



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
For November 2021
1405 S. Solano, Las Cruces, NM 88001**

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

Join Zoom Meeting

<https://us04web.zoom.us/j/74350619478?pwd=bE16bIBHODICK1czeGtGSkR1UmZlQT09>

Meeting ID: 743 5061 9478

Passcode: LQsZP5

Officers:

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

Members:

Kevin Freitas
Patricia S. Gonzales
Patrick Doyle

AGENDA

- | | |
|--|---------------------------------|
| 1. Call to Order
Roll Call
Pledge of Allegiance | Laura Carrion, President |
| 2. Approval of Agenda and Previous Minutes
Agenda – November 16, 2021
Minutes – October 19, 2021 (Exhibit "A") | Laura Carrion, President |
| 3. Open Forum | Laura Carrion, President |

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

**4. Discussion and/or Action: Fiscal (Exhibit "B")
Manager**

Priscilla Cabral, Bus.

- A. October Disbursements: \$57,216.03
- B. October Revenue: \$279,795.58

5. Superintendent's Report/Action Items

Caz Martinez, Director

- A. Covid-19 Safe Practices/Updates
- B. Enrollment
- C. End of Term 3
- D. CTE Update
- E. Black Education Act

6. Adjourn

Laura Carrion, President

The LMCIS 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 October 19, 2021**

Topic: October GC Regular Meeting

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

Join Zoom Meeting:

<https://us04web.zoom.us/j/78427897321?pwd=ZUVTVCs2ektuU21VQXRIRS9aUEcrdz09>

Meeting ID: 784 2789 7321

Passcode: W34qZk

1405 S. Solano, Las Cruces, NM 88001

Officers:

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

Members:

Kevin Freitas
Patricia S. Gonzales (absent)
Patrick Doyle

Meeting Minuets for October 19, 2021

1. Call to Order

Laura Carrion, President

The meeting was called to order by President Laura Carrion at 5:34 pm. All board members were present except Patricia Gonzales.

Also, in attendance: Caz Martinez (Superintendent), Valerie Parker (Director of C&I), Gabe Estrada (Asst Principal), Priscilla Cabral (Business Manager), Amy Trevizo (Attendance Coach).

Roll Call

Call to order by President Laura Carrion at 5:34 p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Laura Carrion

2. Approval of Agenda and Previous Minutes Laura Carrion President

Agenda – October 19, 2021

Minutes – September 21, 2021 (**Exhibit “A”**)

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

Motion to approve the agenda and minutes as presented:

1st: Mike David

2nd: Patrick Doyle

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 LMCMS Governance Council President.

No one was present from outside of the school

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

A. September Disbursements: \$73,626.63

B. September Revenue: \$172,970.13

C. Action Items:

i. Air Quality Federal Sub-award fund 24316: \$2,889.00

- a. Mrs. Cabral went over the financials for the month of September. Total disbursements for September were \$73,626.63
- b. Mrs. Cabral wanted to go over the budget balance sheets that were part of the packet that was sent to all members. It does show we are in the negative in operating. I wanted to explain this a little bit more. We have had to encumber certain purchases that we're planning on getting for the school just because that funding hasn't fully come through approved through PED, so a lot of that was picked up through September. We did receive the Lease Assistance so that helps kind of relieve the operating fund there. We are also, I just got word that we did get full approval on the Family Income Index so that should also help with expenses, coming from that fund instead of operating. Mr. Martinez clarified, we sort of borrow from the operating fund until these other funds that are extra apart from the SCG came through, and a lot of them are late around the state. There are a lot of different institutions dealing with the same issue, different districts, and

charter schools. Fortunately those did come through, and we were able to have access to those, we are in better shape and when it appears. Office Doyle asked How much is the family index fund, Mrs. Cabral answered \$102,831, and the Lease Assistance that helped with our operating was \$117,385. Mrs. Carrion stated she knows that with the way they do the audits now we have to make sure that we have everything, all the items correctly, we cannot just say 'oh we're just using it, we're going to put it back.' We have to be very clear about everything with the way they audit because it has to be just right, very meticulous.

c. Action Items

- i. Air Quality Federal Sub-award fund 24316: \$2,889.00- Officer Doyle asked if the money was for filters, Mr. Martinez answered it was for classroom filters. Mrs. Carrion asked if it was for replacement filters, Mr. Martinez clarified that we do not have them in every classroom. We have HEPA filters outside and the Air-Vac system, those are up to code, but not the smaller indoor ones in every classroom. This will help us get there as well as a third round we applied for this week, that will definitely get us enough funds to purchase for every classroom.

