

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

1405 S. Solano, Las Cruces, NM 88001

**Topic: Feb. 16 GC Meeting**

**Time: Feb 16, 2021 05:30 PM Mountain Time (US and Canada)**

**Join Zoom Meeting**

**[https://us04web.zoom.us/j/77479251145?pwd=S1AvMlExYnkwaGdFb3A0WWNB  
NjLXQT09](https://us04web.zoom.us/j/77479251145?pwd=S1AvMlExYnkwaGdFb3A0WWNB<br/>NjLXQT09)**

**Meeting ID: 774 7925 1145**

**Passcode: E6xDc8**

**Officers:**

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

**Members:**

Kevin Freitas  
Patricia S. Gonzales

**AGENDA**

- |  |                                 |
|--|---------------------------------|
| <b>1. Call to Order</b><br>Roll Call<br>Pledge of Allegiance   | <b>Laura Carrion, President</b> |
| <b>2. Approval of Agenda and Previous Minutes</b><br>Agenda – February 16, 2021<br>Minutes – January 19, 2021 ( <b>Exhibit "A"</b> ) | <b>Laura Carrion, President</b> |
| <b>3. Open Forum</b>   | <b>Laura Carrion, President</b> |

*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**

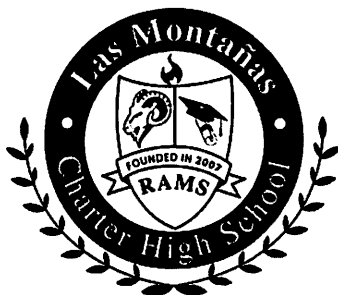
- A. January Disbursements: \$220,390.88
- B. January Revenue: \$245,501.57
- C. SEG Operational Increase 40D/Unit value increase-notice TBA

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

- A. School Reentry/Distance Learning (Student Engagement)-Action Item *(exhibit "c")*
- B. GEER Grant Update

**6. Adjourn Laura Carrion, President**

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**LAS MONTAÑAS CHARTER HIGH SCHOOL  
GOVERNANCE COUNCIL MEETING  
for January 19, 2021**

Topic: December GC Regular Meeting

Time: Jan 19, 2021 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/72492112452?pwd=VDBxa0tEbW4vQWJsc3VvOS9ZZVA0UT09>

Meeting ID: 724 9211 2452

Passcode: yf2cb9

**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  
Patricia S. Gonzales

**Meeting Minutes for January 19, 2021**

**1. Call to Order**

**Laura Carrion, President**

The meeting was called to order by President Laura Carrion at 5:30 pm. All board members were present except Mike Davis.

Also, in attendance: Caz Martinez (Superintendent), Geri Bennett (Business Manager), Amy Trevizo (Attendance Coach).

**Roll Call**

Call to order by Ms. Carrion at 5:30p.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 – January 19, 2021

Minutes – December 15, 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:

**1<sup>st</sup> Dr. Blanca Martinez-Rolle**

**2<sup>nd</sup>: Kevin Freitas**

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 L.M.C.H.S 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. December Disbursements: \$203,747.22

B. December Revenue: \$200,538.66

Ms. Bennett (Business Manager) went over December disbursements and December revenue.

Motion to approve fiscal as presented A-B

**1<sup>st</sup> Dr. Blanca Martinez-Rolle**

**2<sup>nd</sup>: Kevin Freitas**

Rollcall Taken: **Passed unanimously**

## **5. Superintendent's Report/Action Items**

**Caz Martinez, Director**

- A. School reentry/Distance Learning (Student Engagement)
- B. Vaccination Program- Vaccines for all staff
- C. In-Person Support (Students with Disabilities)
- D. Enrollment
- E. Student Emails
- F. Social/Emotional Learning and Early Warning System
- G. Attendance webinar
- H. School Social Worker
- I. Student grades

- a. Received tool kit January 15 in order to begin thinking about receiving students for in-person learning for those that want to come back. Information has been sent to reentry task force committee for review. The reentry task force committee will have a meeting later this week or early next week to begin planning that will bring students back in a hybrid model. Hybrid environment will not change academic structure, students will continue using Google Classroom, Canvas, or Edgenuity. If students decide to come back for in person learning they will continue their lessons on their computers, main difference is they will be in the building with one content teacher per subject on site to provide help. Not all students will be required to return to in-person, the decision to return to hybrid or remain remote will be up to the student and their family/guardians. According to the NMPED tool kit students must be in hybrid environment, students need to be in cohorts or pods instead of rotating when the bell rings. Several strategies will need to be followed for the rest of the year; plan will be submitted to the board as well as to NMPED for approval. Optimistically we will not be back to normal or close to normal reentry until the next school year.
- b. Every single teacher and staff will be allowed to get vaccinated. Vaccinations will begin Thursday (01/21/2021) and Friday (1/22/2021). All but one staff (who decided not to get vaccinated) 22 days later they will get second vaccine. Within a month all staff will be vaccinated.
- c. Have not had any Special education students coming in since school returned from break. Have not been successful in getting Special Education Students to come in, was hoping to get started again this week.
- d. Have held steady with enrollment. Have enrolled 3 students since last meeting and have not dropped anyone. Enrollment is 157 students enrolled. We will have one more student enrolled tomorrow.
- e. Slowly setting up every student enrolled with a lasmontanashigh.com email. Mrs. Parker and Mrs. Dunbar are calling students individually setting them up with their email account. They are also letting staff know student is enrolled. When a student finishes a class and move on to the next term, they will begin using las Montana's email account. Will take time, eventually all students will be on las Montana's email account. It will be easier to use google classroom with G-suites.
- f. Big push across entire state to address students social emotional learning. We are a little bit ahead at this point. We have been really focusing on this with our Student Learning Community course that we developed through the High School Redesign Network, by addressing not only college and career readiness skills, but also social emotional skills and essential skill development we have been working on. Some Funding is involved with that, Mrs. Parker and Mr. Estrada are part of webinar for that funding opportunity so they will handle that, try to get us extra funds to address social emotional learning with our students.
- g. Asked by NMPED to present to the entire state 700 participants across the state, are one of 3 or 4 schools or districts asked to present because we use EWS to identify student needs and document either course performance, the attendance and their behavior. Right now, we are not recording behavior issues with distant learning we are not having behavior issues at school. Mrs. Parker and Amy presented and shared what we have been doing with other educators around the state so that they may implement in their schools, we were also able to get support and ideas from other presentations. Amy and Mrs. Parker were also double booked this evening and Mr. Martinez with ECHO EWS with a lot of people around the state and John Hopkins

University. Case studies are presented every 2 weeks. People brainstorm how to solve different problems related to attendance and other issues. Being involved with our colleges and other peers and professionals with higher ed, is really helping us fill our knowledge base how to service our students as much as we can.

