



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
for January 2023**

Topic: January 2023 GC Meeting

Time: January 17, 2023 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/73698949937?pwd=SaKbr4RrbDLNWBbX9M6ebO4bSvazhj.1>

Meeting ID: 736 9894 9937

Passcode: F4XV2u

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President
Vacant, Vice President
Michael Davis, Secretary

Members:

Kevin Freitas
Patricia S. Gonzales

AGENDA

- | | |
|---|---------------------------------|
| 1. Call to Order | Laura Carrion, President |
| Roll Call | |
| Pledge of Allegiance | |
| 2. Approval of Agenda and Previous Minutes | Laura Carrion, President |
| Agenda – January 17, 2023 | |
| Minutes – December 13, 2022 (Exhibit "A") | |
| 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.

- 4. Discussion and/or Action: Fiscal (Exhibit "B")** **Priscilla Cabral, SBO**
- A. December Financials
 - B. **Action Item:** Resolution 2223-001 Purchase Card Program Implementation
 - C. **Action Item:** Extended Learning Time Date Revision

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

- A. Enrollment
- B. End of Term 5
- C. ENLACE/SGA
- D. CTE Vision
- E. Learning & The Brain Conference
 - a. Staff Presentation
- F. Athletics – Basketball Schedule

6. Adjourn **Laura Carrion, President**

The LMCES 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 December 13, 2022**

Topic: December GC Regular Meeting
Time: December 13, 2022 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting:

<https://us04web.zoom.us/j/78332806153?pwd=RJ3MDxm1U7xvaxwUuPbLw3AIHMdnrM.1>

Meeting ID: 783 3280 6153

Passcode: WZHVG3

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President (Absent)
Vacant, Vice-President
Michael Davis, Secretary

Members:

Kevin Freitas
Patricia S. Gonzales
Diane Montoya (Absent)

Meeting Minutes for December 13, 2022

1. Call to Order

Caz Martinez Director

The meeting was called to order by Caz Martinez at 5:32 pm. All board members were present except Laura Carrion.

Also, in attendance: Caz Martinez (Superintendent), Gabe Estrada (Asst Principle), Priscilla Cabral (Business Manager), Amy Trevizo (Attendance Coach),

Roll Call

Call to order by

Pledge of Allegiance

The Pledge of Allegiance was led by Caz Martinez

2. Approval of Agenda and Previous Minutes **Caz Martinez Director**
Agenda – December 13, 2022
Minutes – November 15, 2022 (**Exhibit “A”**)

Mr. Martinez asked board members to look over the previously emailed agenda and meeting minutes for approval.

Motion to approve the agenda and minutes as presented:

1st: Patricia Gonzales

2nd: Kevin Freitas

Rollcall Taken: **Passed unanimously**

3. Open Forum **Caz Martinez Director**

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 one was present from outside of the school at the time, Tracy Perry joined the meeting during the Superintendent’s Report.

4. Discussion and/or Action: Fiscal (Exhibit “B”) Priscilla Cabral, Business Manager

- A. November Financials: Mrs. Cabral went through disbursements and Revenue for November, as well as the budget summary for November.

Motion to approve fiscal as presented

1st: Patricia Gonzales

2nd: Kevin Freitas

Rollcall Taken: **Passed unanimously**

5. Superintendent’s Report **Caz Martinez, Director**

- A. Enrollment: Mr. Martinez informed the board of 80 day reporting was closed out with 167 students enrolled. The number is what was budgeted, we had 10 December graduates. After the winter break the number of enrolled students will increase, there are 10 students currently waiting to enroll in January.
- B. End of Term 4 and Fall semester: End of Term 4 and the fall semester is Thursday (12/15). Teachers will return January 2nd and students January 3rd. It is a shorter break due to the balanced schedule having 2 weeks off for fall break and another 2 weeks for spring break.

