

**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
for December 2020**

Topic: December GC Regular Meeting

Time: Dec 15, 2020 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/73235206131?pwd=NGxRQ3NMZlFxdTNSVUloZi9TY0hHUT09>

Meeting ID: 732 3520 6131

Passcode: Bdl7YX

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
Roll Call
Pledge of Allegiance | Laura Carrion, President |
| 2. Approval of Agenda and Previous Minutes
Agenda – December 15, 2020
Minutes – November 17, 2020 (Exhibit "A") | Laura Carrion, President |
| 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 LMCFS Governance Council President.

4. Discussion and/or Action: Fiscal (Exhibit "B") Geri Bennett, Business Manager

- A. November Disbursements: \$203,141.48
- B. November Revenue: \$185,607.16
- C. Budget increase fund 24101: \$27,217.17
- D. Budget initial award-GEER \$3,025.04
- E. Approval of NMPED payback-overpayment \$5,143.93
- F. Open approval for any awards, changes that may come in

5. Superintendent's Report/Action Items

Caz Martinez, Director

- A. School reentry/Distance Learning (Student Engagement)
- B. In-Person Support (Students with Disabilities)
- C. Enrollment
- D. School Operational Hours
- E. Student Emails
- F. Social/Emotional Learning and Early Warnings System
- G. School Social Worker
- H. Staff Awards

6. Adjourn

Laura Carrion, President

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



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
for November 2020**

**Tuesday, November 17th, 2020 at 5:30 PM
Online / Virtual Meeting
Meeting ID: 77719832104
Meeting Password: bALk5C
1405 S. Solano, Las Cruces, NM 88001**

Officers:

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

Members:

Kevin Freitas (absent)
Patricia S. Gonzales

MINUTES

1. Call to Order

The meeting was called to order by President Laura Carrion at 5:36 pm. All board members were present except Mike Davis

Also, in attendance: Caz Martinez (Superintendent), Geri Bennett (Business Manager), Valerie Parker (instructional coach/teacher) Gabe Martinez (assistant principal)

Rollcall

Call to order by Ms. Carrion at 5:32 p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Mrs. Laura Carrion

2. Approval of Agenda and Previous Minutes

Laura Carrion, President

Agenda – November 17, 2020

Minutes – October 20, 2020 (**Exhibit "A"**)

Laura Carrion 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: Patricia Gonzales
Rollcall Taken: Passed unanimously

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 LMCFS Governance Council President.

No individuals were present from outside of the school

4. Discussion and/or Action: Fiscal (Exhibit "B") Geri Bennett, Business Manager

A. October Disbursements: \$320,654.72

B. October Revenue: \$183,325.45

C. Budget Increase Fund 24106: \$19,207.96

Ms. Bennett went over October revenue and disbursements, budget increase fund 24106 explaining it is a SPED fund IDEA

Motion to approve

1st Patricia Gonzales

2nd: Dr. Blanca Martinez-Rolle

Rollcall Taken: Passed unanimously

5. Superintendent's Report/Action Items Caz Martinez, Director

A. School reentry/Distance learning (Student Engagement) -

Valerie Parker presented a google class for page for resources for all staff, Mrs. Parker also presented data on passing rate and engagement for students 68% passed term 1

B. In-Person Support (Students with disabilities) - Mr. Martinez explained the school has been doing in-person support for students with disabilities 3-5 kids, until the state closed for two weeks.

C. Enrollment – 153 students

6. Adjourn

Laura Carrion, President

1st Dr. Martinez-Rolle

2nd: Patricia Gonzales

Rollcall taken: Passed Unanimously

The meeting was adjourned at 6:08 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: 11/01/2020 - 11/30/2020

