	\$ 43,323.39	\$ 43,323.39	\$ 43,323.39	\$ -	\$ 43,323



EXHIBIT A (24308- INTERIM FY20-21)



USDE - Coronavirus Response & Relief Supplemental Appropriations ACT/ESSER II (24308) INTERIM AWARD FY20-21

				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		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY19-20 CARRYOVER	FY20-21 FINAL ALLOCATION	FY19-20 CARRYOVER & FY20-21 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
539-001	Red River Valley Charter School	15-937-4347	\$ -	\$ 154,161.90	\$ 154,161.90	\$ 154,161.90	\$ -	\$ 154,162
570-001	Roots and Wings Community School	83-324-3368	\$ -	\$ 70,400.99	\$ 70,400.99	\$ 70,400.99	\$ -	\$ 70,401
563-001	Sandoval Academy of Bilingual Education	01-561-4185	\$ -	\$ 125,322.99	\$ 125,322.99	\$ 125,322.99	\$ 125,323	\$ (0)
505-001	School of Dreams Academy	82-945-6487	\$ -	\$ 394,880.26	\$ 394,880.26	\$ 394,880.26	\$ -	\$ 394,880
568-001	Six Directions Indigenous Charter School	00-347-2448	\$ -	\$ 109,052.25	\$ 109,052.25	\$ 109,052.25	\$ -	\$ 109,052
576-001	Solare Collegiate Charter School	11-692-6037	\$ -	\$ 172,411.45	\$ 172,411.45	\$ 172,411.45	\$ 172,411	\$ 0
515-001	South Valley Preparatory School	96-438-4445	\$ -	\$ 232,285.91	\$ 232,285.91	\$ 232,285.91	\$ 232,285	\$ 1
544-001	Southwest Aeronautics, Mathematics, and Science Academy	07-843-0713	\$ -	\$ 168,119.45	\$ 168,119.45	\$ 168,119.45	\$ -	\$ 168,119
530-001	Southwest Preparatory Learning Center	80-048-5851	\$ -	\$ 181,721.07	\$ 181,721.07	\$ 181,721.07	\$ -	\$ 181,721
531-001	Southwest Secondary Learning Center	01-527-4280	\$ -	\$ 154,760.44	\$ 154,760.44	\$ 154,760.44	\$ -	\$ 154,760
510-001	Taos Academy	82-892-1473	\$ -	\$ 174,677.13	\$ 174,677.13	\$ 174,677.13	\$ 174,677	\$ 0
521-001	Taos Integrated School of the Arts	96-438-5533	\$ -	\$ 219,418.88	\$ 219,418.88	\$ 219,418.88	\$ 219,419	\$ (0)
555-001	Taos International Charter School	07-960-9599	\$ -	\$ 288,768.47	\$ 288,768.47	\$ 288,768.47	\$ -	\$ 288,768
536-001	GREAT Academy (The)	96-808-3928	\$ -	\$ 155,663.49	\$ 155,663.49	\$ 155,663.49	\$ 155,663	\$ 0
518-001	Tierra Adentro	96-238-6277	\$ -	\$ 316,077.75	\$ 316,077.75	\$ 316,077.75	\$ -	\$ 316,078
565-001	Tierra Encantada Charter School	02-232-1650	\$ -	\$ 239,311.70	\$ 239,311.70	\$ 239,311.70	\$ -	\$ 239,312
566-001	Turquoise Trail Charter School	87-629-5788	\$ -	\$ 440,067.26	\$ 440,067.26	\$ 440,067.26	\$ 440,068	\$ (1)
552-001	Walatowa High Charter School	14-936-0864	\$ -	\$ 46,861.35	\$ 46,861.35	\$ 46,861.35	\$ 46,861	\$ 0
	<b>GRAND TOTAL</b>		\$ -	\$ 390,442,782.51	\$ 390,442,782.51	\$ 390,442,782.51	\$ 308,671,245	\$ 81,771,538