

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

Topic: May GC Meeting

Time: May 18, 2021 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/73628554504?pwd=WHRvcStDdWVRSTQxZVFQTGREVUpGZz09>

Meeting ID: 736 2855 4504

Passcode: sHr1Jt

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President

Dr. Blanca E. Martinez-Rolle, Vice President

Michael Davis, Secretary

Members:

Kevin Freitas

Patricia S. Gonzales

AGENDA

- 1. Call to Order** **Laura Carrion, President**
Roll Call
Pledge of Allegiance
- 2. Approval of Agenda and Previous Minutes** **Laura Carrion, President**
Agenda – May 18, 2021
Minutes – April 20, 2021 (**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 LMCJHS Governance Council President.

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

- A. April Disbursements: \$228,550.14
- B. April Revenue: \$183,753.22
- C. ESSER 24301 - Decrease Budget \$37.73
- D. Perkins Redistribution 24176 – Initial Budget - \$20,795.00

5. Superintendent's Report/Action Items

Caz Martinez, Director

- A. School Reentry/Full Reentry/Remote Learning
- B. Enrollment
- C. Board Training
- D. CSD Modified Site Visit
- E. Social/Emotional Learning
- F. Summer School – Staff Summer School Stipends
- G. Summer School – Director Summer School Stipend Approval (Action Item)
- H. Graduation – May 25, 2021 6:30pm @ Las Cruces Convention Center

6. Adjourn

Laura Carrion, President

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.

Exhibit A



LAS MONTAÑAS CHARTER HIGH SCHOOL GOVERNANCE COUNCIL MEETING

For April 20, 2021, 2021

Topic: April Governing Council Meeting

Time: 5:30PM Mountain Time (US and Canada)

Join Zoom Meeting:

<https://us04web.zoom.us/j/73994812657?pwd=ZjVXdVdISzZMOXoxZ0wzSlhVN0RUUT09>

Meeting ID: 739 9481 2657

Passcode: rdn0v3

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President

Dr. Blanca E. Martinez-Rolle, Vice President left 5:56

Michael Davis, Secretary

Members:

Kevin Freitas 5:34

Patricia S. Gonzales 5:34

Meeting Minuets for

1. Call to Order

Laura Carrion President

The meeting was called to order by at 5:32pm. All Board Members present.

Also, in attendance: Caz Martinez (Superintendent) Geri Bennet (Business Manager)
Priscilla Cabral (Business Manager), Gabriel Estrada (Asst. Principle) Valerie Ratcliff-Parker
(Instructional Coach), Amy Trevizo (Attendance Coach)

Roll Call

Call to order by Laura Carrion (President) at 5:32

Pledge of Allegiance

The Pledge of Allegiance was led by Laura Carrion (President)

2. Approval of Agenda and Previous Minutes

Laura Carrion, President

Agenda

Minutes – (**Exhibit "A"**)

asked board members to look over the agenda and meeting minutes for approval.

Motion to approve the agenda and minutes as presented:

1st Blanca E Martinez-Rolle (Vice-President)

2nd: Mike Davis (Secretary)

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 LMCHS 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. Disbursements: March 219,652.25

B. Revenue: March 222,382.77

C. Initial Budget CRSSA II: 281,230.91

D. Social Emotional budget: 10,000

E. Budget for 2021-2022 calendar salary schedule.

- a. Time of year starting to roll out and close purchase orders. So were looking pretty good in the year. Were looking at about 11.5% all the other funds that are required we spend we are getting spent down we still have a few months to do that. 11.5% is a little more than we usually carry over. The budget has been tight because we were not sure what the governor was going to do and were still not sure with that big amount, she sent for the unit value, that could shock up next year.
- b. Revenue coming in pretty good monthly reimbursements are being done and they are getting back to us timely which is nice compared to a couple of years ago. The letter we sent helped. They also have Don Delgado which really helped, he really cares.
- c. The CRSSA II Fund is the second stimulus package that was passed in President Trump's tenure. All school districts all the charter schools had an opportunity to get an allotment of money through that stimulus package. We had a committee at the school that helped me complete the application and we did get awarded that amount of

money. We have decided to go a little over the \$90,000.00 in the purchasing of educational technology including mobile laptops. We basically issued out every single one of our new laptops and Chromebooks beginning March of 2020; when the pandemic first hit, and as you all know school closures first happened. We have allowed those students to keep all those laptops, we are not expecting them to come back in great shape after a year out, that is what this money is for. We chose to replace all our technology we issued out to the kids and they still have them, they are still using them, still work fine for the most part, but we still need to replace those. We are going to use \$35,000 for mental health and support, basically for a school social worker, which we currently have and have been paying for with our stimulus package monies, which was a little over \$68,000. This is significantly more. We need to address students with disabilities and English learners. There's money in there for stipends and other supplies, and materials built in to address that population with the personnel that we currently have. \$5,000 for homeless or foster youth. \$7,500 for supplies to sanitize and maintain a clean facility. The majority of our \$281,000 will go to summer school to address learning loss. We are going to fund summer school this fund to help our students catch up on all the learning they lost throughout the pandemic. It is going to be through the entire summer it will primarily be done remotely but we are going to open the building for students to come into work as well. There will be a new stimulus package the American stimulus package, I cannot remember what it is going to be called. Basically, it is about half a million dollars to our school alone, to do some of the same things. We will have 2-3 years to spend that money down. A couple of years that is unprecedented in our careers with all this money coming into the schools to address learning loss and everything else from the pandemic.

- d. Social Emotional Budget: This was a competitive grant that was offered to all schools and school districts in the state to address social emotional learning, it was for \$10,000. We are going to pay a couple thousand dollars to a teacher to develop and strengthen our social emotional learning curriculum. This will be utilized in the student learning community space that we built into every students' schedule. Professional development for the entire school for social, emotional learning development for the entire staff. We are going to bring in professionals that we have we have worked with in the past, they understand our school, our teachers and our student population, and do well for, and us this grant to pay for things like this.
- e. Budget for 2021-2022 Calendar salary schedule: The budget for 2021 has been submitted it was due Monday the 19th the stuff was submitted Mrs. Cabral and Mr. Martinez submitted the documents in

the new file transfer. The unit value was pretty good the total budget being better then predicted. Everyone will receive 1.5% which is the state mandate, the Governor had not signed it, but we have not heard anything different. All staff will get 1.5% not just teachers. Benefits have gone up significantly. 1.5% is not a lot considering the benefits have gone up we plan on utilizing some of the federal stimulus funds to supplement teacher salary with extra stipends for extra work they will be doing on contract time. They will be earning it; it will be a lot of work they will get compensated for. Again, it is not just teachers, I am offering the stipend to almost all staff, the only one I cannot justify it for is the custodian. Along with the budget was the required calendar and salary schedule. There are 8 additional instructional days built into our calendar, it is part of the extended learning time. Mrs. Gonzalez asked about the winter break she pointed out that on the paperwork submitted not all dates were listed, the dates listed were 12/17-12/24, 12/25 through the first of the year was not listed. Mr. Martinez stated that is off contract days, it is the format that we are having to submit. We are all learning as we go. The bottom line is we are going to be able to keep our entire staff intact. We can hire additional support, using the federal stimulus packages. We felt comfortable as the school leadership team, business officials and school staff where we are at with out budget going into next school year, and the programs we will be able to offer. With the budget submitted there are 2 identical pages because we need 2 original signatures. We were able to get all the signatures. went over__disbursements and__revenue.