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	11/30/2020	1080	NMPSIA	V102810	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$116.88
NCB	11/30/2020	1080	NMPSIA	V102810	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.70
NCB	11/30/2020	1080	NMPSIA	V102810	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	11/30/2020	1080	NMPSIA	V102810	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.34
NCB	11/30/2020	1080	NMPSIA	V102810	24301.0000.21018.0000.000000.0000	Liability payable	\$0.94
NCB	11/30/2020	1080	NMPSIA	V192032	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$83.71
NCB	11/30/2020	1080	NMPSIA	V192032	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$19.20
NCB	11/30/2020	1080	NMPSIA	V192032	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.58
NCB	11/30/2020	1081	NMRHCA	V208015	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,441.56
NCB	11/30/2020	1081	NMRHCA	V208015	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	11/30/2020	1081	NMRHCA	V208015	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	11/30/2020	1081	NMRHCA	V208015	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	11/30/2020	1081	NMRHCA	V208015	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	11/30/2020	1081	NMRHCA	V208015	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	11/30/2020	1080	NMPSIA	V23819	11000.0000.21017.0000.000000.0000	Liability payable Life	\$74.81
NCB	11/30/2020	1080	NMPSIA	V23819	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	11/30/2020	1080	NMPSIA	V23819	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	11/30/2020	1080	NMPSIA	V23819	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	11/30/2020	1076	Citizens Bank	V263163	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,862.48
NCB	11/30/2020	1076	Citizens Bank	V263163	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,254.56
NCB	11/30/2020	1076	Citizens Bank	V263163	24154.0000.21022.0000.000000.0000	Liability-DD	\$260.90
NCB	11/30/2020	1076	Citizens Bank	V263163	24190.0000.21022.0000.000000.0000	Liability-DD	\$486.87

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 11/01/2020 - 11/30/2020

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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	11/30/2020	1076	Citizens Bank	V263163	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,664.06
NCB	11/30/2020	1076	Citizens Bank	V263163	24301.0000.21022.0000.000000.0000	Liability-DD	\$215.21
NCB	11/30/2020	1080	NMPSIA	V265712	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$56.73
NCB	11/30/2020	1080	NMPSIA	V265712	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	11/30/2020	1080	NMPSIA	V265712	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85
NCB	11/30/2020	1080	NMPSIA	V265712	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	11/30/2020	1080	NMPSIA	V265712	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	11/30/2020	1077	Citizens Bank-LC	V336357	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$2,564.85
NCB	11/30/2020	1077	Citizens Bank-LC	V336357	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$234.78
NCB	11/30/2020	1077	Citizens Bank-LC	V336357	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$14.87
NCB	11/30/2020	1077	Citizens Bank-LC	V336357	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$28.44
NCB	11/30/2020	1077	Citizens Bank-LC	V336357	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$143.73
NCB	11/30/2020	1077	Citizens Bank-LC	V336357	24301.0000.21012.0000.000000.0000	Liability payable	\$18.69
NCB	11/30/2020	1080	NMPSIA	V366588	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$116.88
NCB	11/30/2020	1080	NMPSIA	V366588	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.70
NCB	11/30/2020	1080	NMPSIA	V366588	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	11/30/2020	1080	NMPSIA	V366588	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.34

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 11/01/2020 - 11/30/2020

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	11/30/2020	1080	NMPSIA	V366588	24301.0000.21018.0000.000000.0000	Liability payable	\$0.94
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$2,564.85
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$234.78
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$14.87
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$28.44
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$143.73
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	24301.0000.21012.0000.000000.0000	Liability payable	\$18.69
NCB	11/30/2020	1080	NMPSIA	V678061	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$56.73
NCB	11/30/2020	1080	NMPSIA	V678061	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	11/30/2020	1080	NMPSIA	V678061	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85
NCB	11/30/2020	1080	NMPSIA	V678061	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	11/30/2020	1080	NMPSIA	V678061	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	11/30/2020	1081	NMRHCA	V716947	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,441.56
NCB	11/30/2020	1081	NMRHCA	V716947	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	11/30/2020	1081	NMRHCA	V716947	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	11/30/2020	1081	NMRHCA	V716947	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	11/30/2020	1081	NMRHCA	V716947	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	11/30/2020	1081	NMRHCA	V716947	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	11/30/2020	1080	NMPSIA	V743932	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$379.16
NCB	11/30/2020	1080	NMPSIA	V743932	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	11/30/2020	1080	NMPSIA	V743932	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 11/01/2020 - 11/30/2020