- C. Teacher Academy: We had 6 students advance from Child Development to Teacher academy 2. 4 Students from Teacher academy moved on to Teacher Academy 2. Four students finished their observation hours as well as their internship. They were required to teach a lesson plan to the class they did their observations, Mrs. Hernandez hopefully will have a video we can watch of the students giving their lessons. These 4 students have completed their CTE pathway, Mrs. Hernandez has found a way to continue working with these students in the Educators Pathway.
- D. ENLACE/SGA: Enlace is similar to Student Government Association, they are the leaders of the school. The ENLACE students helped plan and organize an itinerary for students from Dolores Huerta who visited Las Montañas on a field trip. ENLACE, Educator & Construction CTE Pathways and Coach Robinson all had activities for the eighth graders that visited Las Montañas. In addition ENLACE recently attended a conference at DACC, they were able to network with other ENLACE students throughout the city and saw that projects the other schools are working on.
- E. CTE Vision: Mr. Martinez explained that students involved in programs like CTE, ENLACE and sports had higher passing grades than those students who are not in these programs. He went on to discuss his Vision for the CTE programs. He presented a newsletter that used a math curriculum in a CTE program. The Curriculum taught math using real world examples in a CTE program, these concepts align with common core standards. Mr. Martinez explained that Mrs. Russell is adapting something similar teaching real world examples in the career pathway. We will continue to offer a college pathway for those students who are college bound.
- F. Learning & The Brain Conference: 3 teachers were able to attend a conference in Boston, they will be presenting to our staff during our next Staff PD in January and will formally present to the board after that. The teachers that were able to attend the conference brought back a lot of information that will help us engage students in the classroom and get them off their phones while in class.
- G. PCSNM Conference: Education Renaissance: Mr. Martinez and Mr. Davis attended the Public Charter Schools of New Mexico Conference. Mr. Martinez was able to network with people within NMPED as well as attending different sessions, while Mr. Davis was able to complete his board training hours. Mr. Davis let the board know how impressed with Las Montañas peers are and LMCHS has a good name not just in the city but throughout the state, he suggested the rest of the board attend this conference as it is very informative and impressive to hear how good Las Montañas is doing.

6. Adjourn

Caz Martinez Director

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Motion to adjourn 6:02pm

1st: Mike Davis

2nd: Patricia Gonzales

Rollcall Taken: **Passed unanimously**

_____ / _____ Laura Carrion Governance Council President	Date Approved
_____ / _____ Mike Davis Governance Council Secretary	Date Approved
_____ / _____	

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 12/01/2022 - 12/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voids 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							
8805	12/05/2022	1107	Accelerate Learning, Inc.	77185	11000.1000.56709.1010.567001.0000	NM 3D Earth and Space Science	\$480.00
8805	12/05/2022	1107	Accelerate Learning, Inc.	77185	11000.1000.56709.1010.567001.0000	NM 3D Life Science	\$480.00
8805	12/05/2022	1107	Accelerate Learning, Inc.	77185	11000.1000.56709.1010.567001.0000	NM 3D Physical Science	\$480.00
8816	12/08/2022	1109	Accountability and Compliance Resources L	7095	11000.2400.55915.0000.567001.0000	Annual STARS Compliance Consulting	\$1,440.00
8819	12/08/2022	1110	Accountability and Compliance Resources L	6933	11000.2400.55915.0000.567001.0000	Annual STARS Compliance Consulting	\$532.19
8806	12/05/2022	1107	ACES	10249	11000.1000.55915.0000.567001.0000	Annual Substitutes	\$532.19
NCB	12/30/2022	1124	Aflac	V339760	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$333.60
NCB	12/30/2022	1124	Aflac	V339760	24330.0000.21012.0000.000000.0000	Liability payable	\$4.94
NCB	12/30/2022	1124	Aflac	V444368	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$322.68
NCB	12/30/2022	1124	Aflac	V444368	24330.0000.21012.0000.000000.0000	Liability payable	\$4.94
NCB	12/14/2022	1115	Amazon.com, Sales Inc.	449896435948	11000.1000.56118.4040.567001.0000	Portable Speaker	\$124.95
NCB	12/14/2022	1115	Amazon.com, Sales Inc.	467965334439	24330.1000.56118.3000.567001.0000	Pop-Up Gazebo Instant Portable Canopy	\$367.32
NCB	12/14/2022	1115	Amazon.com, Sales Inc.	467965334439	24330.1000.56118.3000.567001.0000	Cricut Machine	\$0.00
NCB	12/14/2022	1115	Amazon.com, Sales Inc.	546663493967	24330.1000.56118.3000.567001.0000	Pop-Up Gazebo Instant Portable Canopy	\$0.00
NCB	12/14/2022	1115	Amazon.com, Sales Inc.	546663493967	24330.1000.56118.3000.567001.0000	Cricut Machine	\$569.36
8807	12/05/2022	1107	American Linen Supply	0757778-00	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$1,716.87
Check Total:							\$103.75

