



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
for April 2021**

Topic April GC Regular Meeting

Time: April 20, 2021 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/73994812657?pwd=ZjVXdVdISzZMOXoxZ0wzSlhVNORUUT09>

Meeting ID: 739 9481 2657

Passcode: rdn0v3

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President
Dr. Blanca E. Martinez-Rolle, Vice President
Michael Davis, Secretary

Members:

Kevin Freitas
Patricia S. Gonzales

AGENDA

- | | |
|---|---------------------------------|
| 1. Call to Order | Laura Carrion, President |
| Roll Call | |
| Pledge of Allegiance | |
| 2. Approval of Agenda and Previous Minutes | Laura Carrion, President |
| Agenda – April 20, 2021 | |
| Minutes – March 16 2021 | |
| 3. Open Forum | Laura Carrion, President |

Public comments and observations regarding education policy and governance issues, as well as the strategic plan for education, are heard at this time. There is a three minute time limit per presenter. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be

discouraged and may be ruled out of order by the LMCMS Governance Council President.

4. Discussion and/or Action: Fiscal **Gerri Bennett, Business Manager**

- A. March Disbursements: \$219,652.25
- B. March Revenue: \$222,382.37
- C. CRSSA ESSER II-Initial Budget 24308-\$281,230.91
- D. Social Emotional Learning Initial Budget 24307-\$
- E. Budget 2021-2022
 - Budget
 - Calendar
 - Salary Schedule
 - Required signature forms

5. Superintendent's Report/Action Items

Caz Martinez, Director

- A. School Reentry/Full Reentry/Remote Learning
- B. Enrollment
- C. Board Training
- D. CSD Modified Site Visit
- E. Social/Emotional Learning
- F. Summer School
- G. Graduation

6. Adjourn

Laura Carrion, President

The LMCMS Governance Council attempts to follow the order of items as listed, however the order of specific items may vary from the printed agenda. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the meeting, please contact the superintendent at Las Montañas Charter High School at 575-527-5916 at least one week prior to the meeting or as soon as possible.



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
for March 16, 2021**

Topic: March GC Regular Meeting

**Time: Tuesday, March 16, 2021 5:30 PM Mountain Time (US and Canada)
Join Zoom Meeting**

<https://us04web.zoom.us/j/79417308590?pwd=cU9mPHFmEjFhZG1Jemw1WlZlcmQ5ZDp0Qz09>

Meeting ID:

Meeting Password:

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President
Dr. Blanca E. Martinez-Rolle, Vice President
Michael Davis, Secretary

Members:

Kevin Freitas
Patricia S. Gonzales

Meeting Minutes

1. Call to Order

The meeting was called to order by Vice President Blanca E. Martinez-Rolle at 5:34 pm. All board members were present except Laura Carrion.

Also, in attendance: Caz Martinez (Superintendent), Geri Bennett (Business Manager), Amy Trevizo (Attendance Coach), Missy Brown, Aralis Chacon (school Social Worker) Valerie Parker (Instructional Specialist)

Rollcall

Call to order by Dr Blanca E Martinez at 5:34 p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Dr. Blanca Martinez-Rolle

**2. Approval of Agenda and Previous Minutes
Vice President**

Dr. Blanca E Martinez-Rolle

Agenda – March 16, 2021
Minutes – February 16, 2021

Dr. Blanca E Martinez-Rolle asked board members to look over the agenda and meeting minutes for approval.

Motion to approve the agenda and minutes as presented:

1st: **Dr. Blanca Martinez-Rolle**

2nd: **Mike Davis**

Rollcall Taken: **Passed unanimously**

3. Open Forum

Dr Blanca E Martinez-Rolle Vice President

Public comments and observations regarding education policy and governance issues, as well as the strategic plan for education, are heard at this time.

There is a three-minute time limit per presenter. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged and may be ruled out of order by the LMCPS Governance Council President.

A. Missy Brown from charter school division, observing for board compliance.

4. Discussion and/or Action: Fiscal (Manager

Bennett, Business

A. February Disbursements: \$201,541.00

B. March Revenue: \$189,046.84

- a. In Comparison to previous years Las Montanas is in the same standing, it has been such a conservative year because of COVID. It has been about the same when comparing to last year. Las Montanas has been fortunate to have the help of the Cares ACT and the Charissa Funds, as well as a third stimulus package that just passed last Friday; there will be more funds to help us with all the COVID or pandemic related items. Including learning loss, and keeping students, staff, and visitors safe in the building.
- b. Dr Martinez-Rolle asked if 2 psychologists were providing services, she saw two different expenditures on February 9th and February 14th. Geri clarified that there is only one psychologist, extended services were sent in at the last minute, so they were written in two separate checks. Dr. Martinez asked if they were the same vendor, she saw 2 different vendors and 2 different amounts. Mr. Martinez and Geri clarified that the school has a school Social Worker that is separate from the school Psychologist. The expenditure on 2/14 was for Barraza and the other one on 2/9 was for FYI. Barraza is the school psychologist and FYI is the school Social Worker. They are categorized in the same kind or job class but are separate duties. They are 2 different providers both offering mental health.

Motion to approve Fiscal as presented:

1st: **Mike David**

2nd: **Kevin Freitas**

Rollcall Taken: **Passed unanimously**

5. Superintendent's Report/Action Items

Caz Martinez, Director

- A. Hybrid Reentry
- B. Full Reentry
- C. Social/Emotional Learning
- D. Student Enrollment
- E. School Social Worker Report

- a. We have been welcoming students back beginning March 8th. This is our second full week in a hybrid reentry model. Our numbers as far as what we were expecting were not what we had. We were expecting about 45 students per day, and we have averaged about 28 students per day over this week and a half we have been back in the hybrid model. The students that are there really have been getting a lot of work done. They are there for two days a week and they are working through their whole class in a classroom or lab with one of our teachers. If there is a subject that a student needs help with and that teacher is not familiar or endorsed in that subject, we have multiple teachers in the building, and they will rotate throughout the labs to help that student. For example, if there is an English teacher in the lab and a student needs help in math, the student will stay in that lab the math and the English teacher will swap and help the student. The COVID safe practices that we discussed, and the board approved during February's meeting have all been fully practiced. We have not had any issues or problems with any student or staff not complying with any COVID safe practices. We have had our school nurse there during the entire time students are in the building, we also contracted an extra cleaning professional, they are also in the building during the entire time students are in the building. Mr. Martinez asked Valerie Parker to share some data around student progress which relates to hybrid reentry. Valerie shared that a little more progress is being seen as far as students getting their work done just in this last week and a half. We have seen a little bit of uptick from the engagement, once we announced that we were coming back in hybrid model, just to clarify students decided to come back into hybrid model. Staff called each one of the families and asked if they wanted to come back in person or if they wanted to remain remote. After identifying those we then asked them which 2 days they could come in, one group comes in Monday and Tuesday the second group comes in on Wednesday and Thursday. These will be the groups until full reentry, Mr. Martinez will go over that later. As far as engagement for this second semester, we started averaging 20-30 and then it started gradually going down. So, we saw a decline in engagement until this last week. This last week it went up a little bit, this does not include a week for hybrid learning, so we are really curious to see what that data is going to look like, after we have done a couple of weeks in hybrid, but it's looking good so far. Hopefully we'll keep going in that trajectory. Dr. Martinez-Role asked how many students are in the pods, Valerie explained, there are 10 students per room or lab, there are a couple of other rooms that only have about 6 students. These numbers are what is scheduled to be in each lab, that is not

what has been showing up. We have fewer kids showing up than we had anticipated but we planned for at least 10-12 kids per room. Mr. Martinez: one of the problems is a lot of our kids have been working basically full time at all hours of the day during the work week for several months if not the entire year we have been in remote learning. It has been a challenge to get those kids in there. They want to be there, but their work has scheduled them for shifts within our first two weeks of hybrid reentry. In some cases, they are showing up and then having to leave early for work and in one case there was a situation where a student and a coworker share a ride, they both showed up to the school the coworker did not come into our school they just sat and slept in the car in the parking lot while the student was inside the building, and then they both went to work after student was done. We are reconnecting with our students face to face and finding out what they have been doing and what they have been up to and why they are not fully engaged in school in the last week and a half because of the responsibilities that they have taken out since the pandemic started.

- b. As students were walking into the building for hybrid model on March 8th, Mr. Martinez was on a phone call with the Secretary of Education announcing that we must all go to reentry by April 5th. It was good timing. Fortunately, we have done a lot of work to get the building ready, got all of our PPE, make our schedule, make our phone calls to students and families seeing who wants to come back and who does not. We have done a lot of that prework to get ready for hybrid that we need to do to get ready for reentry as well. The school task force for reentry has met twice since that day, we have met with the entire staff once and we are going to meet again as a task force in 2 days on Thursday morning and again with all staff on Thursday afternoon, and try to figure out the best plan of action in order to allow students to come back in full reentry on April 6th. (April 5th is a spring holiday for us and the local district). We know we will be ready and prepared for that most likely we will keep the same model that we were doing now with the hybrid reentry and just expand that to everyday for students who do want to do that. I will remind you that students and families still do have the option to stay remote if they would like, however schools and school districts must offer a full reentry for their students who want that option, so we will be prepared and ready for that. We'll let you know how that goes as the process plays out and gets closer to April 6th start date for full reentry. Dr. Martinez- Rolle asked if we are anticipating our entire staff to return to work on April 6th. Mr. Martinez answered we are expecting our entire staff to be back to work on April 6th. All staff was able to get 2 doses of the COVID vaccine as a two to 3 weeks ago, so we are fully vaccinated, except for one staff who opted out of that. Everyone has either gotten it or in the process of receiving it. We have 3 staff that fell in that 90-day window being COVID positive that could not get it when everyone did. That 90-day window has lapsed, and they are getting their first dose this week. By April 5th they will have their second shot they will be fully vaccinated. As per NM PED guidance if that is the case they are expected/required to be available for reentry for our students.