Motion to approve fiscal as presented A-E.

1st: Blanca E Martinez-Rolle (Vice-President)

2nd: Patricia Gonzales

Rollcall Taken: **Passed unanimously**

5. Superintendent's Report/Action Items

Caz Martinez, Director

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

- a. Our full reentry in a remote learning model is in full swing. We are in our third week of our full reentry. We decided after the first two weeks to pivot a little bit and students were there being productive, but they were not enjoying sitting in the same lab all day. We had few kids and were being very very diligent with COVID safe practices above and beyond what we were required to do, and the kids were basically board. We talked to them, we pivoted at the end of the week and made them an actual schedule where they transition from different classes and different periods throughout the day, almost like normal but not quite. All the work is still being done on the computer through Google Classroom, and that's how teachers are delivering their instruction or through Canvas if it is a math class. This week has been better for students so far it has only been 2days, the students expressed that it is better for them, and its still not a full day. We are not keeping them until 5:00pm just because the number of students we have, we are averaging about 55-60 students these last few weeks. The students that are not on campus our teachers are still servicing them and keeping up with their weekly monitoring and documenting though our programs and our platforms, with Google Sheets still trying to stay on top of that. Amy is doing her duties as an attendance coach and trying to make contact and trying to get these kids moved along. The students in the building are being moved along and we are seeing it on out data. Well continue to do this for the five remaining weeks and then transition to summer school. In the meantime, if we need to pivot again and we will, staff knows that flexibility philosophy needs to remain to get us through the school year and this summer. We will see what comes and what directives we get from NM PED as we head into August 2021 in the fall semester.
- b. Enrollment is holding steady we have enrolled a few more students. So, we are right around, close to 160. We have about 10 or 12 students in the queue to enroll this summer for next school year. We are already thinking about that, the registrar, Leslie is doing a great job as far as getting all the paperwork in and working with our systems. As you know she is relatively new, about three or four months now, but has fit in very well. She is continuing to enroll students as they come in and doing a good job with that.
- c. I just want to remind everybody that, that we do need to do the required Board training, there's different options that you all can do I think the easiest one is probably the online training, Mrs. Gonzalez has been doing some, she has five or six hours at least. Laura Carrion stated the difficulty in attending the sessions because they are during lunch and she has lunch duty. Mrs. Gonzalez said that she emailed them to see if they can do another all-day training maybe on a Saturday like they would do local to see if they can knock it out all in one day. Mr. Martinez said they might have modules that everyone can do at their own pace which might be the easiest for everyone to do. He will send out the information to everyone or if everyone would contact him directly, he can give

them the information. Everyone needs to get the requirements done by the end of June.

- d. The Charter school division is going to do a modified site visit on May 4th. They are basically going to use all out data that gets collected in stars and monitor ow we have done. This is going to be a very modified sites visit. In fact, because we did go through renewal last year and all the school that did get a renewal and did get a 5-year renewal without restrictions, they are basically just a check in with us to talk with each other 'how are you doing?'. they are not really going to be as strict or monitoring like they normally would. This again is because of the pandemic and the fact that we have proven and shown through our renewal application that we have everything in order. That will happen May 4th. I will have a report on that in our May meeting.
- e. Next item social emotional learning. We continue to address that, especially now with the students who are in our building. We have dedicated time, activities, and personnel to address that with our students. So, everybody is aware, that is not forgotten, and we do need to, of course, consider student learning loss or the academic portion of it, but obviously we cannot and will not ever forget about the SEL, part of our program. As far as what we offer our students.
- f. The next item summer school I've kind of already talked about that. We are going to have all hands-on deck as far as teachers and staff and personnel. We are going to be la going to be largely remote learning. The students are used to that, even the ones that are coming in. The ones coming in may not even need a lot of summer school because they are coming in and they are doing what they need to do, and then those ones that do have a lot of learning loss, we will try to bring them in and smaller groups, and smaller kind of a pod, throughout the summer. Try to get them going and work with them a little more one on one, and then of course keep up with all the remote learning requirement that all teachers have been doing all year, that will continue to happen throughout the summer as well with progress monitoring. Checking students work as well as grading students work submitting term exams and zooming with them. All of that will continue throughout the summer.
- g. Last item on the agenda Graduation, Las Cruces Convention center is booked for May 23rd, it is pending right now. If we ever get out of yellow and get to green or turquoise as a county there is a possibility, we could do that. If not, we will get together with the committee of us at the school and make other determinations for graduation, whether that is doing what we did last year as far ag doing a parade to everybody's house. I really do not want to do that again, or if it is having a drive thru ceremony somewhere on our campus or an outdoor ceremony somewhere or push graduation back a little bit into June. All those options are on the table. Just in case I do have the convention center booked for a smaller socially distance ceremony, maybe only allow two or three family

members per kid in attendance. We just do not know yet, we do not what COVID numbers are going to be in our county in a month from now.

- h. Dr Blanca E Martinez-Rolle will be resigning as Vice-president of Las Montanas Charter High School Governing Council. She will Continue on the board till the end of the school year. Geri Bennett will be retiring at the end of the year, Priscilla Cabral will be taking over her duties, she is working for us right now as a transitional period. Geri will be on till June and she will still be around if she is needed. Mrs. Dunbar will be retiring as counselor; we are going to need to divide up her non counseling duties like test coordinator and scheduling between Gabe and Valerie. We will utilize our social worker to do the school counseling and intakes and referrals and stuff like that. Mrs. Dunbar FTE will be replaced with a CTE Teacher that will be specifically hired to work in the building and construction trades program at our school in our building fulltime.