Motion to approve fiscal as presented A-B and action plans i

1st: Mike Davis

2nd: Patrick Doyle

Rollcall Taken: **Passed unanimously**

5. Superintendent's Report/Action Items

Caz Martinez, Director

- A. Covid-19 Safe Practices/Updates
- B. Enrollment 40th Day
- C. End of Term 2
- D. CTE Update
- E. Annual Determination
 - a. Covid-19 Safe Practices/Updates- Mr. Martinez updated the board of the first Covid-19 Positive case this week. We were informed on Sunday evening a student was positive for Covid-19. On Monday Morning we followed the protocols and the policies which include quarantining the student, which they did not show up to school on Monday morning, in fact they left home sick the prior Tuesday afternoon. They had not been to school for six days since they went home sick. That was the first step is quarantining that individual, so they were not on campus. The next step was to do an investigation

and determine if that student had any close contact with anyone during their time on campus, while they were showing symptoms. The student went home with a headache that is why they went home sick, they got tested and notified us on Sunday evening. I did the investigation; a close contact is defined as anybody within six feet of a positive or symptomatic individual for a period of 15 minutes or longer without a mask in doors. It was determined through interviews with teachers and through our own surveillance camera system on that Tuesday that the student was not in close contact with anybody. Thankfully our Covid Safe practices which include mask wearing inside the building, and social distancing to the greatest extent possible did protect everyone else in the building from being in close contact. No one in the building had to quarantine as a result or had to get a Covid-19 test. The next step was to notify the school community of the positive case from an individual in our school. That was announced via a letter sent from home with students as well as a letter uploaded to our website as a pop up as soon as you go on our website it pops up, that letter was also posted to our Facebook page. Mrs. Carrion asked about lunch, Mr. Martinez confirmed that the student ate lunch by themselves on a table by herself during the entire lunch. Mrs. Carrion mentioned that at the school she works at with a similar population, has difficulty with students wearing masks. Mr. Martinez confirmed that we have about 10 students that make that statement true. As far as the student in question, she is a pretty isolated individual by nature, she keeps to herself and eats by herself. Mrs. Carrion asked if the student got Covid from school, Mr. Martinez believes that she did not get Covid from school, however if you ask her mom she thinks differently. There have been no other symptomatic individuals at the school. The teachers who surveillance tested did not test positive, they were tested last week. A handful of students who do get tested have all tested negative. We don't know with 100% certainty that was not in close contact with anybody last week at lunch or otherwise. Fortunately we are able to isolate her at lunch with our surveillance system and see that the entire time she was, she actually eats in a separate area from the cafeteria we have another table by the registrar and school counselor's office downstairs, that is where she goes to eat by herself. Covid or not she likes being by herself, she's just one of those individuals that do. Even in class she sits off on her own does not really interact a lot with everybody, she's a good student a good kid just not as sociable as some of the other students. She always has on her face mask; her mouth and nose are covered. Mrs. Carrion asked if she was vaccinated, Mr. Martinez confirmed that she was not vaccinated. He went on to explain the next steps in the