- c. Social Emotional Learning is always part of what we do and focus along with of course academics. I think now everybody is focusing on it if they have not before they are now. It is a big priority for us. The first day in the first week and a half we have been back in hybrid Mrs. Dunbar our school counselor has been talking with small and larger groups as well as individual students for their social emotional health. I am a little concerned about my staff and their social emotional health. It is quite a shock to some of them having been told that after a year away you are expected to come back full time in the building serving students face to face. Some of them really have not left their houses in the year, others have kind of been going all over the place so its all over the spectrum as far as my staff. We will continue to work with our students we, have not really begun a lot of the social emotional learning and activities that we are planning on yet. We are letting the student's kind of get their feet wet as far as coming back in the building and getting more comfortable seeing each other, being out of their houses, working with teachers, working with a computer at the school, working through their courses at the school, we have not started this week, but after spring break well begin more direct and focused social emotional learning activities with or kids. Valerie added to Mr. Martinez presentation. There are a couple of intentional things we are doing with the social emotional learning. This might answer some questions as to what it is going to look like and what it has been looking like for a hybrid and what It will look like with full reentry. We have schedule academic support time, lunch, we also have some physical activity that we purposely scheduled, they have been at home not really moving around a lot. We also have some social emotional learning and counseling that will be built into the time so that we can do circles and some activities to address some trauma, or any other issues, social emotional issues that may ace happened during the pandemic. Like Mr. Martinez said were not quite there yet. We will start the following week because we wanted to get the kids just back into the building before, we start jumping into any of those activities. The other thing is our dash plan, our 90-day plan is specifically targeted for social emotional learning. Our desired outcome for our staff is to implement some instructional strategies that address the social emotional learning of students. We have found when they were learning at home, they lack the skills in self-management and self-awareness to be able to work independently in the remote learning environment. If we target this and have teachers intentionally put these strategies into their instruction as well as a school wide focus on it, we can help them with their self-management and be able to work independently whether they are remote or whether they are in person. Those are our focus areas for social emotional learning as well.
- d. We have enrolled about 5 kids since the last month for a for a verity of reasons, most of them have family members that are students or former students that have graduated with us in the past. Younger siblings or even cousins, have seen the success they had with us and want to have some of that same success for themselves they were not having that same success in Las Cruces Public Schools, so we gladly accepted them and gotten them the materials they need the

equipment they need. Most of the new kids are coming into the building for hybrid. We up to 159 students right now up from 154 from the previous few months. Mr. Davis thinks this is outstanding. Mr. Martinez said he would not be happy with our numbers in normal years but this year obviously he is satisfied with that. We are not too concerned about how its going to affect our budget because there is a Hold Harmless Bill going through state legislature that will hopefully protect us and other charter schools and school districts from the drop in enrollment that we've all experienced due to the pandemic.

- e. Aralis Chacon was as the school's Social Worker. Mr. Martinez thanked her for joining the meeting so that he could introduce her to the governing council. Aralis works with the JARC Program through FYI. Mrs. Dunbar and Ms. Amy have sent referrals for the month of March. Referrals have gone up she has 6 referrals so far. Aralis explained the process of communicating with Ms. Amy, I send over the notes to Amy letting her know which families have been unsuccessful in contacting them. Unfortunately, were having a lot of issues like contacting the parents, disconnected numbers, the kids have been very smart and have learned to block the phone whenever we call, they answer it, they block the number when we call back it goes to voicemail. I do have 4 kiddos with us, as of right now we have been successful in keeping throughout the year so that is good. Those kids are doing biweekly check-ins and then they are also working with outpatient services through FYI with Emily, we are also doing referrals to our parenting program known as Juntos. those are the 2 programs I am using the most right now because we are seeing that most of our referrals are due to depression, anxiety, behavior problems, in speaking to the parents they let us know kids are withdrawn, they do not want to participate in their classes or with their families. It is not just in school its also in their home. Parents are saying their attitudes are different, they are angry, they do not want the camara on when they are in class. Hopefully, the students on my caseload will go back, I do believe that they all chose to stay remote, I hope they change their mind, and they go back to school. I think they all need that especially with the social emotional learning piece that is going to be great for all of them. I am looking forward to getting more referrals and I can update everyone as we go. Hopefully once the school opens, I can go in and work with them face to face. I think that will make a big difference as well. Mr. Martinez asked Amy if she had anything to add. Unfortunately, I just started in the middle of the pandemic. I started in the middle of the semester, so I really did not get a chance to know the students one on one, so my referrals have strictly been based off the teachers notes of no participation, no assignment turned in, and attendance. Me and Aralis are working to keep the communication open we share a google doc, Mrs. Dunbar, Aralis and myself have access to it where we enter notes back and forth. I am in the process of updating all referrals where she told me she is missing phone numbers. with our students coming back I can see some of the students with referrals face to face, it has been over whelming seeing everyone face to face and keeping it all straight with who needs what information updated.

6. Motion to Adjourn

Dr Blanca E Martinez-Rolle, Vice President

1st: Mike Davis

2nd: Kevin Freitas

Rollcall taken: Passed Unanimously.

The meeting was adjourned at 6:04 PM.

The LMCJHS Governance Council attempts to follow the order of items as listed, however, the order of specific items may vary from the printed agenda. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the meeting, please contact the superintendent at Las Montañas Charter High School at 575-527-5916 at least one week prior to the meeting or as soon as possible.

_____/_____
Laura Carrion **Date Approved**
Governance Council President

_____/_____
Mike Davis **Date Approved**
Governance Council Secretary

_____/_____

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Citizens Bank				Bank Account: 119159401			
NCB	03/30/2021	1160	NMPSIA	V186590	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,320.55
NCB	03/30/2021	1160	NMPSIA	V186590	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87
NCB	03/30/2021	1160	NMPSIA	V186590	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15
NCB	03/30/2021	1160	NMPSIA	V186590	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99
NCB	03/30/2021	1160	NMPSIA	V186590	27502.0000.21015.0000.000000.0000	Liability payable medical	\$172.31
NCB	03/30/2021	1156	Citizens Bank-LC	V189034	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,958.48
NCB	03/30/2021	1156	Citizens Bank-LC	V189034	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	03/30/2021	1156	Citizens Bank-LC	V189034	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	03/30/2021	1156	Citizens Bank-LC	V189034	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	03/30/2021	1156	Citizens Bank-LC	V189034	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	03/30/2021	1156	Citizens Bank-LC	V189034	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	03/30/2021	1156	Citizens Bank-LC	V189034	27502.0000.21013.0000.000000.0000	Liability payable	\$95.96
NCB	03/30/2021	1160	NMPSIA	V221538	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$56.12
NCB	03/30/2021	1160	NMPSIA	V221538	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	03/30/2021	1160	NMPSIA	V221538	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85
NCB	03/30/2021	1160	NMPSIA	V221538	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	03/30/2021	1160	NMPSIA	V221538	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	03/30/2021	1160	NMPSIA	V221538	27502.0000.21019.0000.000000.0000	Liability payable BL	\$0.61

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1161	NMRHCA	V319236	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,441.56
NCB	03/30/2021	1161	NMRHCA	V319236	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	03/30/2021	1161	NMRHCA	V319236	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	03/30/2021	1161	NMRHCA	V319236	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	03/30/2021	1161	NMRHCA	V319236	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	03/30/2021	1161	NMRHCA	V319236	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	03/30/2021	1161	NMRHCA	V319236	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$23.22
NCB	03/30/2021	1160	NMPSIA	V336899	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,320.55
NCB	03/30/2021	1160	NMPSIA	V336899	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87
NCB	03/30/2021	1160	NMPSIA	V336899	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15
NCB	03/30/2021	1160	NMPSIA	V336899	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99
NCB	03/30/2021	1160	NMPSIA	V336899	27502.0000.21015.0000.000000.0000	Liability payable medical	\$172.31
NCB	03/30/2021	1156	Citizens Bank-LC	V345536	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,393.52
NCB	03/30/2021	1156	Citizens Bank-LC	V345536	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24
NCB	03/30/2021	1156	Citizens Bank-LC	V345536	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	03/30/2021	1156	Citizens Bank-LC	V345536	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	03/30/2021	1156	Citizens Bank-LC	V345536	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92
NCB	03/30/2021	1156	Citizens Bank-LC	V345536	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	03/30/2021	1156	Citizens Bank-LC	V345536	27502.0000.21013.0000.000000.0000	Liability payable	\$22.44
NCB	03/30/2021	1159	New Mexico Taxation and Workers' Comp	V360470	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$91.76
NCB	03/30/2021	1159	New Mexico Taxation and Workers' Comp	V360470	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$4.30
NCB	03/30/2021	1159	New Mexico Taxation and Workers' Comp	V360470	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1.38

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1159	New Mexico Taxation and Workers' Comp	V360470	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$4.30
NCB	03/30/2021	1159	New Mexico Taxation and Workers' Comp	V360470	24301.0000.21013.0000.000000.0000	Liability payable	\$0.46
NCB	03/30/2021	1159	New Mexico Taxation and Workers' Comp	V360470	27502.0000.21013.0000.000000.0000	Liability payable	\$1.00
NCB	03/15/2021	1149	Citizens Bank-LC	V386988	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,393.52
NCB	03/15/2021	1149	Citizens Bank-LC	V386988	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24
NCB	03/15/2021	1149	Citizens Bank-LC	V386988	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	03/15/2021	1149	Citizens Bank-LC	V386988	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	03/15/2021	1149	Citizens Bank-LC	V386988	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92
NCB	03/15/2021	1149	Citizens Bank-LC	V386988	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	03/15/2021	1149	Citizens Bank-LC	V386988	27502.0000.21013.0000.000000.0000	Liability payable	\$22.44
NCB	03/30/2021	1160	NMPSIA	V440712	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$400.94
NCB	03/30/2021	1160	NMPSIA	V440712	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	03/30/2021	1160	NMPSIA	V440712	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	03/30/2021	1160	NMPSIA	V440712	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	03/30/2021	1160	NMPSIA	V440712	27502.0000.21016.0000.000000.0000	Liability payable	\$7.36
NCB	03/30/2021	1160	NMPSIA	V453207	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$56.12
NCB	03/30/2021	1160	NMPSIA	V453207	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	03/30/2021	1160	NMPSIA	V453207	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85
NCB	03/30/2021	1160	NMPSIA	V453207	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1160	NMPSIA	V453207	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	03/30/2021	1160	NMPSIA	V453207	27502.0000.21019.0000.000000.0000	Liability payable BL	\$0.61
NCB	03/30/2021	1160	NMPSIA	V550908	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$94.05
NCB	03/30/2021	1160	NMPSIA	V550908	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$18.88
NCB	03/30/2021	1160	NMPSIA	V550908	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.83
NCB	03/30/2021	1160	NMPSIA	V605516	11000.0000.21017.0000.000000.0000	Liability payable Life	\$73.53
NCB	03/30/2021	1160	NMPSIA	V605516	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	03/30/2021	1160	NMPSIA	V605516	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	03/30/2021	1160	NMPSIA	V605516	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	03/30/2021	1160	NMPSIA	V605516	27502.0000.21017.0000.000000.0000	Liability payable	\$1.28
NCB	03/30/2021	1161	NMRHCA	V624397	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,441.56
NCB	03/30/2021	1161	NMRHCA	V624397	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	03/30/2021	1161	NMRHCA	V624397	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	03/30/2021	1161	NMRHCA	V624397	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	03/30/2021	1161	NMRHCA	V624397	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	03/30/2021	1161	NMRHCA	V624397	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	03/30/2021	1161	NMRHCA	V624397	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$23.22
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V636511	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,425.38
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V636511	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.46
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V636511	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.83
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V636511	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.81
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V636511	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$76.97
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V636511	24301.0000.21012.0000.000000.0000	Liability payable	\$10.07