6. Adjourn

6:03

Laura Carrion, President

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High School at 575-527-5916 at least one week prior to the meeting or as soon as possible.

Motion to adjourn.

1st Patricia Gonzales

2nd: Kevin Fretis

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: 04/01/2021 - 04/30/2021
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ 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

NCB	04/30/2021	1176	NMPSIA	V116873	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,630.17
NCB	04/30/2021	1176	NMPSIA	V116873	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87
NCB	04/30/2021	1176	NMPSIA	V116873	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15
NCB	04/30/2021	1176	NMPSIA	V116873	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99
NCB	04/30/2021	1176	NMPSIA	V116873	27502.0000.21015.0000.000000.0000	Liability payable medical	\$172.31
NCB	04/30/2021	1177	NMRHCA	V130287	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,489.35
NCB	04/30/2021	1177	NMRHCA	V130287	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	04/30/2021	1177	NMRHCA	V130287	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	04/30/2021	1177	NMRHCA	V130287	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	04/30/2021	1177	NMRHCA	V130287	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	04/30/2021	1177	NMRHCA	V130287	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	04/30/2021	1177	NMRHCA	V130287	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$23.22
NCB	04/30/2021	1172	Citizens Bank-LC	V203847	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,858.56
NCB	04/30/2021	1172	Citizens Bank-LC	V203847	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$194.46
NCB	04/30/2021	1172	Citizens Bank-LC	V203847	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.80
NCB	04/30/2021	1172	Citizens Bank-LC	V203847	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$12.98
NCB	04/30/2021	1172	Citizens Bank-LC	V203847	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$79.73
NCB	04/30/2021	1172	Citizens Bank-LC	V203847	24301.0000.21012.0000.000000.0000	Liability payable	\$12.23
NCB	04/30/2021	1172	Citizens Bank-LC	V203847	27502.0000.21012.0000.000000.0000	Liability payable	\$49.91
NCB	04/30/2021	1176	NMPSIA	V212673	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$58.75

Exhibit B

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 04/01/2021 - 04/30/2021
Voucher Range: -

Sort By: Check
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	04/30/2021	1176	NMPSIA	V212673	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	04/30/2021	1176	NMPSIA	V212673	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85
NCB	04/30/2021	1176	NMPSIA	V212673	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	04/30/2021	1176	NMPSIA	V212673	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	04/30/2021	1176	NMPSIA	V212673	27502.0000.21019.0000.000000.0000	Liability payable BL	\$0.61
NCB	04/30/2021	1177	NMRHCA	V251	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,489.35
NCB	04/30/2021	1177	NMRHCA	V251	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	04/30/2021	1177	NMRHCA	V251	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	04/30/2021	1177	NMRHCA	V251	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	04/30/2021	1177	NMRHCA	V251	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	04/30/2021	1177	NMRHCA	V251	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	04/30/2021	1177	NMRHCA	V251	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$23.22
NCB	04/30/2021	1176	NMPSIA	V283718	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$118.23
NCB	04/30/2021	1176	NMPSIA	V283718	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.45
NCB	04/30/2021	1176	NMPSIA	V283718	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.98
NCB	04/30/2021	1176	NMPSIA	V283718	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.05
NCB	04/30/2021	1176	NMPSIA	V283718	24301.0000.21018.0000.000000.0000	Liability payable	\$1.01
NCB	04/30/2021	1176	NMPSIA	V361099	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$94.05
NCB	04/30/2021	1176	NMPSIA	V361099	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$18.88
NCB	04/30/2021	1176	NMPSIA	V361099	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.83
NCB	04/30/2021	1176	NMPSIA	V394980	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,630.17

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 04/01/2021 - 04/30/2021
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Sort By: Check
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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 04/30/2021	1176	NMPSIA	V394980	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87	
NCB 04/30/2021	1176	NMPSIA	V394980	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15	
NCB 04/30/2021	1176	NMPSIA	V394980	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99	
NCB 04/30/2021	1176	NMPSIA	V394980	27502.0000.21015.0000.000000.0000	Liability payable medical	\$172.31	
NCB 04/30/2021	1173	Citizens Bank-LC	V539150	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,156.00	
NCB 04/30/2021	1173	Citizens Bank-LC	V539150	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16	
NCB 04/30/2021	1173	Citizens Bank-LC	V539150	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90	
NCB 04/30/2021	1173	Citizens Bank-LC	V539150	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96	
NCB 04/30/2021	1173	Citizens Bank-LC	V539150	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78	
NCB 04/30/2021	1173	Citizens Bank-LC	V539150	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32	
NCB 04/30/2021	1173	Citizens Bank-LC	V539150	27502.0000.21013.0000.000000.0000	Liability payable	\$95.96	
NCB 04/30/2021	1170	Citizens Bank	V551564	11000.0000.21022.0000.000000.0000	Liability-DD	\$32,799.36	
NCB 04/30/2021	1170	Citizens Bank	V551564	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,295.29	
NCB 04/30/2021	1170	Citizens Bank	V551564	24154.0000.21022.0000.000000.0000	Liability-DD	\$269.01	
NCB 04/30/2021	1170	Citizens Bank	V551564	24190.0000.21022.0000.000000.0000	Liability-DD	\$502.37	
NCB 04/30/2021	1170	Citizens Bank	V551564	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,729.01	
NCB 04/30/2021	1170	Citizens Bank	V551564	24301.0000.21022.0000.000000.0000	Liability-DD	\$221.38	
NCB 04/30/2021	1170	Citizens Bank	V551564	27502.0000.21022.0000.000000.0000	Liability-DD	\$473.14	
NCB 04/30/2021	1174	Educational Retirement Board	V565406	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$12,216.80	
NCB 04/30/2021	1174	Educational Retirement Board	V565406	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37	
NCB 04/30/2021	1174	Educational Retirement Board	V565406	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01	
NCB 04/30/2021	1174	Educational Retirement Board	V565406	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26	
NCB 04/30/2021	1174	Educational Retirement Board	V565406	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93	
NCB 04/30/2021	1174	Educational Retirement Board	V565406	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83	
NCB 04/30/2021	1174	Educational Retirement Board	V565406	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$192.28	