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	11/30/2020	1080	NMPSIA	V743932	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,393.52
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,958.48
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	11/30/2020	1080	NMPSIA	V800162	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$379.16
NCB	11/30/2020	1080	NMPSIA	V800162	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	11/30/2020	1080	NMPSIA	V800162	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	11/30/2020	1080	NMPSIA	V800162	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	11/13/2020	1068	Citizens Bank	V81364	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,862.48
NCB	11/13/2020	1068	Citizens Bank	V81364	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,254.56
NCB	11/13/2020	1068	Citizens Bank	V81364	24154.0000.21022.0000.000000.0000	Liability-DD	\$260.90

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 11/01/2020 - 11/30/2020

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	11/13/2020	1068	Citizens Bank	V81364	24190.0000.21022.0000.000000.0000	Liability-DD	\$486.87
NCB	11/13/2020	1068	Citizens Bank	V81364	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,664.06
NCB	11/13/2020	1068	Citizens Bank	V81364	24301.0000.21022.0000.000000.0000	Liability-DD	\$215.21
NCB	11/30/2020	1080	NMPSIA	V823721	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,492.86
NCB	11/30/2020	1080	NMPSIA	V823721	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87
NCB	11/30/2020	1080	NMPSIA	V823721	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15
NCB	11/30/2020	1080	NMPSIA	V823721	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99
NCB	11/30/2020	1080	NMPSIA	V828438	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$83.71
NCB	11/30/2020	1080	NMPSIA	V828438	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$19.20
NCB	11/30/2020	1080	NMPSIA	V828438	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.58
NCB	11/30/2020	1080	NMPSIA	V837711	11000.0000.21017.0000.000000.0000	Liability payable Life	\$74.81
NCB	11/30/2020	1080	NMPSIA	V837711	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	11/30/2020	1080	NMPSIA	V837711	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	11/30/2020	1080	NMPSIA	V837711	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	11/30/2020	1079	New Mexico Taxation & Revenue	V840051	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,422.13
NCB	11/30/2020	1079	New Mexico Taxation & Revenue	V840051	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.62
NCB	11/30/2020	1079	New Mexico Taxation & Revenue	V840051	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.87
NCB	11/30/2020	1079	New Mexico Taxation & Revenue	V840051	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.89
NCB	11/30/2020	1079	New Mexico Taxation & Revenue	V840051	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$77.31
NCB	11/30/2020	1079	New Mexico Taxation & Revenue	V840051	24301.0000.21012.0000.000000.0000	Liability payable	\$10.10
NCB	11/30/2020	1078	Educational Retirement Board	V86203	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,865.54
NCB	11/30/2020	1078	Educational Retirement Board	V86203	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	11/30/2020	1078	Educational Retirement Board	V86203	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 11/01/2020 - 11/30/2020

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	11/30/2020	1078	Educational Retirement Board	V86203	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	11/30/2020	1078	Educational Retirement Board	V86203	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	11/30/2020	1078	Educational Retirement Board	V86203	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	11/30/2020	1078	Educational Retirement Board	V869376	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,865.54
NCB	11/30/2020	1078	Educational Retirement Board	V869376	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	11/30/2020	1078	Educational Retirement Board	V869376	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	11/30/2020	1078	Educational Retirement Board	V869376	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	11/30/2020	1078	Educational Retirement Board	V869376	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	11/30/2020	1078	Educational Retirement Board	V869376	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	11/30/2020	1077	Citizens Bank-LC	V890353	11000.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$1,393.52
NCB	11/30/2020	1077	Citizens Bank-LC	V890353	24101.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$62.24
NCB	11/30/2020	1077	Citizens Bank-LC	V890353	24154.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$10.26
NCB	11/30/2020	1077	Citizens Bank-LC	V890353	24190.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$19.64
NCB	11/30/2020	1077	Citizens Bank-LC	V890353	24191.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$79.92
NCB	11/30/2020	1077	Citizens Bank-LC	V890353	24301.0000.21013.0000.000000.0000	Liability payble	\$9.66
NCB	11/30/2020	1079	New Mexico Taxation & Revenue	V957062	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,422.13
NCB	11/30/2020	1079	New Mexico Taxation & Revenue	V957062	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.62
NCB	11/30/2020	1079	New Mexico Taxation & Revenue	V957062	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.87
NCB	11/30/2020	1079	New Mexico Taxation & Revenue	V957062	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.89
NCB	11/30/2020	1079	New Mexico Taxation & Revenue	V957062	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$77.31