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V636511	27502.0000.21012.0000.000000.0000	Liability payable	\$25.64
NCB	03/30/2021	1160	NMPSIA	V73227	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$94.05
NCB	03/30/2021	1160	NMPSIA	V73227	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$18.88
NCB	03/30/2021	1160	NMPSIA	V73227	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.83
NCB	03/30/2021	1157	Educational Retirement Board	V735116	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,865.56
NCB	03/30/2021	1157	Educational Retirement Board	V735116	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	03/30/2021	1157	Educational Retirement Board	V735116	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	03/30/2021	1157	Educational Retirement Board	V735116	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	03/30/2021	1157	Educational Retirement Board	V735116	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	03/30/2021	1157	Educational Retirement Board	V735116	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	03/30/2021	1157	Educational Retirement Board	V735116	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$192.28
NCB	03/30/2021	1160	NMPSIA	V753292	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$118.23
NCB	03/30/2021	1160	NMPSIA	V753292	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.45
NCB	03/30/2021	1160	NMPSIA	V753292	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.98
NCB	03/30/2021	1160	NMPSIA	V753292	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.05
NCB	03/30/2021	1160	NMPSIA	V753292	24301.0000.21018.0000.000000.0000	Liability payable	\$1.01
NCB	03/30/2021	1157	Educational Retirement Board	V762137	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,865.56
NCB	03/30/2021	1157	Educational Retirement Board	V762137	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	03/30/2021	1157	Educational Retirement Board	V762137	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	03/30/2021	1157	Educational Retirement Board	V762137	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	03/30/2021	1157	Educational Retirement Board	V762137	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	03/30/2021	1157	Educational Retirement Board	V762137	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	03/30/2021	1157	Educational Retirement Board	V762137	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$192.28
NCB	03/30/2021	1160	NMPSIA	V790794	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$400.94

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1160	NMPSIA	V790794	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	03/30/2021	1160	NMPSIA	V790794	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	03/30/2021	1160	NMPSIA	V790794	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	03/30/2021	1160	NMPSIA	V790794	27502.0000.21016.0000.000000.0000	Liability payable	\$7.36
NCB	03/30/2021	1160	NMPSIA	V818588	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$118.23
NCB	03/30/2021	1160	NMPSIA	V818588	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.45
NCB	03/30/2021	1160	NMPSIA	V818588	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.98
NCB	03/30/2021	1160	NMPSIA	V818588	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.05
NCB	03/30/2021	1160	NMPSIA	V818588	24301.0000.21018.0000.000000.0000	Liability payable	\$1.01
NCB	03/15/2021	1148	Citizens Bank	V839040	11000.0000.21022.0000.000000.0000	Liability-DD	\$31,647.55
NCB	03/15/2021	1148	Citizens Bank	V839040	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,295.29
NCB	03/15/2021	1148	Citizens Bank	V839040	24154.0000.21022.0000.000000.0000	Liability-DD	\$269.01
NCB	03/15/2021	1148	Citizens Bank	V839040	24190.0000.21022.0000.000000.0000	Liability-DD	\$502.37
NCB	03/15/2021	1148	Citizens Bank	V839040	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,729.01
NCB	03/15/2021	1148	Citizens Bank	V839040	24301.0000.21022.0000.000000.0000	Liability-DD	\$221.38
NCB	03/15/2021	1148	Citizens Bank	V839040	27502.0000.21022.0000.000000.0000	Liability-DD	\$473.14
NCB	03/15/2021	1149	Citizens Bank-LC	V86065	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,828.56
NCB	03/15/2021	1149	Citizens Bank-LC	V86065	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$194.46
NCB	03/15/2021	1149	Citizens Bank-LC	V86065	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.80
NCB	03/15/2021	1149	Citizens Bank-LC	V86065	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$12.98
NCB	03/15/2021	1149	Citizens Bank-LC	V86065	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$79.73

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/15/2021	1149	Citizens Bank-LC	V86065	24301.0000.21012.0000.000000.0000	Liability payable	\$12.23
NCB	03/15/2021	1149	Citizens Bank-LC	V86065	27502.0000.21012.0000.000000.0000	Liability payable	\$49.91
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V863458	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,425.38
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V863458	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.46
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V863458	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.83
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V863458	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.81
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V863458	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$76.97
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V863458	24301.0000.21012.0000.000000.0000	Liability payable	\$10.07
NCB	03/30/2021	1158	New Mexico Taxation & Revenue	V863458	27502.0000.21012.0000.000000.0000	Liability payable	\$25.64
NCB	03/15/2021	1149	Citizens Bank-LC	V894543	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,958.48
NCB	03/15/2021	1149	Citizens Bank-LC	V894543	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	03/15/2021	1149	Citizens Bank-LC	V894543	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	03/15/2021	1149	Citizens Bank-LC	V894543	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	03/15/2021	1149	Citizens Bank-LC	V894543	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	03/15/2021	1149	Citizens Bank-LC	V894543	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	03/15/2021	1149	Citizens Bank-LC	V894543	27502.0000.21013.0000.000000.0000	Liability payable	\$95.96
NCB	03/30/2021	1155	Citizens Bank	V897556	11000.0000.21022.0000.000000.0000	Liability-DD	\$31,604.88
NCB	03/30/2021	1155	Citizens Bank	V897556	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,293.29
NCB	03/30/2021	1155	Citizens Bank	V897556	24154.0000.21022.0000.000000.0000	Liability-DD	\$269.01
NCB	03/30/2021	1155	Citizens Bank	V897556	24190.0000.21022.0000.000000.0000	Liability-DD	\$501.73

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	03/30/2021	1155	Citizens Bank	V897556	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,727.01
NCB	03/30/2021	1155	Citizens Bank	V897556	24301.0000.21022.0000.000000.0000	Liability-DD	\$221.16
NCB	03/30/2021	1155	Citizens Bank	V897556	27502.0000.21022.0000.000000.0000	Liability-DD	\$472.67
NCB	03/30/2021	1160	NMPSIA	V959384	11000.0000.21017.0000.000000.0000	Liability payable Life	\$73.53
NCB	03/30/2021	1160	NMPSIA	V959384	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	03/30/2021	1160	NMPSIA	V959384	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	03/30/2021	1160	NMPSIA	V959384	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	03/30/2021	1160	NMPSIA	V959384	27502.0000.21017.0000.000000.0000	Liability payable	\$1.28
NCB	03/30/2021	1156	Citizens Bank-LC	V976347	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,828.56
NCB	03/30/2021	1156	Citizens Bank-LC	V976347	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$194.46
NCB	03/30/2021	1156	Citizens Bank-LC	V976347	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.80
NCB	03/30/2021	1156	Citizens Bank-LC	V976347	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$12.98
NCB	03/30/2021	1156	Citizens Bank-LC	V976347	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$79.73
NCB	03/30/2021	1156	Citizens Bank-LC	V976347	24301.0000.21012.0000.000000.0000	Liability payable	\$12.23
NCB	03/30/2021	1156	Citizens Bank-LC	V976347	27502.0000.21012.0000.000000.0000	Liability payable	\$49.91
						Check Total:	\$148,381.42
8184	03/01/2021	1146	Craving Cafe & Catering	2007/2008	11000.3100.56116.0000.567001.0000	Annual food service	\$151.20
8184	03/01/2021	1146	Craving Cafe & Catering	2007/2008	21000.3100.56116.0000.567001.0000	Annual food service	\$4,320.00
						Check Total:	\$4,471.20
8185	03/01/2021	1146	DeLage Landen	71564714	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$125.67
						Check Total:	\$125.67
8186	03/01/2021	1146	Las Cruces Public Schools	March 2021	11000.2600.54610.0000.567001.0000	Annual Lease	\$23,516.00
8186	03/01/2021	1146	Las Cruces Public Schools	March 2021	31200.4000.54610.0000.567001.0000	Lease Building	\$2,137.00
						Check Total:	\$25,653.00
8187	03/01/2021	1146	NMCO	1651	11000.2300.55400.0000.567001.0000	Annual content	\$211.21
						Check Total:	\$211.21