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 04/01/2021 - 04/30/2021
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Check Number		Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB		04/30/2021	1176	NMPSIA	V608970	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$415.24
NCB		04/30/2021	1176	NMPSIA	V608970	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB		04/30/2021	1176	NMPSIA	V608970	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB		04/30/2021	1176	NMPSIA	V608970	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB		04/30/2021	1176	NMPSIA	V608970	27502.0000.21016.0000.000000.0000	Liability payable	\$7.36
NCB		04/30/2021	1176	NMPSIA	V63706	11000.0000.21019.0000.000000.0000	Liability payable Basic Life	\$94.05
NCB		04/30/2021	1176	NMPSIA	V63706	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$18.88
NCB		04/30/2021	1176	NMPSIA	V63706	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.83
NCB		04/30/2021	1176	NMPSIA	V684284	11000.0000.21017.0000.000000.0000	Liability payable Life	\$76.66
NCB		04/30/2021	1176	NMPSIA	V684284	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB		04/30/2021	1176	NMPSIA	V684284	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB		04/30/2021	1176	NMPSIA	V684284	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB		04/30/2021	1176	NMPSIA	V684284	27502.0000.21017.0000.000000.0000	Liability payable	\$1.28
NCB		04/30/2021	1175	New Mexico Taxation & Revenue	V694604	11000.0000.21012.0000.000000.0000	Liability Payable Deferred	\$1,491.07
NCB		04/30/2021	1175	New Mexico Taxation & Revenue	V694604	24101.0000.21012.0000.000000.0000	Comp	\$69.46
NCB		04/30/2021	1175	New Mexico Taxation & Revenue	V694604	24154.0000.21012.0000.000000.0000	Comp	\$9.83
NCB		04/30/2021	1175	New Mexico Taxation & Revenue	V694604	24190.0000.21012.0000.000000.0000	Liability payable Deferred	\$18.81
NCB		04/30/2021	1175	New Mexico Taxation & Revenue	V694604	24191.0000.21012.0000.000000.0000	Comp	\$76.97
NCB		04/30/2021	1175	New Mexico Taxation & Revenue	V694604	24301.0000.21012.0000.000000.0000	Liability payable	\$10.07
NCB		04/30/2021	1175	New Mexico Taxation & Revenue	V694604	27502.0000.21012.0000.000000.0000	Liability payable	\$25.64
NCB		04/30/2021	1176	NMPSIA	V695194	11000.0000.21017.0000.000000.0000	Liability payable Life	\$76.66
NCB		04/30/2021	1176	NMPSIA	V695194	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB		04/30/2021	1176	NMPSIA	V695194	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 04/01/2021 - 04/30/2021
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 04/30/2021	1176	NMPSIA	V695194	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28	
NCB 04/30/2021	1176	NMPSIA	V695194	27502.0000.21017.0000.000000.0000	Liability payable	\$1.28	
NCB 04/30/2021	1176	NMPSIA	V71590	11000.0000.21019.0000.000000.0000	Liability payable Basic Life	\$58.75	
NCB 04/30/2021	1176	NMPSIA	V71590	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63	
NCB 04/30/2021	1176	NMPSIA	V71590	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85	
NCB 04/30/2021	1176	NMPSIA	V71590	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63	
NCB 04/30/2021	1176	NMPSIA	V71590	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28	
NCB 04/30/2021	1176	NMPSIA	V71590	27502.0000.21019.0000.000000.0000	Liability payable BL	\$0.61	
NCB 04/30/2021	1173	Citizens Bank-LC	V727743	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,858.56	
NCB 04/30/2021	1173	Citizens Bank-LC	V727743	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$194.46	
NCB 04/30/2021	1173	Citizens Bank-LC	V727743	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.80	
NCB 04/30/2021	1173	Citizens Bank-LC	V727743	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$12.98	
NCB 04/30/2021	1173	Citizens Bank-LC	V727743	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$79.73	
NCB 04/30/2021	1173	Citizens Bank-LC	V727743	24301.0000.21012.0000.000000.0000	Liability payable	\$12.23	
NCB 04/30/2021	1173	Citizens Bank-LC	V727743	27502.0000.21012.0000.000000.0000	Liability payable	\$49.91	
NCB 04/30/2021	1176	NMPSIA	V754249	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$415.24	
NCB 04/30/2021	1176	NMPSIA	V754249	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30	
NCB 04/30/2021	1176	NMPSIA	V754249	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22	
NCB 04/30/2021	1176	NMPSIA	V754249	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50	
NCB 04/30/2021	1176	NMPSIA	V754249	27502.0000.21016.0000.000000.0000	Liability payable	\$7.36	
NCB 04/08/2021	1165	NM Dept of Workforce Solutions	V78465	11000.1000.52500.0000.567001.0000	Annual unemployment	\$1,085.80	

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 04/01/2021 - 04/30/2021
Voucher Range: -

Sort By: Check
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 04/08/2021	1165	NM Dept of Workforce Solutions	V78465	11000.2100.52500.0000.567001.0000	Unemployment	\$0.00									
NCB 04/08/2021	1165	NM Dept of Workforce Solutions	V78465	11000.2300.52500.0000.567001.0000	Unemployment	\$0.00									
NCB 04/08/2021	1165	NM Dept of Workforce Solutions	V78465	11000.2500.52500.0000.567001.0000	Unemployment	\$0.00									
NCB 04/08/2021	1165	NM Dept of Workforce Solutions	V78465	11000.2600.52500.0000.567001.0000	Unemployment	\$0.00									
NCB 04/08/2021	1165	NM Dept of Workforce Solutions	V78465	11000.3100.52500.0000.567001.0000	Unemployment	\$0.00									
NCB 04/30/2021	1176	NMPSIA	V822139	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$118.23									
NCB 04/30/2021	1176	NMPSIA	V822139	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.45									
NCB 04/30/2021	1176	NMPSIA	V822139	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.98									
NCB 04/30/2021	1176	NMPSIA	V822139	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.05									
NCB 04/30/2021	1176	NMPSIA	V822139	24301.0000.21018.0000.000000.0000	Liability payable	\$1.01									
NCB 04/30/2021	1172	Citizens Bank-LC	V881052	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,439.72									
NCB 04/30/2021	1172	Citizens Bank-LC	V881052	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24									
NCB 04/30/2021	1172	Citizens Bank-LC	V881052	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26									
NCB 04/30/2021	1172	Citizens Bank-LC	V881052	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64									
NCB 04/30/2021	1172	Citizens Bank-LC	V881052	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92									
NCB 04/30/2021	1172	Citizens Bank-LC	V881052	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66									
NCB 04/30/2021	1172	Citizens Bank-LC	V881052	27502.0000.21013.0000.000000.0000	Liability payable	\$22.44									
NCB 04/30/2021	1172	Citizens Bank-LC	V881283	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,156.00									
NCB 04/30/2021	1172	Citizens Bank-LC	V881283	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16									