- h. School Social Worker Report, official report will be given next month. Plenty of referrals given to Mrs. Chacon, she is working through them one by one on a case-by-case bases. Checking to help students with any needs they might have not just academic related. Amy Has been making referrals based on non-attendance or in our case with remote learning non-participation in teacher lessons and activities.
- i. Grades were not provided to every student at the end of the semester like a traditional school does. We are letting students get through their terms at their own pace. Beginning January 6<sup>th</sup> students are engaging more in their classes compared to the first semester. As semester goes on and we can bring more students to the building that want to be there, engagement will continue to increase. We are not starting at a base 50%, we are allowing students to work at their own pace there is not a lot of grading pressure for them. If they do not do an assignment instead of giving them a zero or a 50%, we try to stay on them because they need to do that assignment to move on. We are giving students every opportunity in the world to do the work if they do not do it, they will not get f's, they just will not get the term credits that equal the full credit. Students might be a little bit behind going in next year, we are trying to get them through as many terms as possible, they will end up with partial credit. For most of them its looking like they will be able to catch up next year if they keep up the pace they are on now.

## 6. Adjourn

**Laura Carrion, President**

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Motion to adjourn  
1<sup>st</sup> **Dr. Blanca Martinez-Rolle**  
2<sup>nd</sup>: **Laura Carrion**  
Rollcall Taken: **Passed unanimously**

\_\_\_\_\_/\_\_\_\_\_  
**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:** 01/01/2021 - 01/31/2021      **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
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Bank Name: Citizens Bank      Bank Account: 119159401

NCB	01/05/2021	1104	NM Dept of Workforce Solutions	2020 QTR4	11000.1000.52500.0000.567001.0000	Annual unempoyment	\$75.80
NCB	01/05/2021	1104	NM Dept of Workforce Solutions	2020 QTR4	11000.2100.52500.0000.567001.0000	Unemployment	\$0.00
NCB	01/05/2021	1104	NM Dept of Workforce Solutions	2020 QTR4	11000.2300.52500.0000.567001.0000	Unemployment	\$0.00
NCB	01/05/2021	1104	NM Dept of Workforce Solutions	2020 QTR4	11000.2500.52500.0000.567001.0000	Unemployment	\$0.00
NCB	01/05/2021	1104	NM Dept of Workforce Solutions	2020 QTR4	11000.2600.52500.0000.567001.0000	Unemployment	\$0.00
NCB	01/05/2021	1104	NM Dept of Workforce Solutions	2020 QTR4	11000.3100.52500.0000.567001.0000	Unemployment	\$0.00
NCB	01/29/2021	1118	NMPSIA	V179035	11000.0000.21017.0000.000000.0000	Liability payable Life	\$74.81
NCB	01/29/2021	1118	NMPSIA	V179035	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	01/29/2021	1118	NMPSIA	V179035	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	01/29/2021	1118	NMPSIA	V179035	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	01/29/2021	1115	Citizens Bank-LC	V309711	11000.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$5,958.48
NCB	01/29/2021	1115	Citizens Bank-LC	V309711	24101.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$266.16
NCB	01/29/2021	1115	Citizens Bank-LC	V309711	24154.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$43.90
NCB	01/29/2021	1115	Citizens Bank-LC	V309711	24190.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$83.96
NCB	01/29/2021	1115	Citizens Bank-LC	V309711	24191.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$341.78
NCB	01/29/2021	1115	Citizens Bank-LC	V309711	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	01/29/2021	1115	Citizens Bank-LC	V309711	27502.0000.21013.0000.000000.0000	Liability payable	\$95.96
NCB	01/29/2021	1118	NMPSIA	V335125	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$118.16
NCB	01/29/2021	1118	NMPSIA	V335125	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.45

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

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

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	01/29/2021	1118	NMPSIA	V335125	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	01/29/2021	1118	NMPSIA	V335125	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.05
NCB	01/29/2021	1118	NMPSIA	V335125	24301.0000.21018.0000.000000.0000	Liability payable	\$1.01
NCB	01/29/2021	1119	NMRHCA	V426368	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,441.56
NCB	01/29/2021	1119	NMRHCA	V426368	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	01/29/2021	1119	NMRHCA	V426368	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	01/29/2021	1119	NMRHCA	V426368	24174.0000.21024.0000.000000.0000	Liability payable RHC	\$23.22
NCB	01/29/2021	1119	NMRHCA	V426368	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	01/29/2021	1119	NMRHCA	V426368	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	01/29/2021	1119	NMRHCA	V426368	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	01/29/2021	1115	Citizens Bank-LC	V502630	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,828.56
NCB	01/29/2021	1115	Citizens Bank-LC	V502630	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$194.46
NCB	01/29/2021	1115	Citizens Bank-LC	V502630	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.80
NCB	01/29/2021	1115	Citizens Bank-LC	V502630	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$12.98
NCB	01/29/2021	1115	Citizens Bank-LC	V502630	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$79.73
NCB	01/29/2021	1115	Citizens Bank-LC	V502630	24301.0000.21012.0000.000000.0000	Liability payable	\$12.23
NCB	01/29/2021	1115	Citizens Bank-LC	V502630	27502.0000.21012.0000.000000.0000	Liability payable	\$49.91
NCB	01/29/2021	1118	NMPSIA	V538173	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$56.12
NCB	01/29/2021	1118	NMPSIA	V538173	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	01/29/2021	1118	NMPSIA	V538173	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