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/15/2022	1113	Citizens Bank-LC	V665212	11000.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$1,456.26
NCB	12/15/2022	1113	Citizens Bank-LC	V665212	24101.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$88.52
NCB	12/15/2022	1113	Citizens Bank-LC	V665212	24330.0000.21013.0000.0000000.0000	Liability payable	\$13.40
NCB	12/15/2022	1113	Citizens Bank-LC	V665212	27502.0000.21013.0000.0000000.0000	Liability payable	\$1.38
NCB	12/30/2022	1118	Citizens Bank-LC	V784374	11000.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$6,226.76
NCB	12/30/2022	1118	Citizens Bank-LC	V784374	24101.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$378.48
NCB	12/30/2022	1118	Citizens Bank-LC	V784374	24330.0000.21013.0000.0000000.0000	Liability payable	\$57.28
NCB	12/30/2022	1118	Citizens Bank-LC	V784374	27502.0000.21013.0000.0000000.0000	Liability payable	\$5.94
NCB	12/30/2022	1118	Citizens Bank-LC	V879480	11000.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$1,456.26
NCB	12/30/2022	1118	Citizens Bank-LC	V879480	24101.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$88.52
NCB	12/30/2022	1118	Citizens Bank-LC	V879480	24330.0000.21013.0000.0000000.0000	Liability payable	\$13.40
NCB	12/30/2022	1118	Citizens Bank-LC	V879480	27502.0000.21013.0000.0000000.0000	Liability payable	\$1.38
NCB	12/05/2022	1105	City of Las Cruces	V533199	11000.2600.54412.0000.567001.0000	Annual Natural Gas	\$107.40
NCB	12/05/2022	1105	City of Las Cruces	V533199	11000.2600.54415.0000.567001.0000	Annual Sewage/Water	\$361.02
8809	12/05/2022	1107	Craving Cafe & Catering	2389	21000.3100.56116.0000.567001.0000	Annual Food Service/Supplies	\$90,681.80
8821	12/14/2022	1116	Davis, Mike	12/17/22-12/10/22	11000.2300.55811.0000.567001.0000	Lodging Allowance	\$6,825.00
8821	12/14/2022	1116	Davis, Mike	12/17/22-12/10/22	11000.2300.55811.0000.567001.0000	Mileage Allowance (Personal Vehicle)	\$0.00
NCB	12/05/2022	1106	DeLage Landen	78288576	11000.2600.54630.0000.567001.0000	Annual Copier/Printer Lease	\$231.56
Check Total:							\$697.32