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8188	03/01/2021	1146	SW Regional Education Center	2021-033	11000.2500.53414.0000.567001.0000	Annual fiscal management	\$4,583.33
Check Total:							\$4,583.33
8189	03/03/2021	1147	Barraza Consultation Services	3221	24106.2100.53215.2000.567001.0000	Annual School Psychologist Services	\$998.75
Check Total:							\$998.75
8190	03/03/2021	1147	NMCO	1657	11000.2300.55400.0000.567001.0000	Annual content	\$124.56
Check Total:							\$124.56
8191	03/03/2021	1147	NMSU	18339	11000.2300.53711.0000.567001.0000	Annual DUALe Credit for students	\$86.19
Check Total:							\$86.19
8192	03/03/2021	1147	Robinson, Richard L	3321	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction services	\$850.00
Check Total:							\$850.00
8193	03/03/2021	1147	Staples Business Management	8061453397	27130.2100.56118.0000.567001.0000	Feminine hygiene products per attached list	\$174.81
Check Total:							\$174.81
8194	03/03/2021	1147	Verizon	9873408416	11000.2600.54416.0000.567001.0000	Annual communication	\$171.48
Check Total:							\$171.48
8195	03/04/2021	1150	Martinez, Caz	V67574	11000.2300.55813.0000.567001.0000	Annual Travel/per diem	\$0.00
8195	03/04/2021	1150	Martinez, Caz	V67574	11000.2300.56118.0000.567001.0000	Annual building supplies/materials	\$663.67
Check Total:							\$663.67
8196	03/04/2021	1150	MDC Computers	13038	11000.1000.53414.0000.567001.0000	Annual IT support	\$1,500.00
8196	03/04/2021	1150	MDC Computers	13038	11000.2300.53711.0000.567001.0000	GO Daddy annual renewal	\$0.00
8196	03/04/2021	1150	MDC Computers	13038	11000.2400.55915.0000.567001.0000	Annual IT support	\$500.00
Check Total:							\$2,000.00
8197	03/08/2021	1151	MDC Computers	10356	11000.2100.56113.0000.567001.0000	BitDefender Managed Anti-Virus	\$0.00
8197	03/08/2021	1151	MDC Computers	10356	24301.2100.56118.2000.567001.0000	5TB HGST 3.5 NAS Hard Drive-estimate #2371	\$142.25
Check Total:							\$142.25

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8198	03/08/2021	1151	Staples Business Management	8061535883	25153.2100.56118.2000.567001.0000	Universal Touchless Hand Sanitizer/Soap Dispensers	\$779.94
8198	03/08/2021	1151	Staples Business Management	8061535883	25153.2100.56118.2000.567001.0000	Duracell Coppertop C Alkaline Batteries	\$126.39
Check Total:							\$906.33
8199	03/08/2021	1152	Accountability and Compliance Resources L	5865	11000.2400.55915.0000.567001.0000	Annual ACR Stars support	\$500.26
Check Total:							\$500.26
8200	03/15/2021	1153	American Linen Supply	0623756	11000.2600.56118.0000.567001.0000	Annual custodial supplies/materials	\$54.16
Check Total:							\$54.16
8201	03/15/2021	1153	Brady	6782788	11000.2600.56118.0000.567001.0000	Annual custodial supplies/materials	\$259.18
Check Total:							\$259.18
8202	03/15/2021	1153	City of Las Cruces	V742452	11000.2600.54311.0000.567001.0000	Annual Alarm fee	\$0.00
8202	03/15/2021	1153	City of Las Cruces	V742452	11000.2600.54412.0000.567001.0000	Annual Utilities gas	\$55.25
8202	03/15/2021	1153	City of Las Cruces	V742452	11000.2600.54415.0000.567001.0000	Annual Utilities Water/Sewage	\$500.00
Check Total:							\$555.25
8203	03/15/2021	1153	DeLage Landen	71789803/71755417	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$650.72
Check Total:							\$650.72
8204	03/15/2021	1153	Document Solutions, Inc.	188046	11000.2600.54311.0000.567001.0000	Annual M & R equipment	\$145.49
Check Total:							\$145.49
8205	03/15/2021	1153	Families and Youth, Inc.	22821	24189.2100.53414.0000.567001.0000	Annual JARC Services	\$1,666.80
8205	03/15/2021	1153	Families and Youth, Inc.	22821	24301.2100.53215.2000.567001.0000	School Psychologist Services	\$3,083.58
Check Total:							\$4,750.38
8206	03/15/2021	1153	Maynes, Sandi	3921	24106.2100.53212.2000.567001.0000	Annual Speech Therapy Services	\$812.34
Check Total:							\$812.34
8207	03/22/2021	1154	Document Solutions, Inc.	180814	11000.1000.56118.1010.567001.0000	Class supplies/materials	\$594.00
8207	03/22/2021	1154	Document Solutions, Inc.	180814	11000.2600.54311.0000.567001.0000	Annual M & R equipment	\$0.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$594.00
8208	03/22/2021	1154	El Paso Electric	V406154	11000.2600.54411.0000.567001.0000	Annual utilities/electric	\$1,194.69
Check Total:							\$1,194.69
8209	03/22/2021	1154	Hayden's Hardware	d1419	24174.1000.56118.1010.567001.0000	Career Tech supplies/materials per	\$19,021.61
Check Total:							\$19,021.61
8210	03/22/2021	1154	Robinson, Richard L	31721	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction services	\$850.00
Check Total:							\$850.00
8211	03/30/2021	1162	Aflac	V217458	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$327.21
8211	03/30/2021	1162	Aflac	V217458	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92
8211	03/30/2021	1162	Aflac	V217458	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62
8211	03/30/2021	1162	Aflac	V217458	27502.0000.21012.0000.000000.0000	Liability payable	\$3.07
8211	03/30/2021	1162	Aflac	V469681	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$327.21
8211	03/30/2021	1162	Aflac	V469681	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92
8211	03/30/2021	1162	Aflac	V469681	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62
8211	03/30/2021	1162	Aflac	V469681	27502.0000.21012.0000.000000.0000	Liability payable	\$3.07
Check Total:							\$685.64
8212	03/30/2021	1162	Globe Life	V148002	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33
8212	03/30/2021	1162	Globe Life	V916471	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33
Check Total:							\$34.66
Bank Total:							\$219,652.25

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
11000							\$167,273.29
21000							\$4,320.00
24101							\$5,803.80
24106							\$1,811.09
24154							\$876.88
24174							\$19,021.61
24189							\$1,666.80
24190							\$1,678.90
24191							\$7,744.70
24301							\$4,102.07
25153							\$906.33
27130							\$174.81
27502							\$2,134.97
31200							\$2,137.00
Fund Totals:							
							\$219,652.25

End of Report

Disbursements Grand Total: \$219,652.25

Las Montanas Charter High School Revenue Listing
03/01/2021 thru 03/31/2021

Account	Date	Credit	Memo
31200.0000.43209.0000.567001.0000	3/5/2021	-(\$32,600.50)	Lease Assistance
24190.0000.44500.0000.567001.0000	3/12/2021	-(\$3,356.32)	Title I CSI
11000.0000.43101.0000.567001.0000	3/10/2021	-(\$162,489.00)	Operational SEG
24301.0000.44500.0000.567001.0000	3/15/2021	-(\$3,209.52)	CARES Act
24106.0000.44500.0000.567001.0000	3/10/2021	-(\$4,172.71)	Entitlement
11000.0000.41953.0000.567001.0000	3/10/2021	-(\$653.24)	CAT Project refund
31600.0000.41110.0000.567001.0000	3/22/2021	-(\$151.79)	HB 33
27502.0000.43202.0000.567001.0000	3/23/2021	-(\$2,134.44)	Career Tech Education
24101.0000.44500.0000.567001.0000	3/23/2021	-(\$5,801.50)	Title I
24305.0000.44500.0000.567001.0000	3/31/2021	-(\$747.01)	GEERF Funds
24301.0000.44500.0000.567001.0000	3/31/2021	-(\$2,917.83)	CARES Act
21000.0000.44500.0000.567001.0000	3/30/2021	-(\$3,410.52)	Student Nutrition
25153.0000.44301.0000.567001.0000	3/29/2021	-(\$737.99)	Medicaid Admin
	Total	-(\$222,382.37)	

Las Montanas Charter High School- BUDGET REPORTS FISCAL YEAR 2020/2021

Reporting Period Ending March 2021

Revenue	FUND NAME	FUND #	BUDGET	Adjustment	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,229,413.00	56,201.45	2,173,211.55	1,319,684.72	605,528.09	247,998.74	11.41%
>	Student Nutrition	21000	50,000.00	-	50,000.00	31,342.04	18,657.96	-	0.00%
>	Title I	24101	68,535.00	27,217.00	95,752.00	46,392.34	17,170.92	32,945.41	33.62%
>	Entitlement	24106	73,195.00	19,208.00	92,403.00	19,257.97	40,916.55	32,228.48	34.88%
>	Title II	24154	10,571.00	5,598.00	16,169.00	7,015.04	2,833.28	6,320.68	39.09%
>	Carl Perkins Secondary	24174	31,000.00		31,000.00	19,021.61	4,903.19	7,075.20	22.82%
>	Student Enrichment	24189	13,214.00	9,210.00	22,424.00	16,002.28	6,421.72	-	0.00%
>	CSI	24190	21,250.00		21,250.00	13,427.32	7,822.68	-	0.00%
>	High School Redesign	24191	100,000.00		100,000.00	67,200.33	32,799.67	-	0.00%
>	CARES Act	24301	69,930.00		69,930.00	33,798.65	36,131.35		0.00%
>	GEERF Refeif	24305	3,025.00		3,025.00	747.01	2,277.99		0.00%
*	Medicaid	25153	7,471.00	-	7,471.00	1,386.33	4,746.93	1,337.74	17.91%
>	GO Library	27107	5,021.00		5,021.00	-	-	5,021.00	100.00%
>	Feminine Hygiene Product	27130	500.00		500.00	174.81	321.08	4.11	0.00%
>	Career Tech Ed Program	27502	21,599.00		21,599.00	6,294.61	15,304.39		0.00%
>	Lease Assistance	31200	130,402.00		130,402.00	130,402.00	-	-	0.00%
*	HB-33	31600	104,770.00	-	104,770.00	42,999.47	-	61,770.53	58.96%
>	SB-9	31700	8,079.00		8,079.00	8,079.00	-	-	0.00%
>	SB-9 Special	31703	5,771.00		5,771.00	5,771.00	-	-	0.00%
				-		-	-		
	TOTAL		2,953,746.00	117,434.45	2,958,777.55	1,768,996.53	795,835.80	394,701.89	

**=guarantee revenue*

>=RfR process, have expend first then ask for reimbursement. This is done monthly