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 11/01/2020 - 11/30/2020

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	11/30/2020	1079	New Mexico Taxation & Revenue	V957062	24301.0000.21012.0000.000000.0000	Liability payable	\$10.10
NCB	11/30/2020	1077	Citizens Bank-LC	V959458	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,958.48
NCB	11/30/2020	1077	Citizens Bank-LC	V959458	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	11/30/2020	1077	Citizens Bank-LC	V959458	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	11/30/2020	1077	Citizens Bank-LC	V959458	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	11/30/2020	1077	Citizens Bank-LC	V959458	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	11/30/2020	1077	Citizens Bank-LC	V959458	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	11/30/2020	1080	NMPSIA	V981378	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,492.86
NCB	11/30/2020	1080	NMPSIA	V981378	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87
NCB	11/30/2020	1080	NMPSIA	V981378	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15
NCB	11/30/2020	1080	NMPSIA	V981378	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99
Check Total:							\$146,375.28
8084	11/04/2020	1067	CliftonLarsn Allen LLP	2640102	11000.2300.53411.0000.567001.0000	Annual Audits	\$6,990.30
Check Total:							\$6,990.30
8085	11/04/2020	1067	Craving Cafe & Catering	195253	11000.3100.56116.0000.567001.0000	Annual food service	\$212.59
8085	11/04/2020	1067	Craving Cafe & Catering	195253	21000.3100.56116.0000.567001.0000	Annual food service	\$6,533.59
Check Total:							\$6,746.18
8086	11/04/2020	1067	Las Cruces Public Schools	Nov 2020	11000.2600.54610.0000.567001.0000	Annual Lease	\$0.00
8086	11/04/2020	1067	Las Cruces Public Schools	Nov 2020	31200.4000.54610.0000.567001.0000	Lease Building	\$25,653.00
Check Total:							\$25,653.00
8087	11/04/2020	1067	MDC Computers	12252	11000.1000.53414.0000.567001.0000	Annual IT support	\$1,500.00
8087	11/04/2020	1067	MDC Computers	12252	11000.2400.55915.0000.567001.0000	Annual IT support	\$500.00
Check Total:							\$2,000.00
8088	11/04/2020	1067	SW Regional Education Center	2020-123	11000.2500.53414.0000.567001.0000	Annual fiscal management	\$4,583.33
Check Total:							\$4,583.33
8089	11/04/2020	1067	Verizon	V559414	11000.2600.54416.0000.567001.0000	Annual communication	\$121.57

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 11/01/2020 - 11/30/2020

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:	\$121.57
8090	11/16/2020	1070	Barraza Consultation Services	110520	24106.2100.53215.2000.567001.0000	Annual School Psychologist Services	\$1,381.25	
							Check Total:	\$1,381.25
8091	11/16/2020	1070	Families and Youth, Inc.	V400783	24189.2100.53414.0000.567001.0000	Annual JARC Services	\$1,750.14	
8091	11/16/2020	1070	Families and Youth, Inc.	V400783	24301.2100.53215.2000.567001.0000	School Psychologist Services	\$3,208.59	
							Check Total:	\$4,958.73
8092	11/17/2020	1071	El Paso Electric	V749202	11000.2600.54411.0000.567001.0000	Annual utilities /electric	\$1,062.27	
							Check Total:	\$1,062.27
8093	11/17/2020	1072	Document Solutions, Inc.	V556538	11000.2600.54311.0000.567001.0000	Annual M & R equipment	\$102.22	
							Check Total:	\$102.22
8094	11/17/2020	1073	City of Las Cruces	V878078	11000.2600.54311.0000.567001.0000	Annual Alarm fee	\$0.00	
8094	11/17/2020	1073	City of Las Cruces	V878078	11000.2600.54412.0000.567001.0000	Annual Utilites gas	\$310.00	
8094	11/17/2020	1073	City of Las Cruces	V878078	11000.2600.54415.0000.567001.0000	Annual Utilities Water/Sewage	\$100.36	
							Check Total:	\$410.36
8095	11/18/2020	1074	Accountability and Compliance Resources L	5589	11000.2400.55915.0000.567001.0000	Annual ACR Stars support	\$500.26	
							Check Total:	\$500.26
8096	11/18/2020	1074	DeLage Landen	70133619	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$125.67	
							Check Total:	\$125.67
8097	11/18/2020	1074	Maynes, Sandi	11720	24106.2100.53212.2000.567001.0000	Annual Speech Terapy Services	\$974.81	
							Check Total:	\$974.81
8098	11/25/2020	1075	DeLage Landen	70322870	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$435.95	
							Check Total:	\$435.95
8099	11/30/2020	1082	Aflac	V12986	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$330.28	
8099	11/30/2020	1082	Aflac	V12986	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92	
8099	11/30/2020	1082	Aflac	V12986	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62	