Las Montanas Charter School

Disbursement Detail Listing

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Date Range: 12/01/2022 - 12/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8811	12/05/2022	1107	Las Cruces Public Schools	November 2022	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$11,724.25	
8811	12/05/2022	1107	Las Cruces Public Schools	November 2022	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$0.00	
8811	12/05/2022	1107	Las Cruces Public Schools	October 2022 Balance	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$1,116.42	
8811	12/05/2022	1107	Las Cruces Public Schools	October 2022 Balance	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$0.00	
8811	12/05/2022	1107	Las Cruces Public Schools	Sept 2022 Balance	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$1,116.42	
8811	12/05/2022	1107	Las Cruces Public Schools	Sept 2022 Balance	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$0.00	
Check Total:							\$16,189.93	
8817	12/08/2022	1109	Las Cruces Public Schools	December 2022	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$11,724.25	
8817	12/08/2022	1109	Las Cruces Public Schools	December 2022	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$0.00	
Check Total:							\$11,724.25	
8824	12/14/2022	1116	Martinez, Caz	12/7/22-12/9/22	11000.1000.56118.4040.567001.0000	Supply Purchase	\$0.00	
							Reimbursement	\$532.50
8824	12/14/2022	1116	Martinez, Caz	12/7/22-12/9/22	11000.2300.55813.0000.567001.0000	Supply Purchase	\$0.00	
							Reimbursement	\$0.00
8824	12/14/2022	1116	Martinez, Caz	12/7/22-12/9/22	11000.2600.54313.0000.567001.0000	Vehicle Maintenance	\$0.00	
8824	12/14/2022	1116	Martinez, Caz	12/7/22-12/9/22	23013.1000.56118.3000.567001.0000	Supply Purchase	\$0.00	
							Reimbursement	\$0.00
8824	12/14/2022	1116	Martinez, Caz	12/7/22-12/9/22	24154.1000.53330.1010.567001.1411	Supply Purchase	\$0.00	
							Reimbursement	\$0.00
Check Total:							\$532.50	
8812	12/05/2022	1107	Maynes, Sandi	November 2022	24106.2100.53212.2000.567001.0000	Annual Bilingual Evaluations	\$0.00	
8812	12/05/2022	1107	Maynes, Sandi	November 2022	24106.2100.53212.2000.567001.0000	Annual English Evaluations	\$0.00	
8812	12/05/2022	1107	Maynes, Sandi	November 2022	24106.2100.53212.2000.567001.0000	Re-Evaluations	\$0.00	
8812	12/05/2022	1107	Maynes, Sandi	November 2022	24106.2100.53212.2000.567001.0000	Hourly Consultations	\$1,428.07	
Check Total:							\$1,428.07	
8825	12/14/2022	1116	MDC Computers	1152	11000.1000.53414.0000.567001.0000	Annual IT Maintenance	\$48.00	
8825	12/14/2022	1116	MDC Computers	1152	11000.2400.55915.0000.567001.0000	Annual IT Maintenance	\$2,500.00	

Las Montanas Charter School

Disbursement Detail Listing

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Date Range: 12/01/2022 - 12/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/30/2022	1119	New Mexico Taxation & Revenue	V636061	27502.0000.21012.0000.0000000.0000	Liability payable	\$1.86
NCB	12/30/2022	1119	New Mexico Taxation & Revenue	V733977	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred	\$1,557.27
NCB	12/30/2022	1119	New Mexico Taxation & Revenue	V733977	24101.0000.21012.0000.0000000.0000	Comp	\$94.14
NCB	12/30/2022	1119	New Mexico Taxation & Revenue	V733977	24330.0000.21012.0000.0000000.0000	Liability payable	\$8.50
NCB	12/30/2022	1119	New Mexico Taxation & Revenue	V733977	27502.0000.21012.0000.0000000.0000	Liability payable	\$1.86
NCB	12/30/2022	1120	New Mexico Taxation and Workers' Comp	V897561	11000.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$75.47
NCB	12/30/2022	1120	New Mexico Taxation and Workers' Comp	V897561	24101.0000.21013.0000.0000000.0000	Liability payable FICA, SS, Fed Tax	\$4.08
NCB	12/30/2022	1120	New Mexico Taxation and Workers' Comp	V897561	24330.0000.21013.0000.0000000.0000	Liability payable	\$2.15
NCB	12/30/2022	1125	NMPSIA	V325580	11000.0000.21017.0000.0000000.0000	Liability payable Life	\$68.64
NCB	12/30/2022	1125	NMPSIA	V325580	24101.0000.21017.0000.0000000.0000	Liability payable Life	\$6.72
NCB	12/30/2022	1125	NMPSIA	V325580	24330.0000.21017.0000.0000000.0000	Liability payable	\$1.56
NCB	12/30/2022	1125	NMPSIA	V43069	11000.0000.21015.0000.0000000.0000	Liability payable Medical	\$8,429.98
NCB	12/30/2022	1125	NMPSIA	V43069	24101.0000.21015.0000.0000000.0000	Liability payable medical	\$1,038.11
NCB	12/30/2022	1125	NMPSIA	V43069	24330.0000.21015.0000.0000000.0000	Liability payable medical	\$120.61
NCB	12/30/2022	1125	NMPSIA	V436493	11000.0000.21019.0000.0000000.0000	Liability payable Basis Life	\$43.11
NCB	12/30/2022	1125	NMPSIA	V475701	11000.0000.21019.0000.0000000.0000	Liability payable Basis Life	\$8.69
NCB	12/30/2022	1125	NMPSIA	V518500	11000.0000.21015.0000.0000000.0000	Liability payable Medical	\$8,429.98
NCB	12/30/2022	1125	NMPSIA	V518500	24101.0000.21015.0000.0000000.0000	Liability payable medical	\$1,038.11
NCB	12/30/2022	1125	NMPSIA	V518500	24330.0000.21015.0000.0000000.0000	Liability payable medical	\$120.61
NCB	12/30/2022	1125	NMPSIA	V594112	11000.0000.21019.0000.0000000.0000	Liability payable Basis Life	\$46.16
NCB	12/30/2022	1125	NMPSIA	V594112	24101.0000.21019.0000.0000000.0000	Liability payable Basic Life	\$2.50
NCB	12/30/2022	1125	NMPSIA	V594112	24330.0000.21019.0000.0000000.0000	Liability payable BL	\$1.31