Account Number	Description	2020/2021	FTE	2021/2022	FTE	
11000.1000.51100.1010.567001.1411	SALARIES EXPENSE	\$662,300.00	12.4	\$529,013.00	11.4	
11000.1000.51100.2000.567001.1412	SALARIES EXPENSE	\$111,220.00	2	\$107,631.00	2	
11000.1000.51100.4020.567001.1412	SALARIES EXPENSE	\$ 69,101.00	1	\$ 67,797.00	1	
11000.1000.51100.0000.567001.1611	SALARIES EXPENSE	\$30,000.00		\$30,000.00		
11000.1000.51100.4020.567001.1711	SALARIES EXPENSE	\$19,072.00	0.75	\$18,799.00	0.75	
11000.1000.51300.2000.567001.1412	Additional Salary Expense	\$3,000.00		\$3,000.00		
11000.1000.51300.1010.567001.1411	ADDITIONAL COMPENSATION	\$22,500.00		\$22,500.00		965267
11000.1000.52111.0000.567001.0000	ERB	\$137,578.00		\$146,238.00		
11000.1000.52112.0000.567001.0000	RHC	\$18,344.00		\$19,306.00		
11000.1000.52210.0000.567001.0000	FICA	\$56,866.00		\$59,847.00		
11000.1000.52220.0000.567001.0000	Medicare	\$13,300.00		\$13,997.00		
11000.1000.52311.0000.567001.0000	Health/Medical	\$85,859.00		\$92,728.00		
11000.1000.52312.0000.567001.0000	Life	\$1,020.00		\$1,102.00		
11000.1000.52313.0000.567001.0000	Dental	\$3,745.00		\$4,045.00		
11000.1000.52314.0000.567001.0000	Vision	\$762.00		\$823.00		
11000.1000.52500.0000.567001.0000	Unemployment	\$16,122.00		\$16,122.00		
11000.1000.52710.0000.567001.0000	WORKER COMP BENEFITS	\$15,140.00		\$15,140.00		
11000.1000.52720.0000.567001.0000	Work Comp Fee	\$130.00		\$151.00		
11000.1000.53330.0000.567001.0000	Professional Development	\$1,500.00		\$1,500.00		
11000.1000.53414.1010.567001.0000	Other Services	\$26,436.00		\$26,436.00		
11000.1000.55817.1010.567001.0000	Student Travel	\$900.00		\$900.00		
11000.1000.55819.0000.567001.0000	TRAVEL	\$ 0.00		\$4,000.00		
11000.1000.55915.0000.567001.0000	Other Contract Services	\$5,600.00		\$1,600.00		
11000.1000.56112.1010.567001.0000	Textbooks	\$1,500.00		\$1,500.00		
11000.1000.56113.1010.567001.0000	Software	\$45,000.00		\$45,000.00		
11000.1000.56118.1010.567001.0000	Supplies/Materials	\$13,166.00		\$13,166.00		
11000.1000.57332.1010.567001.0000	Supply Assets	\$5,000.00		\$5,000.00		

11000.2100.51100.4025.567001.1214	SALARIES EXPENSE	\$73,256.00	1	\$75,254.00	1	
11000.2100.51100.0000.567001.1218	SALARIES EXPENSE	\$25,000.00	0.5	\$25,375.00	1	100629
11000.2100.52111.0000.567001.0000	ERB	\$13,904.00		\$15,246.00		
11000.2100.52112.0000.567001.0000	RHC	\$1,965.00		\$2,013.00		
11000.2100.52210.0000.567001.0000	FICA	\$6,289.00		\$6,240.00		
11000.2100.52220.0000.567001.0000	Medicare	\$1425.00		\$1460.00		
11000.2100.52311.0000.567001.0000	HEALTH BENEFITS	\$1728.00		\$1866.00		
11000.2100.52312.0000.567001.0000	Life	\$68.00		\$74.00		
11000.2100.52313.0000.567001.0000	Dental	\$203.00		\$219.00		
11000.2100.52500.0000.567001.0000	UNEMPLOYMENT BENEFITS	\$1,409.00		\$1,409.00		
11000.2100.52720.0000.567001.0000	Work Comp Fee	\$13.00		\$20.00		
11000.2100.53218.4025.567001.0000	Contracts-specialist	\$4,000.00		\$4,000.00		
11000.2100.55813.0000.567001.0000	Empolyee Travel-Non Teacher	\$0.00		\$0.00		
11000.2100.56113.0000.567001.0000	Software	\$ 800.00		\$ 800.00		
11000.2100.56118.0000.567001.0000	Supplies/Materials	\$2,000.00		\$2,000.00		
11000.2300.51100.0000.567001.1111	Salary Expense	\$107,207.00	1	\$105,677.00	1	
11000.2300.52111.0000.567001.0000	ERB	\$15,170.00		\$16,010.00		
11000.2300.52112.0000.567001.0000	RHC	\$2,144.00		\$2,114.00		
11000.2300.52210.0000.567001.0000	FICA	\$6,862.00		\$6,552.00		
11000.2300.52220.0000.567001.0000	Medicare	\$1,555.00		\$1,532.00		
11000.2300.52311.0000.567001.0000	Health/Medical	\$5,359.00		\$5,788.00		
11000.2300.52312.0000.567001.0000	Life	\$98.00		\$106.00		
11000.2300.52313.0000.567001.0000	Dental	\$224.00		\$242.00		
11000.2300.52314.0000.567001.0000	Vision	\$ 50.00		\$ 54.00		
11000.2300.52500.0000.567001.0000	UNEMPLOYMENT BENEFITS	\$1,885.00		\$1,885.00		
11000.2300.52710.0000.567001.0000	WORKER COMP BENEFITS	\$3,000.00		\$3,000.00		
11000.2300.52720.0000.567001.0000	Work Comp Fee	\$10.00		\$10.00		
11000.2300.53330.0000.567001.0000	Professional Development	\$1000.00		\$1000.00		

11000.2300.53411.0000.567001.0000	Audit	\$16,000.00		\$16,000.00	
11000.2300.53413.0000.567001.0000	Legal	\$5,000.00		\$5,000.00	
11000.2300.53711.0000.567001.0000	Other Charges	\$28,500.00		\$25,500.00	
11000.2300.55400.0000.567001.0000	Advertizing	\$12,000.00		\$12,000.00	
11000.2300.55811.0000.567001.0000	Board Travel	\$ 0.00		\$2,000.00	
11000.2300.55812.0000.567001.0000	Board Training	\$2390.00		\$500.00	
11000.2300.55813.0000.567001.0000	Travel	\$ 110.00		\$3,000.00	
11000.2300.56118.0000.567001.0000	Supplies/Materials	\$3,300.00		\$3,300.00	
11000.2400.55915.0000.567001.0000	Other Contract Services	\$11,148.00		\$11,000.00	
11000.2400.56118.0000.567001.0000	Supplies/Materials	\$200.00		\$200.00	
11000.2500.51100.0000.567001.1115	Saleiries Expense	\$9600.00	0.25	\$46000.00	1
11000.2500.51100.0000.567001.1217	SALARIES EXPENSE	\$51,290.00	2	\$46,021.00	2
11000.2500.52111.0000.567001.0000	RETIREMENT	\$7,694.00		\$13,941.00	
11000.2500.52112.0000.567001.0000	RHC	\$1,026.00		\$1,840.00	
11000.2500.52210.0000.567001.0000	FICA	\$3,180.00		\$5,705.00	
11000.2500.52220.0000.567001.0000	MEDICARE BENEFITS	\$744.00		\$1334.00	
11000.2500.52311.0000.567001.0000	HEALTH BENEFITS	\$10,555.00		\$11,399.00	
11000.2500.52312.0000.567001.0000	Life	\$140.00		\$151.00	
11000.2500.52313.0000.567001.0000	Dental	\$135.00		\$146.00	
11000.2500.52314.0000.567001.0000	Vision	\$ 48.00		\$ 52.00	
11000.2500.52500.0000.567001.0000	UNEMPLOYMENT BENEFITS	\$ 120.00		\$ 120.00	
11000.2500.52710.0000.567001.0000	WORKER COMP BENEFITS	\$ 150.00		\$ 150.00	
11000.2500.52720.0000.567001.0000	Work Comp Fee	\$30.00		\$30.00	
11000.2500.53414.0000.567001.0000	Other Services	\$55,000.00		\$ 2,500.00	
11000.2500.55813.0000.567001.0000	Empolyee Travel-Non Teacher	\$ 0.00		\$100.00	
11000.2500.56113.0000.567001.0000	Software	\$10,500.00		\$10,400.00	
11000.2500.56118.0000.567001.0000	Supplies/Materials	\$1,500.00		\$1,500.00	
11000.2500.57332.0000.567001.0000	Supply Assets	\$3614.00		\$3614.00	

11000.2600.51100.0000.567001.1615	SALARIES EXPENSE	\$ 9,086.00	0.5	\$ 8,867.00	0.5
11000.2600.52111.0000.567001.0000	RETIREMENT	\$1,286.00		\$1,343.00	
11000.2600.52112.0000.567001.0000	RHC	\$182.00		\$177.00	
11000.2600.52210.0000.567001.0000	FICA	\$ 582.00		\$ 550.00	
11000.2600.52220.0000.567001.0000	MEDICARE BENEFITS	\$132.00		\$129.00	
11000.2600.52311.0000.567001.0000	HEALTH BENEFITS	\$2700.00		\$2700.00	
11000.2600.52312.0000.567001.0000	Life	\$60.00		\$60.00	
11000.2600.52313.0000.567001.0000	Dental	\$95.00		\$95.00	
11000.2600.52314.0000.567001.0000	Vision	\$25.00		\$25.00	
11000.2600.52500.0000.567001.0000	UNEMPLOYMENT BENEFITS	\$185.00		\$185.00	
11000.2600.52710.0000.567001.0000	WORKER COMP BENEFITS	\$ 95.00		\$ 95.00	
11000.2600.52720.0000.567001.0000	Work Comp Fee	\$ 5.00		\$ 5.00	
11000.2600.54311.0000.567001.0000	Maintenance & Repair Equipment	\$7095.00		\$7095.00	
11000.2600.54313.0000.567001.0000	Maintenance & Repair-Vehicles	\$2600.00		\$2600.00	
11000.2600.54411.0000.567001.0000	Electricity	\$28,000.00		\$28,000.00	
11000.2600.54412.0000.567001.0000	Natural Gas	\$3,300.00		\$3,300.00	
11000.2600.54415.0000.567001.0000	Water/Sewage	\$2,500.00		\$2,500.00	
11000.2600.54416.0000.567001.0000	Communication	\$6,500.00		\$6,500.00	
11000.2600.54610.0000.567001.0000	Rent/Lease Building	\$191,508.00		\$191,508.00	
11000.2600.54630.0000.567001.0000	Rent/Lease Equipment	\$ 9,500.00		\$ 9,500.00	
11000.2600.55200.0000.567001.0000	Property/Liability Insurance	\$16,518.00		\$16,518.00	
11000.2600.55915.0000.567001.0000	Other Contract Services	\$2500.00		\$2500.00	
11000.2600.56118.0000.567001.0000	Supplies/Materials	\$ 600.00		\$9,600.00	
11000.2600.56210.0000.567001.0000	Gasoline	\$ 100.00		\$2,500.00	
11000.3100.51100.0000.567001.1617	SALARIES EXPENSE	\$ 9,086.00	0.5	\$ 8,867.00	0.5
11000.3100.52111.0000.567001.0000	RETIREMENT	\$1286.00		\$1,343.00	
11000.3100.52112.0000.567001.0000	RHC	\$182.00		\$177.00	
11000.3100.52210.0000.567001.0000	FICA	\$582.00		\$ 550.00	