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

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	01/29/2021	1118	NMPSIA	V538173	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	01/29/2021	1118	NMPSIA	V538173	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	01/29/2021	1118	NMPSIA	V538173	27502.0000.21019.0000.000000.0000	Liability payable BL	\$0.61
NCB	01/29/2021	1119	NMRHCA	V549203	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,441.56
NCB	01/29/2021	1119	NMRHCA	V549203	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	01/29/2021	1119	NMRHCA	V549203	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	01/29/2021	1119	NMRHCA	V549203	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	01/29/2021	1119	NMRHCA	V549203	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	01/29/2021	1119	NMRHCA	V549203	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	01/29/2021	1119	NMRHCA	V549203	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$23.22
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V555184	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,425.38
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V555184	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.46
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V555184	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.83
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V555184	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.81
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V555184	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$76.97
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V555184	24301.0000.21012.0000.000000.0000	Liability payable	\$10.07
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V555184	27502.0000.21012.0000.000000.0000	Liability payable	\$25.64
NCB	01/15/2021	1107	Citizens Bank-LC	V557934	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,958.48
NCB	01/15/2021	1107	Citizens Bank-LC	V557934	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	01/15/2021	1107	Citizens Bank-LC	V557934	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	01/15/2021	1107	Citizens Bank-LC	V557934	24174.0000.21013.0000.000000.0000	Liability payable	\$95.96

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

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

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	01/15/2021	1107	Citizens Bank-LC	V557934	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	01/15/2021	1107	Citizens Bank-LC	V557934	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	01/15/2021	1107	Citizens Bank-LC	V557934	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	01/15/2021	1107	Citizens Bank-LC	V56238	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,393.52
NCB	01/15/2021	1107	Citizens Bank-LC	V56238	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24
NCB	01/15/2021	1107	Citizens Bank-LC	V56238	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	01/15/2021	1107	Citizens Bank-LC	V56238	24174.0000.21013.0000.000000.0000	Liability payable	\$22.44
NCB	01/15/2021	1107	Citizens Bank-LC	V56238	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	01/15/2021	1107	Citizens Bank-LC	V56238	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92
NCB	01/15/2021	1107	Citizens Bank-LC	V56238	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	01/29/2021	1115	Citizens Bank-LC	V588005	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,393.52
NCB	01/29/2021	1115	Citizens Bank-LC	V588005	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24
NCB	01/29/2021	1115	Citizens Bank-LC	V588005	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	01/29/2021	1115	Citizens Bank-LC	V588005	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	01/29/2021	1115	Citizens Bank-LC	V588005	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92
NCB	01/29/2021	1115	Citizens Bank-LC	V588005	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	01/29/2021	1115	Citizens Bank-LC	V588005	27502.0000.21013.0000.000000.0000	Liability payable	\$22.44
NCB	01/29/2021	1118	NMPSIA	V59103	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,492.86

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

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

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	01/29/2021	1118	NMPSIA	V59103	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87
NCB	01/29/2021	1118	NMPSIA	V59103	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15
NCB	01/29/2021	1118	NMPSIA	V59103	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99
NCB	01/15/2021	1107	Citizens Bank-LC	V599325	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,828.56
NCB	01/15/2021	1107	Citizens Bank-LC	V599325	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$194.46
NCB	01/15/2021	1107	Citizens Bank-LC	V599325	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.80
NCB	01/15/2021	1107	Citizens Bank-LC	V599325	24174.0000.21012.0000.000000.0000	Liability payable	\$49.91
NCB	01/15/2021	1107	Citizens Bank-LC	V599325	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$12.98
NCB	01/15/2021	1107	Citizens Bank-LC	V599325	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$79.73
NCB	01/15/2021	1107	Citizens Bank-LC	V599325	24301.0000.21012.0000.000000.0000	Liability payable	\$12.23
NCB	01/29/2021	1118	NMPSIA	V605158	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$118.16
NCB	01/29/2021	1118	NMPSIA	V605158	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.45
NCB	01/29/2021	1118	NMPSIA	V605158	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	01/29/2021	1118	NMPSIA	V605158	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.05
NCB	01/29/2021	1118	NMPSIA	V605158	24301.0000.21018.0000.000000.0000	Liability payable	\$1.01
NCB	01/15/2021	1106	Citizens Bank	V631261	11000.0000.21022.0000.000000.0000	Liability-DD	\$31,572.23
NCB	01/15/2021	1106	Citizens Bank	V631261	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,295.29
NCB	01/15/2021	1106	Citizens Bank	V631261	24154.0000.21022.0000.000000.0000	Liability-DD	\$269.01
NCB	01/15/2021	1106	Citizens Bank	V631261	24174.0000.21022.0000.000000.0000	Liability-DD	\$548.53
NCB	01/15/2021	1106	Citizens Bank	V631261	24190.0000.21022.0000.000000.0000	Liability-DD	\$502.41
NCB	01/15/2021	1106	Citizens Bank	V631261	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,729.01

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

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

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	01/15/2021	1106	Citizens Bank	V631261	24301.0000.21022.0000.000000.0000	Liability-DD	\$221.38
NCB	01/29/2021	1118	NMPSIA	V732025	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$94.05
NCB	01/29/2021	1118	NMPSIA	V732025	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$18.88
NCB	01/29/2021	1118	NMPSIA	V732025	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.83
NCB	01/29/2021	1118	NMPSIA	V788764	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$400.94
NCB	01/29/2021	1118	NMPSIA	V788764	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	01/29/2021	1118	NMPSIA	V788764	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	01/29/2021	1118	NMPSIA	V788764	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	01/29/2021	1118	NMPSIA	V788764	27502.0000.21016.0000.000000.0000	Liability payable	\$7.36
NCB	01/29/2021	1118	NMPSIA	V811219	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$94.05
NCB	01/29/2021	1118	NMPSIA	V811219	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$18.88
NCB	01/29/2021	1118	NMPSIA	V811219	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.83
NCB	01/29/2021	1114	Citizens Bank	V827871	11000.0000.21022.0000.000000.0000	Liability-DD	\$31,647.62
NCB	01/29/2021	1114	Citizens Bank	V827871	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,295.29
NCB	01/29/2021	1114	Citizens Bank	V827871	24154.0000.21022.0000.000000.0000	Liability-DD	\$269.01
NCB	01/29/2021	1114	Citizens Bank	V827871	24190.0000.21022.0000.000000.0000	Liability-DD	\$502.41
NCB	01/29/2021	1114	Citizens Bank	V827871	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,729.01
NCB	01/29/2021	1114	Citizens Bank	V827871	24301.0000.21022.0000.000000.0000	Liability-DD	\$221.38
NCB	01/29/2021	1114	Citizens Bank	V827871	27502.0000.21022.0000.000000.0000	Liability-DD	\$473.14
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V832574	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,425.38
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V832574	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.46
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V832574	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.83
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V832574	24174.0000.21012.0000.000000.0000	Liability payable	\$25.64