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	12/30/2022	1121	NMRHCA	V885765	27502.0000.21024.0000.0000000.0000	Liability payable RHC	\$1.44
NCB	12/30/2022	1121	NMRHCA	V979538	11000.0000.21024.0000.0000000.0000	Liability payable RHC	\$1,506.46
NCB	12/30/2022	1121	NMRHCA	V979538	24101.0000.21024.0000.0000000.0000	Liability payable RHC	\$91.57
NCB	12/30/2022	1121	NMRHCA	V979538	24330.0000.21024.0000.0000000.0000	Liability payable RHC	\$13.86
NCB	12/30/2022	1121	NMRHCA	V979538	27502.0000.21024.0000.0000000.0000	Liability payable RHC	\$1.44
8833	12/30/2022	1122	PlanMember	V110795	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred	\$27,235.03
8833	12/30/2022	1122	PlanMember	V381231	11000.0000.21012.0000.0000000.0000	Comp	\$400.00
8818	12/08/2022	1109	Robinson, Richard L	November 2022	11000.1000.55915.1010.567001.0000	Liability Payable Deferred	\$400.00
8826	12/14/2022	1116	Robinson, Richard L	December 2022	11000.1000.55915.1010.567001.0000	Annual PE Coaching	\$800.00
8814	12/05/2022	1107	Sawas Learning Company, LLC	7028285012	27407.1000.56113.1010.567001.0000	Annual PE Coaching	\$850.00
8814	12/05/2022	1107	Sawas Learning Company, LLC	7028285012	27407.1000.56113.1010.567001.0000	Mathematics for the Trades	\$850.00
8827	12/14/2022	1116	Sawas Learning Company, LLC	7028283635	27407.1000.56113.1010.567001.0000	Mathematics for the Trades	\$2,463.42
8827	12/14/2022	1116	Sawas Learning Company, LLC	7028283635	27407.1000.56113.1010.567001.0000	Mathematics for the Trades	\$0.00
8828	12/14/2022	1116	SHAPE America	214463	11000.1000.53330.1010.567001.0000	MyMathLab	\$7,870.50
8828	12/14/2022	1116	SHAPE America	214463	11000.1000.53330.1010.567001.0000	SELECT Professional Membership: Sidney	\$139.00
8815	12/05/2022	1107	The Kids-Academic Evlauatons	November 2022	24106.2100.53211.2000.567001.0000	SHAPE America Registration - Seattle, WA	\$0.00
						Diagnostic Services - Evaluations	\$139.00
							\$0.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 12/01/2022 - 12/31/2022
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Payee	Voucher	Invoice	Account	Description	Amount
						<u>Amount</u>	
11000							\$179,926.34
21000							\$6,825.00
23013							\$0.00
24101							\$9,050.40
24106							\$3,395.45
24154							\$0.00
24189							\$1,354.27
24330							\$6,922.69
27407							\$11,773.92
27502							\$121.52