11000.3100.52220.0000.567001.0000	MEDICARE BENEFITS	\$132.00		\$129.00		
11000.3100.52311.0000.567001.0000	HEALTH BENEFITS	\$2700.00		\$2700.00		
11000.3100.52312.0000.567001.0000	Life	\$60.00		\$60.00		
11000.3100.52313.0000.567001.0000	Dental	\$95.00		\$95.00		
11000.3100.52314.0000.567001.0000	Vision	\$25.00		\$25.00		
11000.3100.52710.0000.567001.0000	WORKER COMP BENEFITS	\$ 95.00		\$ 95.00		
11000.3100.52720.0000.567001.0000	Work Comp Fee	\$5.00		\$5.00		
11000.3100.56116.0000.567001.0000	FOOD SUPPLIES	\$ 550.00		\$ 1,000.00		
	FUND: Operational - 11000	\$2,175,711.00	21.90	\$2,062,188.00	21.90	
21000.3100.56116.0000.567001.0000	FOOD SUPPLIES	\$50,000.00		\$60,450.00		
	FUND: FOOD SERVICE - 21000	\$50,000.00		\$60,450.00		
					1111	10450
24101.1000.51100.4020.567001.1411	SALARIES EXPENSE	\$51,003.00	1	\$51,003.00	1	
24101.1000.52111.0000.567001.0000	RETIREMENT	\$7,268.00		\$7,268.00		
24101.1000.52112.0000.567001.0000	RHC	\$1148.00		\$1148.00		
24101.1000.52210.0000.567001.0000	FICA	\$3,162.00		\$3,162.00		
24101.1000.52220.0000.567001.0000	MEDICARE BENEFITS	\$1020.00		\$1020.00		
24101.1000.52311.0000.567001.0000	HEALTH BENEFITS	\$4,298.00		\$4,298.00		
24101.1000.52312.0000.567001.0000	Life	\$115.00		\$115.00		
24101.1000.52313.0000.567001.0000	Dental	\$446.00		\$446.00		
24101.1000.52314.0000.567001.0000	Vision	\$ 65.00		\$ 65.00		
24101.1000.52720.0000.567001.0000	Work Comp Fee	\$10.00		\$10.00		
	FUND: Title-I-24101	\$68,535.00	1	\$68,535.00	1	
24106.2100.53211.0000.567001.0000	Contracts-Diagnosticians	\$12000.00		\$12000.00		
24106.2100.53212.0000.567001.0000	Contracts-SLP	\$14,000.00		\$14,000.00		
24106.2100.53215.0000.567001.0000	Psychologist/Counselor	\$18,000.00		\$18,000.00		

24106.2100.53218.0000.567001.0000	Contracts-Specialist	\$15,119.00		\$15,119.00
24106.2100.56118.0000.567001.0000	Supplies/Materials	\$12076.00		\$12076.00
	FUND: Entitlement - 24106	\$71,195.00		\$71,195.00

24154.1000.51300.1010.567001.1411	Additional Compensation	\$ 7,000.00		\$ 7,000.00
24154.1000.52111.0000.567001.0000	ERB	\$ 991.00		\$ 991.00
24154.1000.52112.0000.567001.0000	NMRHC	\$ 140.00		\$ 140.00
24154.1000.52210.0000.567001.0000	FICA	\$ 435.00		\$ 435.00
24154.1000.52220.0000.567001.0000	Medicare	\$ 102.00		\$ 102.00
24154.1000.53414.0000.567001.0000	Other Services	\$ 6,700.00		\$ 6,700.00
	FUND: Title II- 24154	\$15,368.00		\$15,368.00

24174.1000.53414.0000.567001.0000	Other Services	\$10,000.00		\$ 0.00
24174.1000.56118.0000.567001.0000	Supplies & Materials	\$21,000.00		\$ 0.00
	FUND: Carl Perkins Secondary-24174	\$31,000.00		\$ 0.00

24189.2100.53414.0000.567001.0000	Other Services	\$13,214.00		\$ 0.00
	Fund: Student Support & Academic-24189	\$13,214.00		\$ 0.00

24190.1000.51100.1010.567001.1411	SALARIES EXPENSE	\$16,250.00	0.4	\$ 0.00	0
24190.1000.52111.0000.567001.0000	RETIREMENT	\$ 2,820.00		\$ 0.00	
24190.1000.52112.0000.567001.0000	RHC	\$ 500.00		\$ 0.00	
24190.1000.52210.0000.567001.0000	FICA	\$ 1,240.00		\$ 0.00	
24190.1000.52220.0000.567001.0000	MEDICARE BENEFITS	\$ 400.00		\$ 0.00	
24190.1000.52312.0000.567001.0000	Life	\$ 30.00		\$ 0.00	
24190.1000.52720.0000.567001.0000	Work Comp Fee	\$ 10.00		\$ 0.00	
	FUND: CSO-24190	\$21,250.00	0.4	\$ 0.00	0

24191.1000.51100.1010.567001.1411	Salary Expense	\$58,149.00	\$ 0.00
24191.1000.51300.1010.567001.1411	Additional Comp	\$17,933.00	\$ 0.00
24191.1000.52111.0000.567001.0000	RETIREMENT	\$ 3,900.00	\$ 0.00
24191.1000.52112.0000.567001.0000	RHC	\$ 551.00	\$ 0.00
24191.1000.52210.0000.567001.0000	FICA	\$ 1,709.00	\$ 0.00
24191.1000.52220.0000.567001.0000	MEDICARE BENEFITS	\$ 399.00	\$ 0.00
24191.1000.52311.0000.567001.0000	Health	\$ 4,221.00	\$ 0.00
24191.1000.52312.0000.567001.0000	Life	\$ 25.00	\$ 0.00
24191.1000.52313.0000.567001.0000	Dental	\$ 163.00	\$ 0.00
24191.1000.52314.0000.567001.0000	Visions	\$ 31.00	\$ 0.00
24191.1000.52720.0000.567001.0000	Work comp fee	\$ 12.00	\$ 0.00
24191.1000.53330.0000.567001.0000	Professional Development	\$ 4,973.00	\$ 0.00
24191.1000.55819.0000.567001.0000	Employee Travel	\$ 3,231.00	\$ 0.00
24191.1000.55915.0000.567001.0000	Other Contract Services	\$ 0.00	\$ 0.00
24191.1000.56118.0000.567001.0000	Supplies/Materials	\$ 4,703.00	\$ 0.00
24191.1000.57332.0000.567001.0000	Supply Asstes	\$ 0.00	\$ 0.00
		\$100,000.00	\$ 0.00

FUND: HSRD-24191

24301.2100.51300.0000.567001.1218	Additional Comp	\$ 8,036.00	\$ 0.00
24301.2100.52111.0000.567001.0000	RETIREMENT	\$ 1,559.00	\$ 0.00
24301.2100.52112.0000.567001.0000	RHC	\$ 228.00	\$ 0.00
24301.2100.52210.0000.567001.0000	FICA	\$ 707.00	\$ 0.00
24301.2100.52220.0000.567001.0000	MEDICARE BENEFITS	\$ 165.00	\$ 0.00
24301.2100.52311.0000.567001.0000	Health	\$ 143.00	\$ 0.00
24301.2100.52312.0000.567001.0000	Life	\$ 2.00	\$ 0.00
24301.2100.52313.0000.567001.0000	Dental	\$ 6.00	\$ 0.00
24301.2100.52314.0000.567001.0000	Visions	\$ 2.00	\$ 0.00
24301.2100.52720.0000.567001.0000	Work comp fee	\$ 1.00	\$ 0.00

24301.2100.53330.0000.567001.0000	Professional Development	\$25,000.00	\$	0.00
24301.2100.55915.0000.567001.0000	Other Contract Services	\$ 5,000.00	\$	0.00
24301.2100.56118.0000.567001.0000	Supplies/Materials	\$ 4,866.00	\$	0.00
24301.2100.57332.0000.567001.0000	Supply Assets	\$24,215.00	\$	0.00
FUND: CARES ACT -24301		\$69,930.00	\$	0.00

24305.2600.54416.0000.567001.0000	Communication	\$ 3,025.00	\$	0.00
FUND: GEERF Refelf-24305		\$ 3,025.00	\$	0.00

25153.2100.53218.2000.567001.0000	Specialist-Contracted	\$1,991.00	\$4,000.00
25153.2100.56113.2000.567001.0000	Software	\$3,480.00	\$3,500.00
25153.2100.56118.2000.567001.0000	Supplies/Materials	\$2,000.00	\$2,288.00
FUND: Medicaid-25153		\$7,471.00	\$9,788.00

1111

27107.1000.56114.0000.567001.0000	Library and Audio Visual	\$5021.00	\$0.00
FUND: GO Library-27107		\$5021.00	\$ 0.00

27130.2100.56118.0000.567001.0000	Supplies/Materials	\$500.00	\$0.00
FUND: Feminine Hygiene Products-27130		\$500.00	\$0.00