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 04/01/2021 - 04/30/2021
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voids Checks ☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 04/30/2021	04/30/2021	1172	Citizens Bank-LC	V881283	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB 04/30/2021	04/30/2021	1172	Citizens Bank-LC	V881283	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB 04/30/2021	04/30/2021	1172	Citizens Bank-LC	V881283	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB 04/30/2021	04/30/2021	1172	Citizens Bank-LC	V881283	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB 04/30/2021	04/30/2021	1172	Citizens Bank-LC	V881283	27502.0000.21013.0000.000000.0000	Liability payable	\$95.96
NCB 04/30/2021	04/30/2021	1171	Citizens Bank	V885579	11000.0000.21022.0000.000000.0000	Liability-DD	\$32,799.36
NCB 04/30/2021	04/30/2021	1171	Citizens Bank	V885579	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,295.29
NCB 04/30/2021	04/30/2021	1171	Citizens Bank	V885579	24154.0000.21022.0000.000000.0000	Liability-DD	\$269.01
NCB 04/30/2021	04/30/2021	1171	Citizens Bank	V885579	24190.0000.21022.0000.000000.0000	Liability-DD	\$502.37
NCB 04/30/2021	04/30/2021	1171	Citizens Bank	V885579	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,729.01
NCB 04/30/2021	04/30/2021	1171	Citizens Bank	V885579	24301.0000.21022.0000.000000.0000	Liability-DD	\$221.38
NCB 04/30/2021	04/30/2021	1171	Citizens Bank	V885579	27502.0000.21022.0000.000000.0000	Liability-DD	\$473.14
NCB 04/30/2021	04/30/2021	1175	New Mexico Taxation & Revenue	V898675	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,491.07
NCB 04/30/2021	04/30/2021	1175	New Mexico Taxation & Revenue	V898675	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.46
NCB 04/30/2021	04/30/2021	1175	New Mexico Taxation & Revenue	V898675	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.83
NCB 04/30/2021	04/30/2021	1175	New Mexico Taxation & Revenue	V898675	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.81
NCB 04/30/2021	04/30/2021	1175	New Mexico Taxation & Revenue	V898675	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$76.97
NCB 04/30/2021	04/30/2021	1175	New Mexico Taxation & Revenue	V898675	24301.0000.21012.0000.000000.0000	Liability payable	\$10.07
NCB 04/30/2021	04/30/2021	1175	New Mexico Taxation & Revenue	V898675	27502.0000.21012.0000.000000.0000	Liability payable	\$25.64
NCB 04/30/2021	04/30/2021	1174	Educational Retirement Board	V902350	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$12,216.80
NCB 04/30/2021	04/30/2021	1174	Educational Retirement Board	V902350	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB 04/30/2021	04/30/2021	1174	Educational Retirement Board	V902350	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 04/01/2021 - 04/30/2021
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 04/30/2021	1174	Educational Retirement Board	V902350	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26	
NCB 04/30/2021	1174	Educational Retirement Board	V902350	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93	
NCB 04/30/2021	1174	Educational Retirement Board	V902350	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83	
NCB 04/30/2021	1174	Educational Retirement Board	V902350	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$192.28	
NCB 04/30/2021	1173	Citizens Bank-LC	V9424	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,439.72	
NCB 04/30/2021	1173	Citizens Bank-LC	V9424	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24	
NCB 04/30/2021	1173	Citizens Bank-LC	V9424	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26	
NCB 04/30/2021	1173	Citizens Bank-LC	V9424	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64	
NCB 04/30/2021	1173	Citizens Bank-LC	V9424	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92	
NCB 04/30/2021	1173	Citizens Bank-LC	V9424	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66	
NCB 04/30/2021	1173	Citizens Bank-LC	V9424	27502.0000.21013.0000.000000.0000	Liability payable	\$22.44	
8213 04/05/2021	1163	ACES	6490	11000.2600.55915.0000.567001.0000	Check Total: Annual cstustodian contract	\$153,851.88 \$1,689.89	
8214 04/05/2021	1163	Barraza Consultation Services	4121	24106.2100.53215.2000.567001.0000	Check Total: Annual School Psychologist Services	\$1,689.89 \$1,020.00	
8215 04/05/2021	1163	Craving Cafe & Catering	2021-022	11000.3100.56116.0000.567001.0000	Check Total: Annual food service	\$1,020.00 \$198.40	
8215 04/05/2021	1163	Craving Cafe & Catering	2021-022	21000.3100.56116.0000.567001.0000	Annual food service	\$4,953.60	
8216 04/05/2021	1163	DeLage Landen	7193583	11000.2600.54630.0000.567001.0000	Check Total: Annual Copier Lease	\$5,152.00 \$125.67	
8217 04/05/2021	1163	Las Cruces Public Schools	April 2021	11000.2600.54610.0000.567001.0000	Check Total: Annual Lease	\$125.67 \$25,653.00	
8217 04/05/2021	1163	Las Cruces Public Schools	April 2021	31200.4000.54610.0000.567001.0000	Lease Building	\$0.00	
					Check Total:	\$25,653.00	

Las Montanas Charter School

Disbursement Detail Listing

Fiscal Year: 2020-2021		Bank Name: Citizens Bank		Date Range: 04/01/2021 - 04/30/2021		Sort By: Check	
		Bank Account: 119159401		Voucher Range: -		Dollar Limit: \$0.00	
		☐ Print Employee Vendor Names		☐ Exclude Voids Checks		☐ Exclude Manual Checks	
		Invoice		☒ Include Non Check Batches			
Check Number	Date	Voucher	Payee	Account	Description	Amount	
8218	04/05/2021	1163	Matthew Fox	160912021	Annual Legal Services	\$219.59	
8219	04/05/2021	1163	MDC Computers	13233	SPED Department NP	\$219.59	
8219	04/05/2021	1163	MDC Computers	13255	ProNooks for SPED Students	\$15,130.00	
8219	04/05/2021	1163	MDC Computers	13255	Annual IT support	\$1,500.00	
8219	04/05/2021	1163	MDC Computers	13255	GO Daddy annual renewal	\$0.00	
8219	04/05/2021	1163	MDC Computers	13255	Annual IT support	\$500.00	
8219	04/05/2021	1163	MDC Computers	13255	HP M & R	\$0.00	
8220	04/05/2021	1163	NMCO	1100	Annual content	\$17,130.00	
8221	04/05/2021	1163	SW Regional Education Center	2021-048	Annual fiscal management	\$211.21	
8222	04/05/2021	1163	Verizon	9875541827	Annual communication	\$4,583.33	
8223	04/06/2021	1164	Bennett, GERALYN	V620784	Postage supplies	\$172.39	
8224	04/06/2021	1164	Document Solutions, Inc.	191435	Class supplies/materials	\$55.00	
8224	04/06/2021	1164	Document Solutions, Inc.	191435	Annual M & R equipment	\$0.00	
8225	04/06/2021	1164	Staples Business Management	8061834221	SPED Department supplies/materials	\$193.86	
8226	04/08/2021	1166	Families and Youth, Inc.	33121	Annual JARC Services	\$193.86	
8226	04/08/2021	1166	Families and Youth, Inc.	33121	School Psychologist Services	\$693.74	
8227	04/12/2021	1167	Accountability and Compliance Resources L	5937	Annual ACR Stars support	\$4,582.70	
8228	04/12/2021	1167	DeLage Landen	72075486	Annual Copier Lease	\$500.26	
					Check Total:	\$435.95	