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 11/01/2020 - 11/30/2020

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
8099	11/30/2020	1082	Aflac	V899446	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$330.28
8099	11/30/2020	1082	Aflac	V899446	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92
8099	11/30/2020	1082	Aflac	V899446	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62
Check Total:							\$685.64
8100	11/30/2020	1082	Globe Life	V709043	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33
8100	11/30/2020	1082	Globe Life	V790764	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33
Check Total:							\$34.66
Bank Total:							\$203,141.48

<u>Fund</u>	<u>Amount</u>
11000	\$146,665.16
21000	\$6,533.59
24101	\$5,801.50
24106	\$2,356.06
24154	\$876.88
24189	\$1,750.14
24190	\$1,678.16
24191	\$7,742.40
24301	\$4,084.59
31200	\$25,653.00
Fund Totals:	\$203,141.48

End of Report

Disbursements Grand Total: \$203,141.48

Las Montanas Charter High School Revenue Listing 11//01/20 to 11/30/20

Account	Date	Credit	Memo
24101.0000.44500.0000.567001.0000	11/3/2020	-\$5,803.80	Title I
11000.0000.43101.0000.567001.0000	11/10/2020	-\$162,061.00	Operational SEG
24106.0000.44500.0000.567001.0000	11/12/2020	-\$5,766.20	Entitlement
24154.0000.44500.0000.567001.0000	11/19/2020	-\$876.88	Title II
24191.0000.44500.0000.567001.0000	11/24/2020	-\$7,742.40	Title I-HSRD
24190.0000.44500.0000.567001.0000	11/24/2020	-\$1,678.90	Title I -CSI
24190.0000.44500.0000.567001.0000	11/24/2020	-\$1,677.98	Title I-CSI
		<u>-\$185,607.16</u>	

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

Reporting Period Ending November 2020

Revenue	FUND NAME	FUND #	BUDGET	Adjustment	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,229,413.00	(58,344.00)	2,171,069.00	722,895.85	1,095,419.63	352,753.52	16.25%
>	Student Nutrition	21000	50,000.00	-	50,000.00	16,178.64	33,821.36	-	0.00%
>	Title I	24101	68,535.00	-	68,535.00	23,181.74	35,824.14	9,529.12	13.90%
>	Entitlement	24106	73,195.00	-	73,195.00	8,501.35	35,498.65	29,195.00	39.89%
>	Title II	24154	10,571.00	-	10,571.00	3,507.52	12,661.48	-	0.00%
>	IT-CSI Pathways	24171	-	-	-	-	-	-	0.00%
>	Student Enrichment	24189	13,214.00	9,210.00	22,424.00	10,667.52	11,756.48	-	0.00%
>	CSI	24190	21,250.00	-	21,250.00	6,713.20	14,536.80	-	0.00%
>	High School Redesign	24191	100,000.00	-	100,000.00	36,226.13	63,773.87	-	0.00%
>	CARES Act	24301	69,930.00	-	69,930.00	19,713.16	47,779.56	-	0.00%
*	Medicaid	25153	7,471.00	-	7,471.00	-	3,820.26	3,650.74	48.87%
>	DUAL Credit	27103	-	-	-	-	-	-	0.00%
>	GO Library	27107	5,021.00	-	5,021.00	-	-	5,021.00	100.00%
>	Feminine Hygiene Product	27130	500.00	-	500.00	-	-	500.00	100.00%
>	Lease Assistance	31200	130,402.00	-	130,402.00	51,306.00	79,096.00	-	0.00%
*	HB-33	31600	104,770.00	-	104,770.00	16,150.00	26,849.47	61,770.53	50.00%
>	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		2,898,122.00	(49,134.00)	2,848,988.00	928,891.11	1,460,837.70	462,419.91	