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

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

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	01/29/2021	1117	New Mexico Taxation & Revenue	V832574	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.81
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V832574	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$76.97
NCB	01/29/2021	1117	New Mexico Taxation & Revenue	V832574	24301.0000.21012.0000.000000.0000	Liability payable	\$10.07
NCB	01/29/2021	1116	Educational Retirement Board	V834983	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,865.56
NCB	01/29/2021	1116	Educational Retirement Board	V834983	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	01/29/2021	1116	Educational Retirement Board	V834983	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	01/29/2021	1116	Educational Retirement Board	V834983	24174.0000.21023.0000.000000.0000	Liability payable ERB	\$192.28
NCB	01/29/2021	1116	Educational Retirement Board	V834983	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	01/29/2021	1116	Educational Retirement Board	V834983	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	01/29/2021	1116	Educational Retirement Board	V834983	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	01/29/2021	1118	NMPSIA	V841106	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$56.73
NCB	01/29/2021	1118	NMPSIA	V841106	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	01/29/2021	1118	NMPSIA	V841106	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85
NCB	01/29/2021	1118	NMPSIA	V841106	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	01/29/2021	1118	NMPSIA	V841106	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	01/29/2021	1118	NMPSIA	V901184	11000.0000.21015.0000.000000.0000	Liability paybale Medical	\$8,320.55
NCB	01/29/2021	1118	NMPSIA	V901184	24101.0000.21015.0000.000000.0000	Liability paybale medical	\$382.87
NCB	01/29/2021	1118	NMPSIA	V901184	24191.0000.21015.0000.000000.0000	Liability paybale medical	\$728.15
NCB	01/29/2021	1118	NMPSIA	V901184	24301.0000.21015.0000.000000.0000	Liability paybale medical	\$39.99
NCB	01/29/2021	1118	NMPSIA	V901184	27502.0000.21015.0000.000000.0000	Liability paybale medical	\$172.31
NCB	01/29/2021	1116	Educational Retirement Board	V928692	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,865.56
NCB	01/29/2021	1116	Educational Retirement Board	V928692	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	01/29/2021	1116	Educational Retirement Board	V928692	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	01/29/2021	1116	Educational Retirement Board	V928692	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

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

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	01/29/2021	1116	Educational Retirement Board	V928692	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	01/29/2021	1116	Educational Retirement Board	V928692	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	01/29/2021	1116	Educational Retirement Board	V928692	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$192.28
NCB	01/29/2021	1118	NMPSIA	V946424	11000.0000.21017.0000.000000.0000	Liability payable Life	\$73.53
NCB	01/29/2021	1118	NMPSIA	V946424	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	01/29/2021	1118	NMPSIA	V946424	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	01/29/2021	1118	NMPSIA	V946424	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	01/29/2021	1118	NMPSIA	V946424	27502.0000.21017.0000.000000.0000	Liability payable	\$1.28
NCB	01/29/2021	1118	NMPSIA	V979087	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$408.30
NCB	01/29/2021	1118	NMPSIA	V979087	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	01/29/2021	1118	NMPSIA	V979087	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	01/29/2021	1118	NMPSIA	V979087	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
Check Total:							\$148,402.02
8131	01/04/2021	1103	Comcast Cable	V620388	11000.2600.54416.0000.567001.0000	Annual communication/internet	\$259.51
Check Total:							\$259.51
8132	01/04/2021	1103	Craving Cafe & Catering	1983-84	11000.3100.56116.0000.567001.0000	Annual food service	\$278.31
8132	01/04/2021	1103	Craving Cafe & Catering	1983-84	21000.3100.56116.0000.567001.0000	Annual food service	\$3,000.00
Check Total:							\$3,278.31
8133	01/04/2021	1103	DeLage Landen	70698703	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$435.95
Check Total:							\$435.95
8134	01/04/2021	1103	Las Cruces Public Schools	Jan 2021	11000.2600.54610.0000.567001.0000	Annual Lease	\$0.00
8134	01/04/2021	1103	Las Cruces Public Schools	Jan 2021	31200.4000.54610.0000.567001.0000	Lease Building	\$25,653.00
Check Total:							\$25,653.00
8135	01/04/2021	1103	MDC Computers	12628	11000.1000.53414.0000.567001.0000	Annual IT support	\$1,500.00
8135	01/04/2021	1103	MDC Computers	12628	11000.2300.53711.0000.567001.0000	GO Daddy annual renewal	\$0.00
8135	01/04/2021	1103	MDC Computers	12628	11000.2400.55915.0000.567001.0000	Annual IT support	\$500.00
Check Total:							\$2,000.00
8136	01/04/2021	1103	NMCO	1589	11000.2300.55400.0000.567001.0000	Annual content	\$211.21
Check Total:							\$211.21
8137	01/04/2021	1103	Verizon	V474274	11000.2600.54416.0000.567001.0000	Annual communication	\$121.57
Check Total:							\$121.57

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

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

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
8138	01/07/2021	1105	Families and Youth, Inc.	V124059	24189.2100.53414.0000.567001.0000	Annual JARC Services	\$1,333.44
8138	01/07/2021	1105	Families and Youth, Inc.	V124059	24301.2100.53215.2000.567001.0000	School Psychologist Services	\$2,333.52
Check Total:							\$3,666.96
8139	01/07/2021	1105	SW Regional Education Center	2021-004	11000.2500.53414.0000.567001.0000	Annual fiscal management	\$4,583.33
Check Total:							\$4,583.33
8140	01/12/2021	1108	Accountability and Compliance Resources L	5725	11000.2400.55915.0000.567001.0000	Annual ACR Stars support	\$500.26
Check Total:							\$500.26
8141	01/12/2021	1108	Comcast Cable	2561	11000.2600.54416.0000.567001.0000	Annual communication/internet	\$259.51
Check Total:							\$259.51
8142	01/12/2021	1108	DeLage Landen	70949641	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$125.67
Check Total:							\$125.67
8143	01/13/2021	1109	City of Las Cruces	V126369	11000.2600.54311.0000.567001.0000	Annual Alarm fee	\$0.00
8143	01/13/2021	1109	City of Las Cruces	V126369	11000.2600.54412.0000.567001.0000	Annual Utilites gas	\$500.07
8143	01/13/2021	1109	City of Las Cruces	V126369	11000.2600.54415.0000.567001.0000	Annual Utilities Water/Sewage	\$68.00
Check Total:							\$568.07
8144	01/13/2021	1109	Document Solutions, Inc.	182305	11000.2600.54311.0000.567001.0000	Annual M & R equipment	\$143.80
Check Total:							\$143.80
8145	01/15/2021	1110	CES	24-111039	31600.4000.57331.0000.567001.0000	Canopy cover per attached quote #9492 A. K. Sales and	\$25,673.54
Check Total:							\$25,673.54
8146	01/15/2021	1110	Maynes, Sandi	11421	24106.2100.53212.2000.567001.0000	Annual Speech Terapy Services	\$731.10
Check Total:							\$731.10
8147	01/21/2021	1111	Barraza Consultation Services	12021	24106.2100.53215.2000.567001.0000	Annual School Psychologist Services	\$998.75
Check Total:							\$998.75
8148	01/21/2021	1111	Comcast Cable	V897529	11000.2600.54416.0000.567001.0000	Annual communication/internet	\$519.81