Las Montanas Charter School

Disbursement Detail Listing

Disbursement Detail Listing							Bank Name: Citizens Bank	Date Range: 04/01/2021 - 04/30/2021	Sort By: Check
							Bank Account: 119159401	Voucher Range: -	Dollar Limit: \$0.00
							☐ Print Employee Vendor Names	☐ Exclude Voided Checks	☒ Include Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
8229	04/12/2021	1167	Maynes, Sandi	4821	24106.2100.53212.2000.567001.0000	Annual Speech Therapy Services	\$893.57		
8230	04/12/2021	1167	The Kids-Academic Evaluatons	4821	24106.2100.53211.2000.567001.0000	Annual Diagnostician Services	\$893.57		
8231	04/13/2021	1168	American Linen Supply	0631737	11000.2600.56118.0000.567001.0000	Annual custodail supplies/materials	\$1,516.38		
8235	04/27/2021	1169	Comcast Cable	April 13-May 12 2021	11000.2600.54416.0000.567001.0000	Annual communication/internet	\$54.15		
8236	04/27/2021	1169	Ident-A-Kid	LMCHS	11000.1000.56113.1010.567001.0000	License renewal Ident-A-Kids Management	\$232.10		
8237	04/27/2021	1169	MDC Computers	13358	11000.2500.57332.0000.567001.0000	Technology Needs for Business Office per	\$760.00		
8238	04/27/2021	1169	Remind101, Inc.	2021-111625	11000.2100.56113.0000.567001.0000	Annual remind plan staff and students	\$1,615.96		
8239	04/27/2021	1169	Spectrum Paper	247715	24301.2100.56118.2000.567001.0000	CARES ACT supplies/materials per	\$748.00		
8240	04/27/2021	1169	Staples Business Management	3471639798	27130.2100.56118.0000.567001.0000	Feminine hygiene products per attached list	\$48.00		
8241	04/27/2021	1169	City of Las Cruces	April 2021	11000.2600.54311.0000.567001.0000	Annual Alarm fee	\$321.08		
8241	04/27/2021	1169	City of Las Cruces	April 2021	11000.2600.54412.0000.567001.0000	Annual Utilities gas	\$0.00		
8241	04/27/2021	1169	City of Las Cruces	April 2021	11000.2600.54415.0000.567001.0000	Annual Utilities Water/Sewage	\$165.61		
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Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 04/01/2021 - 04/30/2021
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8242	04/27/2021	1169	American Linen Supply	0633357	11000.2600.56118.0000.567001.0000	Annual custodial supplies/materials	\$54.16
8243	04/27/2021	1169	Aguilera-Lee, Marcy	March 2021	24106.2100.53218.2000.567001.0000	Annual nursing service	\$54.16
8244	04/30/2021	1178	Aflac	V145646	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$4,800.00
8244	04/30/2021	1178	Aflac	V145646	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92
8244	04/30/2021	1178	Aflac	V145646	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62
8244	04/30/2021	1178	Aflac	V145646	27502.0000.21012.0000.000000.0000	Liability payable	\$3.07
8244	04/30/2021	1178	Aflac	V558884	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$327.21
8244	04/30/2021	1178	Aflac	V558884	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92
8244	04/30/2021	1178	Aflac	V558884	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62
8244	04/30/2021	1178	Aflac	V558884	27502.0000.21012.0000.000000.0000	Liability payable	\$3.07
8245	04/30/2021	1178	Globe Life	V628843	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$685.64
8245	04/30/2021	1178	Globe Life	V966337	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33
Check Total:							\$34.66
Bank Total:							\$228,550.14

Voided Checks

8232	04/27/2021	1169	Aguilera-Lee, Marcy	VOID	24106.0000.21011.0000.000000.0000	VOID: Printer Issue	\$4,800.00
8233	04/27/2021	1169	American Linen Supply	VOID	11000.0000.21011.0000.000000.0000	VOID: Printer Issue	\$54.16
Check Total:							\$4,800.00

Las Montanas Charter School

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 04/01/2021 - 04/30/2021
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

8234	04/27/2021	1169	City of Las Cruces	VOID	11000.0000.21011.0000.0000000.0000	VOID: Printer Issue	\$54.16
Check Total:							\$515.97
Voided Checks Total:							\$515.97
Voided Checks Total:							\$5,370.13

Fund	Amount
11000	\$175,481.69
21000	\$4,953.60
24101	\$5,801.50
24106	\$24,053.69
24154	\$876.88
24189	\$1,499.12
24190	\$1,678.16
24191	\$7,742.40
24301	\$4,007.58
27130	\$321.08
27502	\$2,134.44
31200	\$0.00

Fund Totals: \$228,550.14

End of Report

Disbursements Grand Total: \$228,550.14

Las Montañas Charter High School Revenue Listing
4/1/2021 thru 04/30/21

Account	Date	Credit	Memo
31700.0000.43202.0000.0000000.0000	4/8/2021	-\$8,079.00	Capital Improvements SB-9
11000.0000.43101.0000.567001.0000	4/9/2021	-\$162,489.00	Operational SEG
31600.0000.41110.0000.567001.0000	4/22/2021	-\$208.53	HB 33
24154.0000.44500.0000.567001.0000	4/14/2021	-\$876.88	Title II
21000.0000.44500.0000.567001.0000	4/23/2021	-\$4,031.68	Student Nutrition
24106.0000.44500.0000.567001.0000	4/19/2021	-\$1,811.09	Entitlement
27502.0000.43202.0000.567001.0000	4/28/2021	-\$2,134.97	Career Technical
24301.0000.44500.0000.567001.0000	4/30/2021	-\$4,102.07	CARES Act
Total		-\$183,733.22	