*=guarantee revenue

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



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

November 23, 2020

Mr. Caz Martinez, Principal
Las Montañas Charter School
1405 S. Solano Dr.
Las Cruces, NM 88001

Dear Principal Martinez:

The New Mexico Public Education Department (PED) has granted Las Montañas Charter School its final FY19-20 subaward and any carryover and/or other additional distribution for funding through Title I (24101). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Las Montañas Charter School is receiving through PED:

Subrecipient's name	Las Montañas Charter School
Subrecipient's DUNS number	04-933-1325
Federal Award Identification Number (FAIN)	(a) S010A170031-17B (b) S010A180031-18A (c) S010A190031-19A
Federal award date	(a) 05/09/2018 (b) 10/01/2018 (c) 10/01/2019
Subaward period of performance start and end dates	(a) 7/01/2017 – 9/30/2019 (b) 7/01/2018 – 9/30/2021 (c) 7/01/2019 – 9/30/2021
Amount of federal funds obligated by this subaward	\$85,762.88
Total amount of federal funds previously obligated to Las Montañas Charter School	\$9,989.29

Total amount of the federal award	\$95,752.17
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Title I Part A Basic Grants to LEAs
Federal awarding agency	US 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	84.010A Title I Grants to Local Education Agencies
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

Based on the available USDE funding, final FY19-20 subawards are listed below. Please review Las Montañas Charter School's current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Las Montañas Charter School's currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

FY18-19 Carryover	\$9,989.29
FY19-20 MOE Redistribution	\$0.00
FY19-20 Part A Allocation	\$85,762.88
FY19-20 Part D Allocation	\$0.00
FY19-20 Final Allocation	\$85,762.88
Total District Award	\$95,752.17
FY19-20 Approved Budget	\$68,535.00
Total Amount of BAR	\$27,217.17

The following requirements apply to this subaward:

- 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: Nonprocurement Debarment and Suspension

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.

Title I FY 19-20 Subawards and FY 18-19 Carryover

November 23, 2020

Page 3 of 3

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24101** 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 **December 15, 2020**.
- The **FY18-19** carryover and redistribution amounts indicated above must be **expended by September 30, 2021**. Due to COVID-19, USDE has granted an extension of 12 additional months' time to the grant performance period for GY18 (FY18-19). Title I awards for **GY18 (FY18-19)** and **GY19 (FY19-20)** will **expire September 30, 2021**.
- Update and attach the Title I FY2019-20 Final Award & FY2018-2019 Carryover Justification Form.
- Pursuant to NMSA 6-5-3, the **appropriate fund** shall be **encumbered prior to the issuance of vouchers or purchase orders** or the engagement of **contracts**.

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Las Montañas Charter School 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

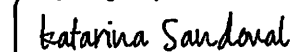
In addition, pursuant to 2 C.F.R. § 200.331(a)(5), Las Montañas Charter School must permit PED and auditors access to Las Montañas Charter School's records and financial statements as necessary.

Closeout Procedures

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

Respectfully,

DocuSigned by:



C5E337323391433...