process of reporting. After determining she was not in close contact and notifying the school community, the next step was to notify NMPED and New Mexico Health Department (NMDOH). They have a hotline, they sent me a link, I put all the information in, like demographic information, close contact information, and vaccination status. I did confirm with our school nurse who has access to all immunization records of our students, including Covid-19 vaccinations, that was the final step. We will check in on her, Mr. Martinez asked Amy if she could check in on her keep in contact with her to see how she's doing. Mr. Martinez explained that our program is all online whether they are in school or not. The student has access to all of her work, and she will be able to return to school 10 days from symptoms if she is symptom free and fever free for 24 hours, if she is still showing symptoms she will need to stay in quarantine. Mr. Carrion asked if she needed to have a negative test, Mr. Martinez clarified that through NMPED they do not need a negative test. Mrs. Carrion explained her school's procedure of having to wait for a negative test and staying out up to 20 days for unvaccinated persons. Mr. Martinez clarified that he follows the NMPED toolkit, he is not adding any more policies. Our school Las Montañas compared to Las Cruces Public Schools are a lot different, Las Montañas is easy to social distance a lot more, there are less of us in the building. I don't think it is necessary to go above and beyond the toolkit. Amy gave a follow up on the student, she spoke to mom, mom reported that they had not had fever since the day before, she is feeling better besides a headache and cold like symptoms. Mr. Martinez said she will be able to return to class the end of next week of the following week. Mr. Martinez said this was a good reminder for us all teachers, administration as well as students to wear our mask and to social distance. If we had not been wearing our mask in the classroom we would have a lot bigger issue and bigger problem as far as being required to quarantine teachers and students that she was in class with.

- b. Enrollment 40th Day- We did meet and surpass our projected enrollment for the 40 day which happened to be last Wednesday we were at 167 students. Our membership at budget was 154, so we surpassed our enrollment by 13 students. We should see an increase in funding come January, when we actually get that money probably not until February or March, but we'll know what that increase will be come January.
- c. End of term 2- Next item I'm going to allow my curriculum director Mrs. Parker to talk about, not really specifically the end of term two, but kind of what our what our numbers are as far as students in

person learning, students remote learning, and those that have a hybrid schedule, and let us know kind of how they are doing as far as their pass rates and turning in work and engaging in classes through the end of term two. By the way, we're in pretty much the middle of term three already, that is how fast things happen with our program.

Mrs. Parker: we have a lot of students that are transitioning back and forth between online and in person learning. It has been a little bit challenging if we were to ask Amy our attendance coach what she thinks about online learning. I'm sure she's had some choice words, because it's very difficult to manage the kids online that are working from home. They all have their different reasons for choosing to work online. Some of them are COVID related, some require work related, but we've been very flexible, because we are a Charter, that's what we do. we have 105 students as of the end of term two that are in person. 55 of our students are completely online, of those 55 students that are completely online 22 of them are 9th graders, five of them are 10th graders, seven are 11th graders, and 14 are 12th graders. Of those freshmen that are working online it's split down the middle between who's working and who's not who's engaged and who is, so it is about 50/50. For the 5 10th graders it is also almost down the middle, but it's an odd number so two are working, and three of them have not engaged. Seven of the 11th graders, five of them are working, two of them or not, and of the 14 seniors that are online, there are nine of them that have kind of disengaged and five of them are still on track. Of the 105 students that we have in person 64 of them do not have any online classes, 41 of the are kind of like a hybrid, where they go to their in-person classes, and in addition to those classes they have online classes as well. Of those students, those are the group from our population that are doing the best, the ones that have in person classes, as well as online classes. So, that is where we are.

When I say, 'not engaged', I mean that they are not turning in assignments, not communicating with teachers, not responding to our attendance coach attempts to do phone calls, so they're not answering the phones parents aren't home, or our next step is to go knocking on doors because we're can't seem to get a response. Mrs. Carrion said she can relate the Virtual Learning Academy with LCPs and I'm their learning coach for the Lynn students, and there are some that just the same way it's about split the same way here. So, I get it. Mr. Martinez said Amy our attendance coach, also our meeting minutes Secretary here tonight, is just going through exhaustive intervention process and has documentation and paperwork that we can use to backup what we have been doing and try to engage in contact with these students, not only them but their parents, their family, their

emergency contacts. She is sending letters, phone calls, making referrals to community organizations, and eventually making referrals to CYFD, and then the very last step, again, this is all per NMPED policy is to finally drop them. We are going to get to that point with some of these students very soon, in the next few weeks. We will be dropping them from our enrollment, that is going to impact enrollment, however we are continuing to register new students and kind of replace those that we have just exhausted all of our interventions, and it's come to that final intervention. There is nothing else we could do we have to drop them. So I don't see our enrollment for 80th day being impacted significantly by this because we continuing to enroll new students, basically on a weekly basis. Mrs. Parker echoed what Mr. Martinez says that our documentation and our exhaustive efforts to reach out to these kids and families. The teachers are, on a weekly basis, we have a pretty robust progress monitoring sheet where we document what the communication has been what the engagement has been for that week. And the teachers on a weekly basis, report how every single student is doing in their class whether they're online, in person hybrid does not matter. If they are not engaged, they will send out emails to that student and parent on a weekly basis so those students that say well I never heard from my teachers, absolutely false because we have email copy, after email copy of trying to reach out to the kiddos.