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

Reporting Period Ending April 2021

Revenue	FUND NAME	FUND #	BUDGET	Adjustment	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,229,413.00	56,201.45	2,173,211.55	1,495,159.32	476,330.21	201,722.02	9.28%
>	Student Nutrition	21000	50,000.00	-	50,000.00	36,295.64	13,704.36	-	0.00%
>	Title I	24101	68,535.00	27,217.00	95,752.00	52,193.84	12,878.16	30,680.00	32.04%
>	Entitlement	24106	73,195.00	19,208.00	92,403.00	43,311.66	16,512.08	32,579.26	35.26%
>	Title II	24154	10,571.00	5,598.00	16,169.00	7,891.92	2,124.94	6,152.14	38.05%
>	Carl Perkins Secondary	24174	31,000.00		31,000.00	19,021.61	7,377.19	4,601.20	14.84%
>	Student Enrichment	24189	13,214.00	9,210.00	22,424.00	17,501.40	4,922.60	-	0.00%
>	CSI	24190	21,250.00		21,250.00	15,105.48	4,062.51	2,082.01	9.80%
>	High School Redesign	24191	100,000.00		100,000.00	74,841.73	16,537.22	8,621.05	8.62%
>	CARES Act	24301	69,930.00		69,930.00	37,806.23	30,698.92	1,424.95	2.04%
>	GEERF Refeif	24305	3,025.00		3,025.00	747.01	1,277.99	1,000.00	33.06%
*	Medicaid	25153	7,471.00	-	7,471.00	1,386.33	4,746.93	1,337.74	17.91%
>	GO Library	27107	5,021.00		5,021.00	-	-	5,021.00	100.00%
>	Feminine Hygiene Product	27130	500.00		500.00	495.89	-	4.11	0.82%
>	Career Tech Ed Program	27502	21,599.00		21,599.00	8,429.05	3,809.52	9,360.43	43.34%
>	Lease Assistance	31200	130,402.00		130,402.00	130,402.00	-	-	0.00%
*	HB-33	31600	104,770.00	-	104,770.00	42,999.47	-	61,770.53	58.96%
>	SB-9	31700	8,079.00		8,079.00	8,079.00	-	-	0.00%
>	SB-9 Special	31703	5,771.00		5,771.00	5,771.00	-	-	0.00%
	TOTAL		2,953,746.00	117,434.45	2,958,777.55	1,997,438.58	594,982.63	366,356.44	

*=guarantee revenue

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



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

MICHELLE LUJAN GRISHAM
GOVERNOR

April 27, 2021

MEMORANDUM

TO: Superintendents and State Charter Leaders

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

RE: Elementary and Secondary School Emergency Relief (ESSER) Fund_Federal Sub-award_CARES Act, ESSER I (24301)

The New Mexico Public Education Department (PED) has granted its final FY20-21 sub-awards for funding through the Coronavirus Aid, Relief and Economic Security (CARES) Act; Elementary and Secondary School Emergency Relief Fund (24301) to address the impact that the Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on elementary and secondary schools. In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this sub-award. All local educational agencies (LEAs) receiving this sub-award through PED, as listed on Exhibit A, are sub-recipients of the following federal funding:

Subrecipient's name	See Exhibit A
Subrecipient's DUNS number	See Exhibit A
Federal Award Identification Number (FAIN)	S425D200023
Federal award date	05/22/2020
Sub-award period of performance start and end dates	03/13/2020– 09/30/2022
Sub-award budget period start and end date	03/13/2020 – 09/30/2022

- The funding for this award must be used to address the impact that the Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on its elementary and secondary schools.
- 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. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

Access to Records and Financial Statements

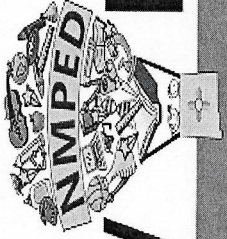
In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified in Exhibit A, attached to this subaward, must permit PED and auditors access to records and financial statements as necessary.

Closeout Procedures

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

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

Enclosures (1): Exhibit A



NEW MEXICO

Public Education Department

USDE - CARES ACT/ESSER I (24301) FINAL AWARD FY20-21

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY19-20 CARRYOVER	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
524-001	AIMS @ UNM	80-048-5885	\$7,709.18	(\$23.01)	\$7,686.17	\$7,686.17	\$7,709.00	(\$22.83)
516-001	Albuquerque School of Excellence	96-438-5368	\$176,991.28	\$147,752.60	\$324,743.88	\$324,743.88	\$176,991.00	\$147,752.88
517-001	Albuquerque Sign Language Academy (The)	96-259-6008	\$29,782.04	(\$737.86)	\$29,044.18	\$29,044.18	\$29,782.00	(\$737.82)
532-001	Aldo Leopold High School	82-586-2134	\$38,762.52	(\$94.84)	\$38,667.68	\$38,667.68	\$38,763.00	(\$95.32)
511-001	Alma d' arte Charter High School	15-834-9188	\$48,741.78	(\$119.26)	\$48,622.52	\$48,622.52	\$48,742.00	(\$119.48)
575-001	Altura Preparatory School	08-119-9774	\$30,363.46	\$15,433.22	\$45,796.68	\$45,796.68	\$30,363.00	\$15,433.68
525-001	Amy Bieri Charter High School	04-453-9596	\$58,828.88	(\$143.94)	\$58,684.94	\$58,684.94	\$58,829.00	(\$144.06)
520-001	ASK Academy (The)	02-763-1876	\$29,786.81	(\$154.95)	\$29,631.86	\$29,631.86	\$29,787.00	(\$155.14)
512-001	Cesar Chavez Community School	18-762-1888	\$30,433.09	\$2,504.41	\$32,937.50	\$32,937.50	\$76,652.00	(\$43,714.50)
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	08-015-4085	\$25,884.86	(\$38.26)	\$25,826.60	\$25,826.60	\$25,865.00	(\$38.40)
550-001	Estancia Valley Classical Academy	08-025-5234	\$63,594.40	(\$272.24)	\$63,322.16	\$63,322.16	\$63,594.00	(\$271.84)
557-001	Explore Academy	05-466-2018	\$47,892.51	\$22,766.48	\$70,658.99	\$70,658.99	\$48,621.00	\$22,037.99
503-001	Horizon Academy West	79-372-5230	\$89,108.13	(\$12,071.33)	\$77,036.80	\$77,036.80	\$112,342.00	(\$35,305.20)
573-001	Hózhó Academy	08-124-4280	\$81,182.41	\$35,006.78	\$116,189.19	\$116,189.19	\$105,932.00	\$10,257.19
535-001	J. Paul Taylor Academy	01-853-1530	\$34,425.07	(\$107.18)	\$34,317.89	\$34,317.89	\$34,425.00	(\$107.11)
560-001	La Academia Dolores Huerta	80-048-6081	\$47,873.70	\$5,501.28	\$53,374.98	\$53,374.98	\$47,874.00	\$5,500.98
546-001	La Tierra Montessori School of the Arts and Sciences	07-860-4652	\$31,223.23	\$1,073.90	\$32,297.13	\$32,297.13	\$31,223.00	\$1,074.13
567-001	Las Montañas Charter School	01-703-4092	\$69,930.15	(\$37.88)	\$69,892.27	\$69,892.27	\$69,930.00	(\$37.73)
519-001	MASTERS Program (The)	96-461-5798	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
547-001	McCurdy Charter School	07-873-2212	\$131,154.26	\$14,046.23	\$145,200.49	\$145,200.49	\$131,154.00	\$14,046.49
501-001	Media Arts Collaborative Charter School	00-424-7970	\$61,780.04	(\$151.16)	\$61,628.88	\$61,628.88	\$61,781.00	(\$152.12)
578-001	Middle College High School	14-935-4743	\$22,293.45	(\$58.25)	\$22,235.20	\$22,235.20	\$22,293.00	(\$57.80)
542-001	Mission Achievement and Success Charter School	08-055-1210	\$433,129.22	\$432,919.87	\$866,049.09	\$866,049.09	\$433,129.00	\$432,920.09
564-001	Monte del Sol Charter School	01-474-4200	\$55,129.96	(\$136.53)	\$54,993.43	\$54,993.43	\$55,130.00	(\$136.57)