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

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

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:	\$519.81
8149	01/21/2021	1111	Robinson, Richard L	12121	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction services	\$850.00	
							Check Total:	\$850.00
8150	01/25/2021	1112	El Paso Electric	V894375	11000.2600.54411.0000.567001.0000	Annual utilities/electric	\$252.26	
							Check Total:	\$252.26
8151	01/26/2021	1113	DeLage Landen	71074863	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$435.95	
							Check Total:	\$435.95
8152	01/29/2021	1120	Aflac	V606507	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$330.28	
8152	01/29/2021	1120	Aflac	V606507	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92	
8152	01/29/2021	1120	Aflac	V606507	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62	
8152	01/29/2021	1120	Aflac	V783089	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$327.21	
8152	01/29/2021	1120	Aflac	V783089	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92	
8152	01/29/2021	1120	Aflac	V783089	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62	
8152	01/29/2021	1120	Aflac	V783089	27502.0000.21012.0000.000000.0000	Liability payable	\$3.07	
							Check Total:	\$685.64
8153	01/29/2021	1120	Globe Life	V510239	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33	
8153	01/29/2021	1120	Globe Life	V551832	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33	
							Check Total:	\$34.66
							Bank Total:	\$220,390.88

## Las Montanas Charter School

**Disbursement Detail Listing**
**Bank Name:** Citizens Bank

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

**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			\$141,667.39				
21000			\$3,000.00				
24101			\$5,801.50				
24106			\$1,729.85				
24154			\$876.88				
24174			\$957.98				
24189			\$1,333.44				
24190			\$1,678.16				
24191			\$7,742.40				
24301			\$3,209.52				
27502			\$1,067.22				
31200			\$25,653.00				
31600			\$25,673.54				
<b>Fund Totals:</b>			\$220,390.88				

End of Report

<b>Disbursements Grand Total:</b>	<b>\$220,390.88</b>
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**Las Montanas Charter High School-Revenue Listing  
January 1 thru January 31, 2021**

Account	Date	Credit	Memo
24154.0000.44500.0000.567001.0000	1/5/2021	-\$876.88	Title II
24189.0000.44500.0000.567001.0000	1/7/2021	-\$1,750.14	Title IV
11000.0000.43101.0000.567001.0000	1/8/2021	-\$162,061.00	Operational SEG
24301.0000.44500.0000.567001.0000	1/11/2021	-\$4,084.59	CARES Act
31200.0000.43209.0000.567001.0000	1/11/2021	-\$32,600.50	Lease Assistance
25153.0000.44301.0000.567001.0000	1/6/2021	-\$71.15	Medicaid direct services
24154.0000.44500.0000.567001.0000	1/25/2021	-\$876.88	Title I II
24190.0000.44500.0000.567001.0000	1/19/2021	-\$1,678.16	Title I CSI
71011.0000.41701.0000.000000.0000	1/20/2021	-\$55.00	GA 27301
31200.0000.43209.0000.567001.0000	1/19/2021	-\$32,600.50	Lease Assistance
24101.0000.44500.0000.567001.0000	1/19/2021	-\$5,803.80	Title I
24106.0000.44500.0000.567001.0000	1/13/2021	-\$3,042.97	Entitlement
Total		<u>-\$245,501.57</u>	

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

Reporting Period Ending January 2021

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	1,007,661.90	864,929.50	298,477.60	13.75%
>	Student Nutrition	21000	50,000.00	-	50,000.00	23,222.05	26,777.96	-	0.00%
>	Title I	24101	68,535.00	27,217.00	95,752.00	34,787.04	26,510.81	34,454.15	35.98%
>	Entitlement	24106	73,195.00	19,208.00	92,403.00	13,274.17	30,725.83	48,403.00	52.38%
>	Title II	24154	10,571.00	5,598.00	16,169.00	5,261.28	4,334.23	6,573.49	40.65%
>	Carl Perkins Secondary	24174	31,000.00		31,000.00	-	10,184.17	20,815.83	67.15%
>	Student Enrichment	24189	13,214.00	9,210.00	22,424.00	13,167.72	9,256.28	-	0.00%
>	CSI	24190	21,250.00		21,250.00	10,070.26	11,179.74	-	0.00%
>	High School Redesign	24191	100,000.00		100,000.00	51,713.23	34,286.77	-	0.00%
>	CARES Act	24301	69,930.00		69,930.00	26,778.75	43,151.25		0.00%
>	GEERF Refeif	24305	3,025.00		3,025.00				100.00%
*	Medicaid	25153	7,471.00	-	7,471.00	480.00	3,340.26	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%
>	Career Tech Ed Program	27502	21,599.00		21,599.00	2,025.20	19,573.80		100.00%
>	Lease Assistance	31200	130,402.00		130,402.00	103,612.00	27,790.00	-	0.00%
*	HB-33	31600	104,770.00	-	104,770.00	25,673.54	-	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%
				-		-	-		
	<b>TOTAL</b>		<b>2,953,746.00</b>	<b>2,889.00</b>	<b>2,956,635.00</b>	<b>1,331,577.14</b>	<b>1,112,040.60</b>	<b>479,666.34</b>	