Katarina Sandoval

Deputy Secretary, Academic Engagement and Student Success

KS/gb/cc

cc: Business Manager, Las Montañas Charter School
Local Program Project Director, Las Montañas Charter School

Gerri Bennett

From: Martinez, Caz <caz.martinez@lasmontanashigh.com>
Sent: Wednesday, December 2, 2020 8:48 AM
To: Gerri Bennett
Subject: Fwd: GEER Grant - Approve- LAS MONTANAS CHARTER
Attachments: GEER Assurances Las Montañas.pdf

This email has originated from an **external source**. Please use proper judgement and caution when opening attachments, clicking links, or responding to this email.

Gerri,

Attached is the GEER grant assurances which provide information on the grant. The amount we got approved for is \$3,025.04.

Let me know if you have any questions, also we need to figure out how to get the internet services paid for my students.

Thanks

----- Forwarded message -----

From: **GEER Grants Application** <PED-EUI@state.nm.us>
Date: Mon, Nov 23, 2020 at 10:47 AM
Subject: GEER Grant - Approve- LAS MONTANAS CHARTER
To: <caz.martinez@lasmontanashigh.com>
Cc: <carol.culver@state.nm.us>, <Clarice.Cata@state.nm.us>, <Estevan.Vasquez2@state.nm.us>, <kenneth.stowe@state.nm.us>, <Louie.Torrez@state.nm.us>, <Margaret.Southworth@state.nm.us>

Hi,

The state has approved your application for the GEER Grant for your District/State Charter : LAS MONTANAS CHARTER.

To access your application please click [here](#).

You have a wonderful day!

Thanks,

--

Caz Martinez
Director
Las Montañas Charter High School
1405 S. Solano Ave.
Las Cruces, NM 88001
(575) 527-5916

**Public Education Department
Local Educational Agency (LEA)
Assurances for the Application
for receipt of award authorized
by the CARES Act GEER Fund,
Index 24305**

LAS MONTAÑAS CHARTER
Name of LEA

The LEA provides the following assurances in application to the New Mexico Public Education Department (NMPED) as the State Educational Agency (SEA), for receipt of the LEA level award from the Governor's Emergency Education Relief (GEER) Fund authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-13.

1. The LEA will use its LEA level GEER Fund award to address the impact that the Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on its elementary and secondary schools.
2. The LEA will spend its LEA level GEER Funds in accordance with all applicable statutes, regulations, program plans and requirements.
3. **The LEA will only spend these funds for Internet access for students without access at home. This can include fiber, DSL, cable, fixed wireless, wireless hotspots, and satellite, depending on service available at an individual address. This includes installation costs and monthly recurring costs. Requests for reimbursement that contain costs other than those stated above will be denied.**
4. The LEA will comply with the Children's Internet Protection Act (CIPA) to include, but not be limited to adopting and implementing an Internet safety policy addressing:
 - (a) Access by minors to inappropriate matter on the Internet;
 - (b) The safety and security of minors when using electronic mail, chat rooms and other forms of direct electronic communications;
 - (c) Unauthorized access, including so-called "hacking," and other unlawful activities by minors online;
 - (d) Unauthorized disclosure, use, and dissemination of personal information regarding minors; and
 - (e) Measures restricting minors' access to materials harmful to them.

<https://www.fcc.gov/consumers/guides/childrens-internet-protection-act>

5. The LEA shall spend these funds for Internet access for students enrolled in its district-authorized charter schools in the same manner as for students enrolled in its other schools.
6. The LEA will have control over, and title to property acquired with the LEA level award of the GEER Funds.
7. The LEA, if a school district, will provide services to eligible children attending non-public elementary schools and secondary schools and will engage in timely and meaningful consultation with non-public school officials regarding such services.
8. The LEA will comply with all reporting requirements, including those in Section 15011(b)(2) of

CARES ACT GEER FUND ASSURANCES

Division B of the CARES Act, and submit required quarterly reports to the NMPED at such time and in such manner and containing such information as the NMPED and the U.S. Department of Education may subsequently require. (See also, 2 CFR 200.327-200.329.) The NMPED also may require additional reporting, including but not limited to:

- (a) the methodology LEAs will use to provide services or assistance to students and staff in both public and non-public schools;
 - (b) the uses of funds by the LEAs and demonstration of their compliance with Section 18003(d). For example, a LEA may report that it used its LEA level GEER Fund allocation to address the digital divide, including securing access to home-based connectivity and remote-use devices, and related support of continuous learning for all students, including at-risk and disadvantaged populations; and
 - (c) for LEAs that receive GEER Fund awards greater than \$150,000.00, quarterly reporting to include at least a detailed list of all projects or activities for which large covered funds were expended or obligated, including:
 - The name of the project or activity;
 - A description of the project or activity;
 - The estimated number of jobs created or retained by the project or activity, where applicable; and
 - Detailed information on any level of subcontracts or subgrants awarded by the covered recipient or its subcontractors or subgrantees.
9. The LEA will cooperate with any request for examination of records regarding such funds by making records available for inspection, production, and examination, and authorized individuals available for interview and examination, upon the request of (i) NMPED; the U.S. Department of Education and/or its Inspector General; or (ii) any other federal agency, commission, or department in the lawful exercise of its jurisdiction and authority.
 10. The LEA will develop policies and processes to ensure equitable access to, and equitable participation in, the project or activity to be conducted with Federal assistance, by addressing the special needs of students, teachers, and other program beneficiaries in order to overcome barriers based on gender, race, color, national origin, disability, and age.
 11. The LEA will adopt written procedures for the receipt and resolution of complaints alleging violations of law in the administration of programs.
 12. As a condition of receiving Federal Funds, the LEA certifies to the SEA in accordance with Section 8546 of ESEA that it has a policy in effect that prohibits any individual who is a school employee, contractor, or agent from assisting a school employee, contractor, or agent in obtaining a new job, apart from the routine transmission of administrative and personnel files, if the individual or agency know, or have probable cause to believe, that such a school employee, contractor, or agent engaged in sexual misconduct regarding a minor or student in violation of the law.
 13. The LEA certifies no Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making or renewal of Federal grants under this program. The SEA will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," when required (34 C.F.R. Part 82, Appendix B); and the SEA will require the full certification, as set forth in 34 C.F.R. Part 82, Appendix A, in the award documents for all subawards at all tiers.

CARES ACT GEER FUND ASSURANCES

14. The LEA certifies that the LEA level GEER Funds shall not be used for:
 - (a) administrative or executive salaries and benefits for IHEs, SEAs, LEAs, or the other education related entities referenced at § 18002(c)(3);
 - (b) subsidizing or offsetting executive salaries and benefits of individuals who are not employees of the LEA;
 - (c) expenditures related to state or local teacher or faculty unions or associations; or
 - (d) bonuses, merit pay, or similar expenditures.

15. The LEA will use such fiscal control and fund accounting procedures and program documentation as will ensure proper disbursement of, and accounting for, Federal funds used, including:
 - (a) the enforcement of any obligations imposed by law on agencies, institutions, organizations, and other recipients;
 - (b) the correction of deficiencies in any program operations identified through audits, monitoring, or program evaluation; and
 - (c) detailed records of any purchases including P-card purchases.

16. The LEA will repay to the SEA, using non-federal funds or Federal funds for which no accountability is required to the Federal government, any amounts which the U.S. Department of Education orders the SEA to repay because of the LEA's failure to comply with applicable statutes, regulations, and requirements.

17. The LEA will further repay to the SEA with non-federal funds, or from Federal funds from which no accountability is required to the Federal government, any amounts determined by the SEA to have been misspent or misapplied because of the LEA's failure to comply with applicable statutes, regulations, and requirements.

18. The LEA will cooperate in carrying out any evaluation of each such program conducted by or for the SEA, the U.S. Secretary of Education, or other Federal officials.

The LEA, through its duly authorized representative named below, agrees to these assurances, and certifies that the information contained in these assurances is complete and correct to the best of the signatory's knowledge and belief, and such information may be relied upon by New Mexico Public Education Department and the U.S. Department of Education.

Caz Martinez
 Signature of Superintendent or Charter School Director

CAZ MARTINEZ
 Printed Name of Superintendent or Charter School Director

LAS MONTAÑAS CHARTER
 Name of LEA

11/10/20
 Date

CARES ACT GEER FUND ASSURANCES