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

MICHELLE LUJAN GRISHAM
GOVERNOR

April 23, 2021

MEMORANDUM

TO: Superintendents and Charter School Leaders

FROM: Gwen Perea Warniment, Deputy Secretary, Teaching Learning & Assessment

RE: **USDE Vocational Education_Federal Subaward_Basic Grants to States_Carl Perkins Redistribution_Secondary Institutions (24176)**

DocuSigned by:

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The New Mexico Public Education Department (PED) has granted its final FY19-20 redistribution sub-award and any carryover and/or other additional distribution through the Strengthening Career Technical Education for the 21st Century Act (Perkins V). In accordance with federal regulations at 2 C.F.R. §200.332(a), please note the following federal award identification information specific to this sub-award. All entities receiving this sub-award through PED, as listed on Exhibit A are sub-recipients of the following federal funding:

Subrecipient's name	See Exhibit A
Subrecipient's DUNS number	See Exhibit A
Federal Award Identification Number (FAIN)	a. V048A180031-18A b. V048A190031-19A
Federal award date	a. 10/01/2018 b. 10/01/2019
Sub-award period of performance start and end dates	a. 07/01/2018 – 09/30/2021 b. 07/01/2019 – 09/30/2021
Sub-award budget period start and end dates	a. 07/01/2020 – 06/30/2021 b. 07/01/2020 – 06/30/2021
Amount of federal funds obligated by this sub-award to subrecipient	See Exhibit A
Total amount of federal funds obligated to subrecipient including current financial obligation	See Exhibit A
Total amount of the federal award committed to subrecipient	See Exhibit A

Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

Carl Perkins Grant allows up to a maximum of 5% for indirect costs.

Access to Records and Financial Statements

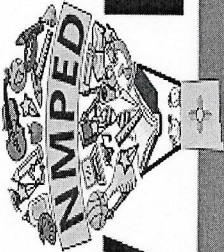
In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified on Exhibit A, attached to this subaward, must permit PED and auditors access to records and financial statements as necessary.

Closeout Procedures

- The final day to submit request for reimbursements for FY20-21 is **July 7, 2021**
- Deadline to submit Adjustment Request for Reimbursement (ARfR) for FY20-21 is **August 13, 2021**, **provided** a final **Request for Reimbursement** was **submitted previously through period ending 6/30/21**
- Submit 1st QTR FINAL RfR Deadline (Unliquidated Obligations Expended as of 9/30/21) for FY21-22 is **November 1, 2021**
- **Grant expires September 30, 2021**

Enc. (1): Exhibit A

EXHIBIT A (24176 - FINAL FY20-21)



NEW MEXICO

Public Education Department

USDE - Vocational Education _ Basic Grants to States_ Carl Perkins Redistribution_ Secondary (24176) FINAL AWARD FY20-21

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY19-20 CARRYOVER	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY20-21 APPROVED BUDGET	TOTAL AMOUNT TO BAR
73	Truth or Consequences Municipal Schools	10-005-4196	\$597.72	\$0.00	\$597.72	\$597.72	\$0.00	\$597.72
49	Tucumcari Public Schools	09-414-4391	\$25.53	\$13,133.00	\$13,158.53	\$13,158.53	\$0.00	\$13,158.53
STATE CHARTERS								
516-001	Albuquerque School of Excellence	96-438-5368	\$0.00	\$15,696.00	\$15,696.00	\$15,696.00	\$0.00	\$15,696.00
567-001	Las Montañas Charter School	01-703-4092	\$0.00	\$20,795.00	\$20,795.00	\$20,795.00	\$0.00	\$20,795.00
547-001	McCurdy Charter School	07-873-2212	\$0.00	\$34,991.00	\$34,991.00	\$34,991.00	\$0.00	\$34,991.00
501-001	Media Arts Collaborative Charter School	00-424-7970	\$0.00	\$44,886.00	\$44,886.00	\$44,886.00	\$0.00	\$44,886.00
510-001	Taos Academy	82-892-1473	\$0.00	\$11,391.00	\$11,391.00	\$11,391.00	\$0.00	\$11,391.00
518-001	Tierra Adentro	96-238-6277	\$0.00	\$28,287.00	\$28,287.00	\$28,287.00	\$0.00	\$28,287.00
RURAL EDUCATION COOPERATIVES								
998-000	REC 9	83-423-8974	\$0.00	\$118,483.00	\$118,483.00	\$118,483.00	\$0.00	\$118,483.00
GRAND TOTAL			\$367,142.96	\$1,103,193.00	\$1,470,335.96	\$1,470,335.96	\$374,506.00	\$1,095,829.96