\*=guarantee revenue

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

District/Charter	ENTITY STARS CODE	Actual Adjusted Budget OBMS as of 02/08/2021	SEG BAR	Final Funded SEG [100% Districts, 98% State Charter, 98% Local Charter]
STATE CHARTERS				
ACES TECHNICAL CHARTER SCHOOL	579-001	\$895,771	-\$399,813.58	\$495,957.42
ALBUQUERQUE BILINGUAL ACADEMY	528-001	\$4,177,779	-\$106,220.72	\$4,071,558.28
ALBUQUERQUE COLLEGIATE	574-001	\$1,329,258	\$312,224.08	\$1,641,482.08
AIMS @ UNM	524-001	\$3,295,704	\$3,643.71	\$3,299,347.71
ALBUQUERQUE SCHOOL OF EXCELLENCE	516-001	\$7,222,099	-\$177,348.21	\$7,044,750.79
ALBUQUERQUE SIGN LANGUAGE	517-001	\$2,317,871	\$169,998.95	\$2,487,869.95
ALDO LEOPOLD ST. CHARTER	532-001	\$1,981,199	\$2,190.52	\$1,983,389.52
ALMA D' ARTE STATE CHARTER	511-001	\$1,748,858	-\$79,952.90	\$1,668,905.10
ALTURA PREPARATORY SCHOOL	575-001	\$1,342,924	\$936,703.50	\$2,279,627.50
AMY BIEHL ST. CHARTER	525-001	\$3,318,718	-\$3,000.05	\$3,315,717.95
ASK ACADEMY ST. CHARTER	520-001	\$4,025,626	\$102,241.06	\$4,127,867.06
CESAR CHAVEZ COMM. ST. CHARTER	512-001	\$2,178,540	\$30,444.77	\$2,208,984.77
DEAP	562-001	\$503,204	\$92,446.41	\$595,650.41
ESTANCIA VALLEY	550-001	\$4,668,361	-\$339,027.22	\$4,329,333.78
EXPLORE ACADEMY	557-001	\$4,797,482	\$411,269.11	\$5,208,751.11
HORIZON ACADEMY WEST ST. CHARTER	503-001	\$3,499,369	\$3,868.52	\$3,503,237.52
HOZHO ACADEMY	573-001	\$3,731,221	-\$285,154.78	\$3,446,066.22
J. PAUL TAYLOR ACADEMY	535-001	\$1,635,961	\$1,808.65	\$1,637,769.65
LA ACADEMIA DOLORES HUERTA	560-001	\$1,288,627	-\$379,154.62	\$909,472.38
LA TIERRA MONTESSORI	546-001	\$702,645	-\$39,015.02	\$663,629.98
LAS MONTANAS	567-001	\$1,938,214	\$2,142.55	\$1,940,356.55
MASTERS PROGRAM ST. CHARTER	519-001	\$2,435,071	\$46,930.21	\$2,482,001.21
MCCURDY CHARTER SCHOOL	547-001	\$4,401,788	\$4,902.55	\$4,406,690.55
MEDIA ARTS COLLAB. ST. CHARTER	501-001	\$2,367,993	\$2,617.75	\$2,370,610.75
MIDDLE COLLEGE HIGH	578-001	\$1,634,855	\$200,624.49	\$1,835,479.49
MISSION ACHIEVEMENT & SUCCESS-MAS	542-001	\$13,655,693	\$1,103,013.85	\$14,758,706.85
MONTE DEL SOL	564-001	\$3,212,052	\$10,219.60	\$3,222,271.60
MONTESSORI ELEMMENTARY ST. CHARTER	529-001	\$3,121,164	\$39,263.54	\$3,160,427.54
NEW AMERICA SCHOOL - LAS CRUCES	549-001	\$1,988,776	-\$11,139.62	\$1,977,636.38
NEW MEXICO CONNECTIONS ACADEMY	554-001	\$9,743,270	-\$112,783.59	\$9,630,486.41
NEW MEXICO SCHOOL FOR THE ARTS ST. CH	509-001	\$2,724,862	-\$41,113.97	\$2,683,748.03
NORTH VALLEY ACADEMY ST. CHARTER	504-001	\$3,942,285	\$4,358.04	\$3,946,643.04
RAICES DEL SABER XINACHTLI	577-001	\$663,785	\$250,040.03	\$913,825.03
RED RIVER VALLEY	539-001	\$992,502	-\$28,601.50	\$963,900.50
ROOTS & WINGS	570-001	\$608,378	\$672.70	\$609,050.70
SANDOVAL ACADEMY OF BIL ED SABA	563-001	\$1,948,784	\$40,025.22	\$1,988,809.22
SCHOOL OF DREAMS ST. CHARTER	505-001	\$4,399,909	\$187,431.48	\$4,587,340.48
SIX DIRECTIONS	568-001	\$952,586	\$127,008.70	\$1,079,594.70
SOLARE COLLEGIATE	576-001	\$1,685,528	\$373,385.98	\$2,058,913.98
SOUTH VALLEY PREP ST. CHARTER	515-001	\$1,676,362	-\$63,418.90	\$1,612,943.10
SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY	544-001	\$2,438,109	\$2,695.43	\$2,440,804.43
SOUTHWEST PREPATORY LEARNING CENTER	530-001	\$1,476,746	\$1,638.81	\$1,478,384.81
SOUTHWEST SECONDARY LEARNING CENTER	531-001	\$2,086,771	-\$73,269.33	\$2,013,501.67
TAOS ACADEMY	510-001	\$2,331,882	\$2,578.20	\$2,334,460.20
TAOS INTEGRATED SCHOOL OF ARTS ST.	521-001	\$1,570,441	-\$45,946.91	\$1,524,494.09
TAOS INTERNATIONAL	555-001	\$1,724,330	\$280,627.14	\$2,004,957.14
THE GREAT ACADEMY	536-001	\$1,634,389	-\$92,893.35	\$1,541,495.65
TIERRA ADENTRO ST. CHARTER	518-001	\$2,960,854	-\$40,297.87	\$2,920,556.13
TIERRA ENCANTADA CHARTER	565-001	\$3,344,361	-\$235,342.74	\$3,109,018.26
TURQUOISE TRAIL ELEMENTARY	566-001	\$5,526,685	-\$55,765.72	\$5,470,919.28

## LMCHS Reentry Proposal

February 2021

### I. Introduction

- A. Las Montanas Charter High School is proposing a hybrid reentry program beginning on March 1, 2021.
- B. Students will be divided into cohorts wherein each student who opts to return will be at the building for online learning with in person support for two days a week for a period of three hours.
- C. LMCHS has worked to develop thorough plans and procedures to ensure the health, safety, and educational needs of the students we serve.