Fund Totals: \$219,369.59

End of Report

Disbursements Grand Total: \$219,369.59

Las Montanas Charter School

Fiscal Year: 2022-2023

GC Monthly Revenue Listing

Account Code	Date	Amount	Memo
25153.0000.44301.0000.567001.0000	12/5/2022	\$680.57	AJ21, JS21, OD21, JM22 Direct Service Revenue
25153.0000.44301.0000.567001.0000	12/5/2022	\$5,806.79	Admin Claim JM22 & AJ22
11000.0000.43101.0000.567001.0000	12/9/2022	\$168,128.58	Operational SEG
23005.0000.41701.0000.567001.0000	12/12/2022	\$17.64	Vending Machines
23000.0000.41701.0000.000000.0000	12/12/2022	\$20.00	GA T-shirt Sales
23000.0000.41701.0000.000000.0000	12/15/2022	\$160.00	GA T-shirt Sales
21000.0000.44500.0000.567001.0000	12/20/2022	\$5,513.00	Student Nutrition
Grand Total:		\$180,326.58	

End of Report

Las Montañas Charter High School

BUDGET REPORTS FISCAL YEAR 2022-2023

Revenue	FUND NAME	FUND #	BUDGET	ADJUSTMENT	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,225,287.00	-	2,225,287.00	1,002,983.50	974,162.38	248,141.12	11.15%
>	Student Nutrition	21000	62,713.00	-	62,713.00	35,866.25	26,846.75	-	0.00%
>	Title I	24101	107,706.00	-	107,706.00	51,150.86	54,289.38	2,265.76	2.10%
>	Entitlement	24106	80,368.00	-	80,368.00	15,833.36	25,756.64	38,778.00	48.25%
>	Title II	24154	11,502.00	-	11,502.00	698.23	107.17	10,696.60	93.00%
>	Carl Perkins Secondary	24174	7,233.00	-	7,233.00	-	-	7,233.00	100.00%
>	Carl Perkins Redistribution	24176	15,635.00	-	15,635.00	14,133.62	-	1,501.38	9.60%
>	Student Support & Academic Enrichment	24189	11,452.00	-	11,452.00	2,562.70	7,437.30	1,452.00	12.68%
>	ESSER III American Rescue Plan	24330	223,891.00	-	223,891.00	34,832.51	11,469.68	177,588.81	79.32%
*	Medicaid	25153	10,056.00	-	10,056.00	-	-	10,056.00	100.00%
>	GO Library	27107	4,942.00	-	4,942.00	-	-	4,942.00	100.00%
>	Family Income Index	27407	87,695.00	-	87,695.00	22,863.89	177.00	64,654.11	73.73%
>	Career Tech Ed Program	27502	6,999.00	-	6,999.00	729.56	729.02	5,540.42	79.16%
>	PSCOC	31200	140,691.00	-	140,691.00	-	-	140,691.00	100.00%
*	HB-33	31600	75,828.00	-	75,828.00	-	-	75,828.00	100.00%
>	SB-9 Special	31703	17,685.00	-	17,685.00	-	-	17,685.00	100.00%
TOTAL			3,089,683.00	-	3,089,683.00	1,181,654.48	1,100,975.32	807,053.20	

*=guaranteed revenue

> RfR process, LMCHS must expend then request reimbursement

RESOLUTION NO. 22-23-01

Authorizing Issuance Of Individual Procurement Cards

WHEREAS, the Governing Body of Las Montañas Charter High School has the authority to enter into an agreement with the Bank of Montreal for purchasing cards; and

WHEREAS, the need for a Procurement Card to secure lodging/travel needs for staff;

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY that the President/Chairman/Treasurer/Clerk are authorized to enter into an Agreement with the Bank of Montreal to secure Procurement Cards for each authorized employee of the charter school under such terms and conditions as approved by the Council/Board.

The Council/Board authorizes the charter school's Superintendent/Director and Business Manager to execute and implement a p-Card program agreement on its behalf.

ADOPTED, AND APPROVED this 17th day of January 2023.

President, Governance Council

S E A L

ATTEST:

Secretary, Governance Council