- d. CTE Update- Since our last meeting I have been involved in 2 what is called Region J meetings with Santa Fe, with NMPED, and our region which includes us, New Americas, Las Cruces Public Schools, Gadsden Independent School District, and Hatch schools, basically all of Dona ana County and the schools involved in that with CTE. We have been doing analysis as far as programs that we are offering to each of our schools, and whether or not that they are needed in our community, and in our state. Those meetings will continue. To remind everybody our two pathways are construction, and education. Those two pathways are definitely not going anywhere as far as needs in our community and in our state. I feel confident that we will continue to get funded for those two pathways, as long we continue to offer them, and get numbers built up as the years go by as far as students completing those pathways, earning professional certifications, or going into post-secondary degree options in those pathways, and then eventually working in the community in those fields. There is a team taking a visit to Deming Public Schools' CTE Program this Thursday, specifically their construction shop. The ESSER-III application that you approved last month did get approved, in fact today by NMPED. This includes \$150,000, of American Relief Plan Funding, which you

know as COVID funding, or Biden's COVID plan. This is to help us build a construction shop on our property. We have \$180,000 approved for that amongst a lot of other things. I will have that application posted to our website on Monday so the school community, the community in general and you all can see exactly what that is. There is a lot more to it than CTE funds, but I was excited to get that application approved so we can begin the process of planning a shop that will hopefully be ready by August of next year, next school year, so that our construction pathway students can utilize. This will be a very important topic moving forward and I'll continue to give you all updates on that. Mr. Davis asked how many kids we have in the CTE programs. Mr. Martinez answered, they are introductory courses, so they are mostly 9th and 10th graders in both of these classes right now. Mr. Davis said he was very impressed when he came by the school the other day, he also asked when Mr. Martinez thinks he will have a building. Mr. Martinez answered hopefully by August of next year if not sooner, Officer Doyle asked if the building will be on site, Mr. Davis asked how many classrooms it will have. Mr. Martinez said the building will be on site, it will be one building that is primarily a shop. We will be getting help with the design from Las Cruces Home Builders Association, they promised they will do that for free. We are envisioning a shop with an office, good ventilation and all requirements, a basic woodshop construction shop, with possibility to expand into welding and electrical, all the construction trades. Las Cruces Home builders are desperate for skilled workers. They do not have enough of them. They said they just need kids that can do basic stuff, that are willing to work in the hot sun and get paid well to do it. They will hire our students right after graduation if we can get them some basic courses under their belts. Mrs. Carrion commented that the thing skilled laborers, they can come out of high school able to go into something besides a retail environment, they will have a skill that they can do which is great. Mr. Martinez said that is our plan, first step was beginning these programs, the next step is getting that shop, we have the personal, we will really see it take off once we get that shop, now we have funding for it. We also have help from the community and industry partners, it is definitely moving in the right direction. Mr. Davis asked if it will be a tent building, Mr. Martinez clarified it will probably not, it will be more solid, like wood or stucco, Mrs. Carrion said maybe not, shops that are set up around town are not stucco, Mr. Martinez said they are prefabricated buildings. Mr. Martinez said whatever the architects and LC Home Builders recommend that is what we will do. He is not sure what exactly they will do, he is not an expert in that area.

- e. Annual Determination- This letter was in your packet if you had a chance to look at it or to read it. Basically it is our special education compliance. As you can see in the letter for some consecutive years, many years we have met requirements in our special education program and population. This is as far as meeting the needs of those students. There are no issues with our special education program, as far as this review goes, I just wanted to share that with everybody and give, congratulations to our entire school staff, especially our special ed director and our special ED staff. Also to our general ed teachers in meeting those IEPs and IEP requirements. This is always good when we don't have any red flags in areas like this.