27502.1000.51100.1010.567001.1411	Salary Expense	14472.00	1	0.00	0
27502.1000.52111.0000.567001.0000	ERB	\$2048.00		\$0.00	
27502.1000.52112.0000.567001.0000	NMRHC	\$290.00		\$0.00	
27502.1000.52210.0000.567001.0000	FICA	\$900.00		\$0.00	
27502.1000.52220.0000.567001.0000	Medicare	\$210.00		\$0.00	
27502.1000.52311.0000.567001.0000	Health Benefits	\$3679.00		\$0.00	
27502.1000.52312.0000.567001.0000	Life	\$0.00		\$0.00	
27502.1000.52313.0000.567001.0000	Dental	\$0.00		\$0.00	

27502.1000.52314.0000.567001.0000	Vision	\$0.00	\$0.00
27502.1000.52720.0000.567001.0000	Work comp fee	\$0.00	\$0.00
27502.1000.56118.0000.567001.0000	Supplies/Materials	\$0.00	\$0.00
FUND: Instructional Materials Special Appro.-27109		21599.00	0.00

31200.4000.54610.0000.567001.0000	Rent/Lease Building	\$130402.00	\$0.00
FUND: PSCOC - 31200		\$130402.00	\$0.00

31600.4000.57112.0000.567001.0000	Land Improvements	61770.00	50000.00
31600.4000.57331.0000.567001.0000	Fixed Assets	\$5000.00	\$30000.00
31600.4000.57332.0000.567001.0000	Supply Assets	\$38,000.00	\$55,000.00
FUND: HB-33 - 31600		\$104,770.00	\$135,000.00

1111 125736

31700.4000.57331.0000.567001.0000	Fixed Assets	\$ 8,079.00	\$ 0.00
FUND: Capital Outlay- 31700		\$ 8,079.00	\$ 0.00

31703.4000.57112.0000.567001.0000	Land Improvement	\$ 5,771.00	\$ 0.00
FUND: Capital Outlay Special-31703		\$ 5,771.00	\$ 0.00

23000.1000.55915.0000.567001.0000	Other Contract Service	\$8,000.00	\$8,000.00
23000.1000.55817.0000.567001.0000	Student Travel	\$2,000.00	\$2,000.00
23000.1000.56118.0000.567001.0000	Supples/Materials	\$5,000.00	\$5,000.00
FUND: General Activity-23000		\$15,000.00	\$15,000.00

Grand Total:	24.30	24.30
--------------	-------	-------

Las Montanas Charter High School Budget 2021/2022

11000-Operational	2062188.00
21000-Student Nutrition	60450.00
23000-General Activity	150000.00
24101-Title I	68535.00
24106-Entitlement	71195.00
24154-Title II	15368.00
25153-Medicaid	9788.00
31600-HB 33	135000.00

Total	2572524.00
-------	------------

Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2021-2022 School District/Charter School Calendar

District/Charter: LAS MONTANAS

PED #: 567-001

Dropdown selection for District/Charter Name:

1) Start typing "District/Charter Name" in cell F3; 2) Select dropdown arrow; 3) Select school name from dropdown.

Or

1) Ensure cell F3 is blank; 2) Select dropdown arrow; 3) Scroll through selection; 4) Select school name from dropdown.

One school Calendar, Calendar Check, and ELTP_K5+ sheet is required for all schools operating on an identical schedule. Use additional Calendar, Calendar Check, and ELTP_K5+ sheet provided in this workbook for each varying calendar. If more sheets are needed due to having more than 5 calendars, contact your assigned Budget Analyst.

Make-up days are only required if they cause the instructional hours to fall below the "School Year- Length of School Day-Minimum" requirements calculated in the Calendar Check sheet.

For more information on school calendar requirements, refer to Section 22-2-8.1 NMSA 1978 and 6.10.5 NMAC.

- 1 Are all schools operating on the same calendar? Yes
- 2 Date Local Board or Governance Council approved the School Calendar: April 20, 2021
- 3

a First Instructional day: August 5, 2021

DO NOT include additional Extended Learning Time Program (ELTP) and K5+ days in the instructional days above.

Days prior to the first day of instruction and days after the last day of instruction are automatically

~~STRIKED THROUGH~~ *in the calendar below.*

b Last Instructional day: May 26, 2022
- 4 4-Day or 5-Day week? 4-Day *If a 4-Day week, **SHADE** the days off in the calendar below.*
- 5 Non-Instructional Days - list each date individually, description i.e. In-Service, Professional Development, and part of day i.e. 0.50 or 1.00.
*Days are automatically **BLOCKED** in the calendar below.*
- 6 Observed Holidays - list each date individually and description of Holiday.
*Days are automatically **SHADED** in the calendar below.*
- 7 Sum the instructional days for each month in the spaces below each month in the calendar below.
- 8 Enter the 2021-2022 total base instructional days and additional instructional ELTP days.
- 9 List the instructional hours for each grade.
- 10 List Report Card, Pay, Parent Teacher Conference, and Board/Governing Council Meeting dates.
- 11 If number 1) is answered "No", list all school sites and corresponding school location codes complying with this calendar.
- 12 Add additional hours to the Calendar Check sheet and an explanation (if applicable).
- 13 List ELTP and K5+ Days and Hours on sheet "Calendar ELTP_K5+."

Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2021-2022 School District/Charter School Calendar

District/Charter: LAS MONTANAS

PED #: 567-001

<i>List each date individually</i>						
Non-Instructional Days			Holidays		Early Release Days	
Date	In-Service/ Prof Dev	Part of Day (0.50, 1.00)	Date	Holiday Description	Date	Early Release Description
7/1/2021	8/20/2021	1.00	9/6/2021	Labor Day		
7/2/2021	9/17/2021	1.00	11/22/2021	Fall Break		
7/5/2021	10/22/2021	1.00	11/23/2021	Fall Break		
7/6/2021	11/5/2021	1.00	11/24/2021	Fall Break		
7/7/2021	12/10/2021	1.00	11/25/2021	Thanksgiving		
7/8/2021	1/7/2022	1.00	11/26/2021	Fall Break		
7/8/2021	2/4/2022	1.00	12/17/2021	Winter Break		
7/12/2021	3/11/2022	1.00	12/20/2021	Winter Break		
7/13/2021	4/29/2022	1.00	12/21/2021	Winter Break		
7/14/2021	1/3/2022	1.00	12/22/2021	Winter Break		
7/15/2021	8/2/2021	1.00	12/23/2021	Winter Break		
7/16/2021	8/3/2021	1.00	12/24/2021	Winter Break		
7/19/2021	8/4/2021	1.00	1/17/2022	Martin Luther King Day		
7/20/2021			2/21/2022	Presidents Day		
7/21/2021			3/21/2022	Spring Break		
7/22/2021			3/22/2022	Spring Break		
7/23/2021			3/23/2022	Spring Break		
7/26/2021			3/24/2022	Spring Break		
7/28/2021			3/25/2022	Spring Break		
7/29/2021			3/26/2022	Spring Break		
7/30/2021			4/18/2022	Easter Break		
8/2/2021			8/6/2021	Off Contract		
8/3/2021			8/13/2021	Off Contract		
6/1/2022			9/3/2021	Off Contract		
6/2/2022			9/10/2021	Off Contract		
6/3/2022			10/1/2021	Off Contract		
6/6/2022			10/15/2021	Off Contract		
6/7/2022			11/19/2021	Off Contract		
6/8/2022			12/27/2021	Off Contract		
6/9/2022			12/28/2021	Off Contract		
6/10/2022			12/29/2021	Off Contract		
6/13/2022			12/30/2021	Off Contract		
6/14/2022			12/31/2021	Off Contract		
6/15/2022						
6/16/2022						
6/17/2022						
6/20/2022						
6/21/2022						
6/22/2022						
6/23/2022						
6/24/2022						
6/27/2022						
6/28/2022						
6/29/2022						
6/30/2022						

Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2021-2022 School District/Charter School Calendar

District/Charter:

LAS MONTANAS

PED #:

567-001

2021-2022																					
July '21							August '21							September '21							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
					1	2	3	1	2	3	4	5	6	7				1	2	3	4
4	5	6	7	8	9	10	8	9	10	11	12	13	14		5	6	7	8	9	10	11
11	12	13	14	15	16	17	15	16	17	18	19	20	21		12	13	14	15	16	17	18
18	19	20	21	22	23	24	22	23	24	25	26	27	28		19	20	21	22	23	24	25
25	26	27	28	29	30	31	29	30	31						26	27	28	29	30		
Jul. Instructional Days						0.00	Aug. Instructional Days						15.00	Sep. Instructional Days						17.00	
Non-Instructional Days						13.00	Non-Instructional Days						0.00	Non-Instructional Days						0.00	
October '21							November '21							December '21							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
					1	2		1	2	3	4	5	6				1	2	3	4	
3	4	5	6	7	8	9	7	8	9	10	11	12	13		5	6	7	8	9	10	11
10	11	12	13	14	15	16	14	15	16	17	18	19	20		12	13	14	15	16	17	18
17	18	19	20	21	22	23	21	22	23	24	25	26	27		19	20	21	22	23	24	25
24	25	26	27	28	29	30	28	29	30						26	27	28	29	30	31	
31																					
Oct. Instructional Days						17.00	Nov. Instructional Days						14.00	Dec. Instructional Days						10.00	
Non-Instructional Days						0.00	Non-Instructional Days						0.00	Non-Instructional Days						0.00	
January '22							February '22							March '22							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1			1	2	3	4	5				1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12		6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19		13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26		20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28							27	28	29	30	31		
30	31																				
Jan. Instructional Days						15.00	Feb. Instructional Days						15.00	Mar. Instructional Days						15.00	
Non-Instructional Days						0.00	Non-Instructional Days						0.00	Non-Instructional Days						0.00	
April '22							May '22							June '22							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
					1	2		1	2	3	4	5	6	7				1	2	3	4
3	4	5	6	7	8	9	8	9	10	11	12	13	14		5	6	7	8	9	10	11
10	11	12	13	14	15	16	15	16	17	18	19	20	21		12	13	14	15	16	17	18
17	18	19	20	21	22	23	22	23	24	25	26	27	28		19	20	21	22	23	24	25
24	25	26	27	28	29	30	29	30	31						26	27	28	29	30		
Apr. Instructional Days						16.00	May Instructional Days						16.00	Jun. Instructional Days						0.00	
Non-Instructional Days						0.00	Non-Instructional Days						0.00	Non-Instructional Days						0.00	

Total Instructional Days:

150.00

Total Non-Instructional Days:

13.00

2021-2022 Membership Reporting Dates

October 13, 2021	(40 Day)	1st Reporting Period	2nd Wednesday in October
December 1, 2021	(80 Day)	2nd Reporting Period	December 1 or 1st working day in December
February 9, 2022	(120 Day)	3rd Reporting Period	2nd Wednesday in February

Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2021-2022 School District/Charter School Calendar

District/Charter: LAS MONTANAS PED #: 567-001

BASE INSTRUCTIONAL DAYS

2020-2021 Total Instructional Days: 150.00

ADDITIONAL ELTP INSTRUCTIONAL DAYS

8.00

(Instructional Days and Additional ELTP Days District or Charter had for the 2020-2021 School Year.)