### II. Health and Safety

- A. Daily COVID screening - Anyone who enters Las Montanas Charter School
  - 1. All staff, students, parents and visitors will enter through the front office
  - 2. A daily real-time sign-in sheet/roster of all staff, students, parents and visitors who enter the building will be kept (see sign-in/roster sheet example) **SEE APPENDIX A.**
    - a) A daily sign-in/roster will be kept for contact tracing
  - 3. All staff, students and visitors will be required to answer COVID screening questions (**SEE APPENDIX B1**) prior to entering the building and will consist of:
    - a) All staff, students, parents and visitors will have their temperature taken
      - (1) Anyone with a temperature greater than 99.6°F will not be able to enter the building.
    - b) All staff, students, parents, and visitors will be given the following questions to review prior to entering the building and posted on the entrance door
      - (1) Have you experienced any of the following symptoms in the past 48 hours:
        - (a) Fever or chills
        - (b) Cough

- (c) Shortness of breath or difficulty breathing
- (d) Fatigue
- (e) Muscle or body aches
- (f) Headache
- (g) New loss of taste or smell
- (h) Sore throat
- (i) Congestion or runny nose
- (j) Nausea or vomiting
- (k) Diarrhea

(2) Within the past 14 days, have you been in close physical contact (6 feet or closer for a cumulative total of 15 minutes) with:

- Anyone who is known to have laboratory-confirmed COVID 19?
- Anyone who has any symptoms consistent with COVID – 19?

(3) Are you isolating or quarantining because you may have been exposed to a person with COVID-19 or are worried that you may be sick with COVID-19?

(4) Are you currently waiting on the results of a COVID-19 test?

c) All staff, students, parents and visitors who screen out as high risk for COVID will not be allowed to enter the building

(1) Will follow the “School Staff and Student Decision Tree”, provided in the “COVID-19 Response Toolkit for New Mexico’s Public Schools”. **SEE APPENDIX B2.**

(2) All staff, students and visitors will be given a fact sheet from the CDC on “for what to do next”.

### III. Facility Readiness

- A. The following mitigation measures have or will be implemented in our facility prior to our target date of March 1st. These measures are aligned with the NM PED Covid-19 Response Toolkit for New Mexico's Public Schools.
- B. Social distancing:
  - 1. While on grounds of Las Montañas, staff and students will practice social distancing at all times, remaining at least 6' apart.
- C. Student and Staff entry and exit of the building:
  - 1. Entry-All staff and students will enter the building from the office area and will follow social distance protocols.
  - 2. Exit-Staggered release of student cohorts in order to avoid gatherings after school. Students will exit the building from the cafeteria.
- D. Drop off and pick up:
  - 1. Parents/guardians must stay in their vehicle at all times unless they have official business in the building.
- E. Student and staff conduct in the building:
  - 1. Face mask requirements. Students and staff will be required to wear masks at all times on school grounds. Face masks must cover the mouth and nose and fit snugly against the sides of the face.
  - 2. Masks that have exhalation valves or vents, bandanas, scarves, or neck gaiters are not permitted.
- F. Hand Sanitizing stations:
  - 1. Students and staff will be required to use hand sanitizer before entering the building and before eating lunch. Various hand sanitizer stations are placed throughout the school.
- G. Movement in the building.
  - 1. Signage directing students will be placed throughout the building. Hallways will be one way only traffic patterns and only two students will be allowed in the restrooms at a time.
- H. Student Cohorting.
  - 1. Las Montanas will have eight student cohorts. Four groups will meet on Monday and Tuesday, and the remaining four cohorts will

meet on Wednesday and Thursday. Each cohort grouping will remain the same throughout the rest of the year.

2. Each cohort is made up of approximately 12 students.
3. Student cohorts will be housed in four rooms (2 upstairs and 2 downstairs) Students will remain with their designated cohort for the remainder of the year. Each cohort will remain in the same room for the remainder of the year.

requirements are met and to limit the number of student interactions.

#### I. Lunch Procedures

1. Each cohort of students will have staggered lunches (20 min.) and will be allowed to eat in the cafeteria or outdoor areas. Each cohort will consist of approximately 12 students and will be monitored by Administration to make sure social distancing protocols are being followed.

#### J. Isolation area.

1. The nurse's office will be used as our isolation room if a staff member or student becomes ill with covid-19 or has covid-19 like symptoms.

#### K. Disinfection and filtration.

1. At the conclusion of each school day, the entire school will be disinfected with a hand-held electrostatic disinfectant sprayer.
2. Merv-13 high-quality air filters have been installed in the building.

### **IV. Instructional Plans**

- A. Students will be assigned to a two-day session. They will attend either the Monday/Tuesday session or the Wednesday/Thursday session.
- B. The daily sessions will be from 11:00 a.m. to 2:00 p.m.
- C. Students will be assigned to a lab where there will be teachers from all content areas, available to assist.
- D. Each student will receive one-on-one academic counseling, guidance, and support.
- E. Students will continue to work on the Canvas and/or Google Classroom classes that they are currently enrolled in.

F. During the 3 hour session, students will have scheduled breaks that will include structured socializing activities, social and emotional well-being activities, physical activities, and lunch.