6. Adjourn

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 6:09pm

1st: Patrick Doyle

2nd: Mike Davis

Rollcall Taken: **Passed unanimously**

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

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

Governance Council Minutes
Prepared by

Date Approved

Las Montanas Charter School

Exhibit B

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 10/01/2021 - 10/31/2021
 Voucher Range: -

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Bank Name: Citizens Bank Bank Account: 119159401

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8448	10/26/2021	1067	Accountability and Compliance Resources L	6236	11000.2400.55915.0000.567001.0000	ACR STARS Reporting (12 Months)	\$500.26
8421	10/07/2021	1052	ACES	8321	11000.1000.55915.0000.567001.0000	Annual Subs	\$319.70
8421	10/07/2021	1052	ACES	8321	24176.1000.55915.1010.567001.0000	Substitutes for NMACTE 9/8/21	\$0.00
Check Total:							\$500.26
8449	10/26/2021	1067	ACES	8379	11000.1000.55915.0000.567001.0000	Annual Subs	\$639.40
8449	10/26/2021	1067	ACES	8379	24176.1000.55915.1010.567001.0000	Substitutes for NMACTE 9/8/21	\$0.00
Check Total:							\$319.70
8436	10/19/2021	1057	Aguilera-Lee, Marcy	September 2021	24106.2100.53218.2000.567001.0000	Annual Nursing Services	\$1,600.00
8437	10/19/2021	1057	American Linen Supply	0664499-00	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies/Materials	\$54.16
Check Total:							\$639.40
8437	10/19/2021	1057	American Linen Supply	0669101-00	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies/Materials	\$84.58
8437	10/19/2021	1057	American Linen Supply	0670636	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies/Materials	\$54.16
Check Total:							\$84.58
8437	10/19/2021	1057	American Linen Supply	0672194	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies/Materials	\$84.58
Check Total:							\$277.48
8450	10/26/2021	1067	American Linen Supply	0673731	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies/Materials	\$54.16
Check Total:							\$54.16
8422	10/07/2021	1052	Barraza Consultation Services	September 2021	24106.2100.53215.2000.567001.0000	Annual School Psychologist Service	\$828.75
Check Total:							\$828.75

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 10/01/2021 - 10/31/2021
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8423	10/07/2021	1052	Bennett, Gerilyn	August 2021	11000.2500.53414.0000.567001.0000	Transition Business Service Training	\$181.25
8438	10/19/2021	1057	Employee Vendor	V865050	11000.2500.56118.0000.567001.0000	Reimbursement for AP Mailings	\$43.20
NCB	10/19/2021	1056	City of Las Cruces	October 2021	11000.2600.54412.0000.567001.0000	Annual Utilities - Gas	\$45.79
NCB	10/19/2021	1056	City of Las Cruces	October 2021	11000.2600.54415.0000.567001.0000	Annual Utilities - Water/Sewage	\$357.56
8451	10/26/2021	1067	Comcast Cable	10/13/21-11/12/21	11000.2600.54416.0000.567001.0000	Annual Communication	\$403.35
8424	10/07/2021	1052	Craving Cafe & Catering	2117	11000.3100.56116.0000.567001.0000	Annual Food Service Provider	\$249.04
8424	10/07/2021	1052	Craving Cafe & Catering	2117	21000.3100.56116.0000.567001.0000	Annual Food Service Provider	\$58.48
8439	10/19/2021	1057	DeLage Landen	74103810	11000.2600.54630.0000.567001.0000	Annual Lease Office Equipment	\$7,165.89
8440	10/19/2021	1057	Document Solutions, Inc.	IN209973	11000.2600.54311.0000.567001.0000	Annual M&R Equipment	\$449.17
8425	10/07/2021	1052	Edgenuity	826909	24174.1000.56118.3000.567001.0000	Elective: Child/Human Development Course	\$1,066.72
8452	10/26/2021	1067	El Paso Electric	V302037	11000.2600.54411.0000.567001.0000	Annual Utilities	\$2,970.00
8426	10/07/2021	1052	Families and Youth, Inc.	August 2021	11000.2100.53215.2000.567001.0000	Annual Psych & JARC Services	\$1,526.91
8426	10/07/2021	1052	Families and Youth, Inc.	August 2021	11000.2100.53218.0000.567001.0000	Annual Psych & JARC Services	\$729.23
8426	10/07/2021	1052	Families and Youth, Inc.	August 2021	11000.2100.53218.0000.567001.0000	Annual Psych & JARC Services	\$729.22