2021-2022 Total Base Instructional Days: 150.00

(Does not include In-Service/Professional Development Days, Holidays, ELTP Days, or K5+ Days)

2021-2022 Total Non-Instructional Days: 13.00

(Includes In-Service/Professional Development Days; does not include Instructional Days, Holidays, ELTP Days or K5+ Days)

2021-2022 Total Teacher Contract Days: 163.00

(Only includes the Total Instructional Days and Non-Instructional Days.)

2021-2022 Total ELTP Days: 8.00

(Only includes additional Instructional Days implemented for ELTP.)

2021-2022 Total K5+ Days: 0.00

(Only includes additional Instructional Days implemented for K5+.)

Indicate Instructional Hours for Each Grade											
Half-Day Kindergarten:	_____	hours	_____	minutes	Grade 6:	_____	hours	_____	minutes		
Full-Day Kindergarten:	_____	hours	_____	minutes	Grade 7:	_____	hours	_____	minutes		
Grade 1:	_____	hours	_____	minutes	Grade 8:	_____	hours	_____	minutes		
Grade 2:	_____	hours	_____	minutes	Grade 9:	7	hours	_____	50	minutes	
Grade 3:	_____	hours	_____	minutes	Grade 10:	7	hours	_____	50	minutes	
Grade 4:	_____	hours	_____	minutes	Grade 11:	7	hours	_____	50	minutes	
Grade 5:	_____	hours	_____	minutes	Grade 12:	7	hours	_____	50	minutes	

List each date individually							
Report Card Dates		Pay Dates		Parent Teacher Conference Dates	Board Meeting Dates		
10/7/2021		8/13/2021	1/28/2022	10/8/2021	7/20/2021	1/18/2022	
12/16/2021		8/30/2021	2/15/2022		8/17/2022	2/15/2022	
3/10/2022		9/15/2021	2/28/2022		9/21/2021	3/15/2022	
5/26/2021		9/30/2021	3/15/2022		10/19/2021	4/19/2022	
		9/15/2021	3/30/2022		11/16/2021	5/17/2022	
		9/29/2021	4/15/2022		12/21/2021	6/21/2022	
		10/15/2021	4/29/2022				
		10/29/2021	5/13/2022				
		11/15/2021	5/30/2022				
		11/30/2021	6/15/2022				
		12/15/2021	6/21/2022				
		12/30/2021	6/23/2022				
		1/14/2022	6/24/2022				
			6/30/2022				

Las Montanas (Charter) High School

SY 2021-2022

Exp	BA		BA+15		BA+45 or MA			MA+15			MA+45		
	Level I	Level II	Level I	Level II	Level I	Level II	Level III	Level I	Level II	Level III	Level I	Level II	Level III
0	41615	===	41666	===	41717	===	===	41767	===	===	42630	===	===
1	42031	===	42082	===	42134	===	===	42184	===	===	43056	===	===
2	42032	===	42083	===	42135	===	===	42185	===	===	43057	===	===
3	42033	50750	42084	51258	42136	51765	===	42186	51867	===	43058	51917	===
4	42034	51258	42085	51770	42137	52283	===	42187	52385	===	43059	52436	===
5	42035	51259	42086	51771	42138	52284	60900	42188	52386	61002	43060	52437	61052
6	42036	51260		51772		52285	61509		52387	61612		52438	61662
7		51261		51773		52286	61510		52388	61613		52439	61663
8		51262		51774		52287	61511		52389	61614		52440	61664
9		51263		51775		52288	61512		52390	61615		52441	61665
10		51264		51776		52289	61513		52391	61616		52442	61666
11		51265		51777		52290	61514		52392	61617		52443	61667
12		51266		51778		52291	61515		52393	61618		52444	61668
13		51267		51779		52292	61516		52394	61619		52445	61669
14		51268		51780		52293	61517		52395	61620		52446	61670
15		51269		51781		52294	61518		52396	61621		52447	65371
16		53703		53697		54770	64445		55311	65085		55860	65728
17		54508		55045		55592	65669		56142	66179		56697	66834
18		54861		55415		56137	66718		56506	66835		57065	67495
19		55738		56289		56845	67661		57408	67495		57636	68813
20		56740		57302		57869	67797		58442	68469		59021	69145
21		57449		58018		58592	68829		59172	69510		59758	70198
22		58167		58743		59324	69510		59912	70198		60505	70894
23		58893		59477		60066	69813		60640	71528		61260	72236
24		59566		60221		60818	71528		61421	72236		62029	72950
25		61131		61736		62348	72236		62966	72950		63589	73673

Las Montañas Charter CRSSA ESSER II ALLOCATIONS

Purchasing educational technology including assistive technology or adaptive equipment:

\$91,730.91

The purchasing of educational technology to include mobile laptops that will assist students in remote learning environments, hybrid learning environments, full reentry learning environments, and learning loss.

Providing mental health services and supports:

\$35,000

The LEA will contract a social worker that will provide mental health services and supports to all students in need and those who get specifically referred by school staff. Professional development will be provided by a restorative practices professional to all school staff and corresponding software will be purchased which will all aid in providing mental health services and supports.

Activities that address the unique needs of students with disabilities:

\$6,500

A stipend plus benefits will be paid to the LEA's SPED Director to support the unique needs of students with disabilities for duties beyond his contract.

Activities that address the unique needs of English learners:

\$6,500

A stipend plus benefits will be paid to the LEA's Bilingual Director to support the unique needs of English learners for duties beyond her contract.

Support for Homeless or Foster Youth:

\$5,000

Homeless youth support to include supplies and materials and temporary shelter options.

Purchasing supplies to sanitize and clean facilities operated by the LEA:

\$7,500

The purchase of supplies to sanitize and clean facilities with items to include electrostatic sanitizer, sanitizing wipes, sanitizing floor scrubbers and other items not listed.

Addressing learning loss among students, including low-income students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children and youth in foster care:

\$126,000

Summer school stipends (\$4,000 per teacher and support staff) will be paid to all teaching staff and support staff to support summer school for all students to address learning loss.

School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards:

\$2,500

The purchase and installation of additional sneeze guards and air purifiers.



**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**

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

MICHELLE LUJAN GRISHAM
GOVERNOR

April 7, 2021

MEMORANDUM

TO: Superintendents, Charter School Leaders

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

RE: **GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND FEDERAL
SUB-AWARD SOCIAL EMOTIONAL LEARNING (24307)**

DS
KS

The New Mexico Public Education Department (PED) has granted its FY20-21 sub-award for funding through the Governors Emergency Education Relief Fund (24307) for social emotional learning. In accordance with federal regulations at 2 C.F.R. §200.332(a), please note the following federal award identification information specific to these sub-awards. All entities receiving this sub-award through PED, as listed on Exhibit A are sub-recipients of the following federal funding:

Subrecipient's name	See Exhibit A
Subrecipient's DUNS number	See Exhibit A
Federal Award Identification Number (FAIN)	S425C200021
Federal award date	09/24/2020
Sub-award period of performance start and end dates	07/01/2020 – 09/30/2021
Sub-award budget period start and end dates	07/01/2020 – 08/15/2021
Amount of federal funds obligated by this sub-award to subrecipient	See Exhibit A
Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit A
Total amount of the federal award committed to subrecipient	See Exhibit A

Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Governors Emergency Education Relief Fund
Federal awarding agency	NM Department of Finance and Administration (Federal subrecipient)
Contact information for awarding official	Brandon Webber 400 Maryland Ave., SW Rm. 4C146 Washington, DC 20202-4110 (202) 453-7944
CFDA number and name	84.425C Education Stabilization Fund
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	https://webnew.ped.state.nm.us/wp-content/uploads/2020/03/State-of-New-Mexico-School-District-IDC-Rates-2020-2021.pdf

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 submit a BAR through OBMS for the award amount using fund code **24307** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR and a copy of this letter through OBMS by May 15, 2021**
- **The FY20-21 award amounts illustrated on Exhibit A must be obligated by June 30, 2021 and expended no later than August 15, 2021.**
- **Reestablish Budget for Unliquidated Obligations (Encumbered Balance as of 6/30/21 of FY20-21 Final Award) in FY21-22 through OBMS by July 16, 2021 using fund code 24307 and revenue object code 44500.**
- **Pursuant to NMSA 6-5-3, the appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.**

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.

GEER FY21 Social Emotional Learning

April 7, 2021

Page 3 of 3

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/wp-content/uploads/2020/03/State-of-New-Mexico-School-District-IDC-Rates-2020-2021.pdf>

Access to Records and Financial Statements

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

Closeout Procedures

- The final day to submit request for reimbursements for FY20-21 is **July 7, 2021**.
- The final day to submit request for reimbursements for **July through August 15, 2021** for FY21-22 is **Wednesday, September 1, 2021**. The subaward will close on **September 2, 2021**; RfR submissions will no longer be accepted.

Enc: (1) Exhibit A

cc: Mr. Greg Frostad, Bureau Chief, Safe and Healthy Schools Bureau