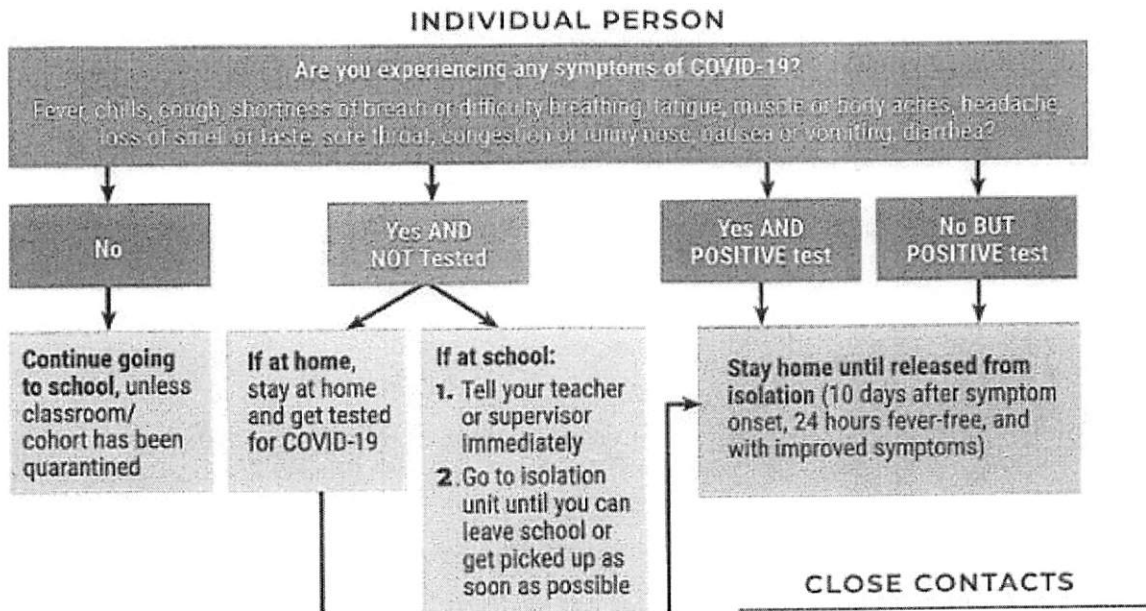
APPENDIX B

COVID-19 RESPONSE TOOLKIT FOR NEW MEXICO'S PUBLIC SCHOOLS

Open with ▾

# School Staff and Student Decision Tree

The following decision tree was created for families, students, and staff to better understand the steps that should be taken if an individual develops symptoms. Testing of close contacts (strongly encouraged) should happen 7-10 days into quarantine, or at onset of symptoms. A negative test for a close contact of a COVID-19 positive individual does not end the quarantine period.



APPENDIX C

TODAY'S DATE: \_\_\_\_\_

**CDC FACILITIES COVID-19 SCREENING**

PLEASE READ EACH QUESTION CAREFULLY	PLEASE CIRCLE THE ANSWER THAT APPLIES TO YOU	
<p>Have you experienced any of the following symptoms in the past 48 hours:</p> <ul style="list-style-type: none"> <li>• fever or chills</li> <li>• cough</li> <li>• shortness of breath or difficulty breathing</li> <li>• fatigue</li> <li>• muscle or body aches</li> <li>• headache</li> <li>• new loss of taste or smell</li> <li>• sore throat</li> <li>• congestion or runny nose</li> <li>• nausea or vomiting</li> <li>• diarrhea</li> </ul>	<b>YES</b>	<b>NO</b>
<p>Within the past 14 days, have you been in close physical contact (6 feet or closer for a cumulative total of 15 minutes) with:</p> <ul style="list-style-type: none"> <li>• Anyone who is known to have laboratory-confirmed COVID-19?</li> </ul> <p style="text-align: center;">OR</p> <ul style="list-style-type: none"> <li>• Anyone who has any symptoms consistent with COVID-19?</li> </ul>	<b>YES</b>	<b>NO</b>
<p>Are you isolating or quarantining because you may have been exposed to a person with COVID-19 or are worried that you may be sick with COVID-19?</p>	<b>YES</b>	<b>NO</b>
<p>Are you currently waiting on the results of a COVID-19 test?</p>	<b>YES</b>	<b>NO</b>

Did you answer **NO** to **ALL** QUESTIONS?

Access to CDC facilities **APPROVED**. Please show this to security at the facility entrance. Thank you for helping us protect you and others during this time.

Did you answer **YES** to **ANY** QUESTION?

Page 2 for further instructions. Thank you for helping

Access to CDC facilities **NOT APPROVED**. Please see us protect you and others during this time.



[cdc.gov/screening](https://www.cdc.gov/screening)



[cdc.gov/screening/further-instructions.html](https://www.cdc.gov/screening/further-instructions.html) REV20201214



**THE SCREENING YOU COMPLETED INDICATES THAT YOU MAY BE AT INCREASED RISK FOR COVID-19** **IF YOU ARE NOT FEELING WELL, WE HOPE THAT YOU FEEL BETTER SOON!** Here are instructions for what to do next

If you are not already at home, please avoid contact with others and go straight home immediately.

Call your primary care provider\* for further instructions, including information about COVID-19 testing.

Contact your supervisor (if you are an employee) or your contracting company (if you are a contractor) to discuss options for telework and/or leave.

Before going to a healthcare facility, please call and let them know that you may have an increased risk for COVID-19. In case of a life-threatening medical emergency, dial 911 immediately!

## RETURNING TO THE WORKPLACE

If you have had symptoms consistent with COVID-19 or have tested positive for COVID-19, **DO NOT** physically return to work until you get a medical evaluation and are approved to return to a work setting by your primary



care provider\*. Please call your supervisor to discuss when to return to work. Read more about when it is safe to be around others at <https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/end-home-isolation.html>.



**If you have a chronic medical condition that causes COVID-19-like symptoms** and you need to access a CDC facility within the next few days, please call CDC's Occupational Health Clinic at 404-639-3385 to determine whether you can safely be granted access to a CDC facility.



**If you have been in close contact with someone with COVID-19** you should stay home and self-quarantine for 14 days before returning to work. Read more about when you should be in isolation or quarantine at <https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/quarantine.html>.



**If you are currently isolating or quarantining because of concerns about COVID-19 OR you have a COVID-19 test pending**, please contact your primary care provider\* for guidance on when you can return to work.

- If you have an urgent need to come to campus while waiting for a test result, call CDC's Occupational Health Clinic at 404-639-3385.
- If you have an urgent need to end your quarantine period early, please ask your CIO Management Officer to send an email request to [eocevent106@cdc.gov](mailto:eocevent106@cdc.gov) and [eocho@cdc.gov](mailto:eocho@cdc.gov).

If you have additional questions about when you can return to work, please email [OSSAM@cdc.gov](mailto:OSSAM@cdc.gov). For information about COVID 19 and basic instructions to prevent the spread of disease, visit CDC's COVID-19 website at <https://www.cdc.gov/covid19>.

\*If you are assigned to the COVID-19, Ebola, or Polio responses, or work in a lab, call CDC's Occupational Health Clinic at 404-639-3385 instead of your primary care provider for next steps. DO NOT physically go to a CDC Occupational Health Clinic location.