Las Montanas Charter School

Disbursement Detail Listing
 Bank Name: Citizens Bank
 Date Range: 10/01/2021 - 10/31/2021
 Sort By: Vendor
 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
8426	10/07/2021	1052	Families and Youth, Inc.	September 2021	11000.2100.53215.2000.567001.0000	Annual Psych & JARC Services	\$708.39
8426	10/07/2021	1052	Families and Youth, Inc.	September 2021	11000.2100.53218.0000.567001.0000	Annual Psych & JARC Services	\$708.39
8441	10/19/2021	1057	Gopher	OR78916	11000.1000.56118.0000.567001.0000	PE Supplies	\$2,875.23
8441	10/19/2021	1057	Gopher	OR78916	23010.3000.56118.0000.567001.0000	PE Department Supplies	\$143.55
8427	10/07/2021	1052	Las Cruces Public Schools	October 2021	11000.2600.54610.0000.567001.0000	Annual Lease	\$0.00
8442	10/19/2021	1057	Martinez, Caz	V915857	11000.2300.55813.0000.567001.0000	Annual Travel/Per Diem	\$143.55
8442	10/19/2021	1057	Martinez, Caz	V915857	11000.2300.56118.0000.567001.0000	Annual Travel/Per Diem	\$0.00
8453	10/26/2021	1067	Martinez, Caz	V639777	11000.2300.55813.0000.567001.0000	Annual Travel/Per Diem	\$12.00
8453	10/26/2021	1067	Martinez, Caz	V639777	11000.2300.56118.0000.567001.0000	Annual Travel/Per Diem	\$12.00
8428	10/07/2021	1052	Matthews Fox	16531	11000.2300.53413.0000.567001.0000	Annual Legal Services	\$16.00
8429	10/07/2021	1052	Maynes, Sandi	September 2021	24106.2100.53212.2000.567001.0000	Speech & Language Pathologist Services	\$65.89
8443	10/19/2021	1057	MDC Computers	1047	11000.1000.53414.0000.567001.0000	Annual IT	\$2,177.08
8443	10/19/2021	1057	MDC Computers	1047	11000.2400.55915.0000.567001.0000	Annual IT	\$270.00
NCB	10/11/2021	1053	NM Dept of Workforce Solutions	Q3 July-Sept 2021	11000.1000.52500.0000.567001.0000	Annual UI	\$2,000.00
8430	10/07/2021	1052	Robinson, Richard L	Septemer 2021	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction	\$2,270.00
8444	10/19/2021	1057	Salas, Jason	McCoys	27407.1000.56118.3000.567001.0000	Supplies per Quote	\$191.27
8444	10/19/2021	1057	Salas, Jason	Sutherlands	27407.1000.56118.3000.567001.0000	Supplies per Quote	\$850.00
Check Total:							\$850.00
Check Total:							\$45.34
Check Total:							\$215.03
Check Total:							\$260.37

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 10/01/2021 - 10/31/2021
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8454	10/26/2021	1067	Security Concepts	21211	11000.2600.55915.0000.567001.0000	Security Services	\$997.97
Check Total: Supplies per Attached List							\$997.97
8455	10/26/2021	1067	Staples Business Management	3489183313/833316	11000.1000.56118.0000.567001.0000	Supplies per Attached List	\$61.47
8455	10/26/2021	1067	Staples Business Management	3489183313/833316	11000.2500.56118.0000.567001.0000	Supplies per Attached List	\$100.97
8455	10/26/2021	1067	Staples Business Management	3489183313/833316	27407.1000.56118.1010.567001.0000	Supplies per Attached List - Math Dept	\$16.99
8431	10/07/2021	1052	The Kids-Academic Evaluatons	September 2021	24106.2100.53211.2000.567001.0000	Annual Diagnostic Services	\$3,032.75
Check Total:							\$179.43
8456	10/26/2021	1068	Verizon	9890670670	11000.2600.54416.0000.567001.0000	Annual Communication	\$174.14
NCB	10/26/2021	1066	Wright Express Fleet Services	74708224	11000.1000.55817.0000.567001.0000	Annual Fuel (Student Travel)	\$0.00
NCB	10/26/2021	1066	Wright Express Fleet Services	74708224	11000.1000.55819.0000.567001.0000	Annual Fuel (Teacher Travel)	\$42.07
Check Total:							\$3,032.75
Bank Total:							\$57,216.03

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 10/01/2021 - 10/31/2021
 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	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
11000							\$39,222.68
21000							\$7,107.41
23010							\$0.00
24106							\$7,638.58
24174							\$2,970.00
24176							\$0.00
27407							\$277.36

Fund Totals: \$57,216.03

End of Report

Disbursements Grand Total: \$57,216.03

Las Montanas Charter School

Fiscal Year: 2021-2022

GC Monthly Revenue Listing

Account Code	Date	Amount	Memo
31600.0000.41110.0000.567001.0000	10/26/2021	\$61.48	HB 33
21000.0000.44500.0000.567001.0000	10/19/2021	\$4,151.25	Student Nutrition
11000.0000.43101.0000.567001.0000	10/8/2021	\$169,705.48	Operational SEG
24308.0000.44500.0000.567001.0000	10/1/2021	\$105,877.37	CRRSA, ESSER II
Grand Total:		\$279,795.58	

End of Report

Las Montañas Charter High School- BUDGET REPORTS FISCAL YEAR 2021/2022

Revenue	FUND NAME	FUND #	BUDGET	Adjustment	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,096,853.00	-	2,096,853.00	767,393.53	1,277,465.86	51,993.61	2.48%
>	Student Nutrition	21000	60,450.00	-	60,450.00	14,539.91	45,910.09	-	0.00%
>	Title I	24101	83,562.00	-	83,562.00	23,031.87	56,431.50	4,098.63	4.90%
>	Entitlement	24106	87,246.00	-	87,246.00	10,046.08	39,453.92	37,746.00	43.26%
>	Title II	24154	7,256.00	-	7,256.00	624.00	1,665.29	4,966.71	68.45%
>	Carl Perkins Secondary	24174	6,608.00	-	6,608.00	6,487.75	-	120.25	1.82%
>	Carl Perkins Unliquidated Obligations	24175	6,740.00	-	6,740.00	6,740.00	-	-	0.00%
>	Carl Perkins Redistribution	24176	18,771.00	-	18,771.00	16,856.29	-	1,914.71	10.20%
>	CARES Act	24301	19,876.00	-	19,876.00	6,837.69	-	13,038.31	65.60%
>	CARES Act GEERF	24307	10,000.00	-	10,000.00	-	-	10,000.00	100.00%
>	CRRSA ESSER II	24308	175,354.00	-	175,354.00	-	-	175,354.00	100.00%
>	American Rescue Plan ESSER III	24330	302,732.00	-	302,732.00	-	8,640.00	294,092.00	97.15%
*	Medicaid	25153	9,788.00	-	9,788.00	7,569.32	2,218.68	-	0.00%
>	GO Library	27107	2,679.00	-	2,679.00	-	-	2,679.00	100.00%
>	Family Income Index	27407	102,831.00	-	102,831.00	277.36	281.33	102,272.31	99.46%
>	Career Tech Ed Program	27502	17,651.00	-	17,651.00	2,831.72	8,642.33	6,176.95	34.99%
>	PSCO - Lease Assistance	31200	117,385.00	-	117,385.00	-	117,385.00	-	0.00%
*	HB-33	31600	135,000.00	-	135,000.00	918.98	7,615.58	126,465.44	93.68%
>	SB-9 Special	31703	10,245.00	-	10,245.00	-	-	10,245.00	100.00%
	TOTAL		3,271,027.00	-	3,271,027.00	864,154.50	1,565,709.58	841,162.92	

*=guarantee revenue

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