



**LAS MONTAÑAS CHARTER HIGH SCHOOL  
GOVERNANCE COUNCIL MEETING**

**for November 2020**

**Tuesday, November 17, 2020 at 5:30 PM**

**Online / Virtual Meeting**

**Join Zoom Meeting**

**<https://us04web.zoom.us/j/77719832104?pwd=SFpuQlZkLzFrMitIZVdabXdDeEJjdz09>**

**Meeting ID: 777 1983 2104**

**Passcode: bAlk5C**

**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**

- |   |                                 |
|---|---------------------------------|
| <b>1. Call to Order</b>                           | <b>Laura Carrion, President</b> |
| <b>Roll Call</b>                                  |                                 |
| <b>Pledge of Allegiance</b>                       |                                 |
| <b>2. Approval of Agenda and Previous Minutes</b> | <b>Laura Carrion, President</b> |
| Agenda – November 17, 2020                        |                                 |
| Minutes – October 20, 2020 ( <b>Exhibit "A"</b> ) |                                 |
| <b>3. Open Forum</b>                              | <b>Laura Carrion, President</b> |

*Public comments and observations regarding education policy and governance issues, as well as the strategic plan for education, are heard at this time.*

*There is a three minute time limit per presenter. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be*

*discouraged and may be ruled out of order by the LMCFS Governance Council President.*

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

- A. October Disbursements: \$320,654.72
- B. October Revenue: \$183,325.45
- C. Budget increase fund 24106: \$19,207.96
- D. Open approval for any awards, changes that may come in

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

- A. School reentry/Distance Learning (Student Engagement)
- B. In-Person Support (Students with Disabilities)
- C. Enrollment

**6. Adjourn Laura Carrion, President**

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



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

**Tuesday, October 20, 2020 at 5:30 PM**

**Online / Virtual Meeting**

**Meeting ID:**

**Meeting Password:**

**1405 S. Solano, Las Cruces, NM 88001**

**Officers:**

Laura Carrion, President

Dr. Blanca E. Martinez-Rolle, Vice President

Michael Davis, Secretary (absent)

**Members:**

Kevin Freitas

Patricia S. Gonzales

**AGENDA**

**1. Call to Order**

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

Also, in attendance: Caz Martinez (Superintendent), Geri Bennett (Business Manager), Valerie Parker (instructional coach/teacher) Attendance Coach Jessica Gonzalez

**Rollcall**

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

**Pledge of Allegiance**

The Pledge of Allegiance was led by Mrs. Laura Carrion

**2. Approval of Agenda and Previous Minutes**

**Laura Carrion, President**

Agenda – October 20, 2020

Minutes – September 15 2020 (**Exhibit "A"**)

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

Motion to approve the agenda and minutes as presented:

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

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

Rollcall Taken: **Passed unanimously**

### **3. Open Forum**

**Laura Carrion, President**

*Public comments and observations regarding education policy and governance issues, as well as the strategic plan for education, are heard at this time.*

*There is a three minute time limit per presenter. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged and may be ruled out of order by the LMCIS 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. September Disbursements: \$213,092.21
- B. September Revenue: \$182,861.73
- C. Operational SEG Adjustment \$ 58,623.00
- D. Next Gen CTE Initial Budget \$21,599.00
- E. Title V final award notification \$31,000.00

Ms. Bennett went over September revenues and disbursements, SEG operational and the next gen CTE initial budget

Items Title V Final award Budget and Operational SEG decrease per special session

Motion to approve

1<sup>st</sup> Kevin Freitas

2<sup>nd</sup>: Dr. Blanca Martinez-Rolle

Rollcall Taken: Passed unanimously

### **5. Discussion and/or Action: Jessica Gonzalez, Attendance Coach Attendance Policy Revision**

Ms. Gonzalez discussed the Attendance Policy Revisions from the PED about remaining full remote. And how student absences will be documented.

Motion to approve

1<sup>st</sup> Patricia Gonzalez

2<sup>nd</sup> Dr. Blanca Martinez-Rolle

Rollcall take: passed unanimously

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

**Caz Martinez, Director**

- A. Attendance Policy (Exhibit "C") Discussed during the item 5 Mr. Martinez discussed how the school will take attendance and how they are documenting attendance for remote learning.

- B. School reentry/Distance Learning (Student Engagement) Mr. Martinez discussed the school plan for reentry as of right now that will probably not be until maybe January with the PED suggested reentry starting with elementary and things may change since we are going back into red for number of cases
- C. Parent/Teacher Conferences Ms. Parker discussed that her and councilor Ms. Dunbar have been contacting students and parents to keep them engaged and the continue to contact students to provided support
- D. In-Person Support (Students with Disabilities) Mr. Martinez the plan to bring in students in safely following all safety precautions to keep staff and students safe. They will follow the state guidelines for 1 to 5 ratio and only students with IEP
- E. Enrollment 150 students

**6. Adjourn**

**Laura Carrion, President**

**1<sup>st</sup> Dr. Martinez-Rolle**  
**2<sup>nd</sup>: Kevin Freitas**  
 Rollcall taken: **Passed Unanimously**

The meeting was adjourned at 6:15 PM.

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\_\_\_\_\_/\_\_\_\_\_  
**Laura Carrion** **Date Approved**  
**Governance Council President**

\_\_\_\_\_/\_\_\_\_\_  
**Mike Davis** **Date Approved**  
**Governance Council Secretary**

\_\_\_\_\_/\_\_\_\_\_

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank  
 Bank Account: 119159401

Date Range: 10/01/2020 - 10/31/2021  
 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
			Bank Name: Citizens Bank				
				Bank Account: 119159401			
NCB	10/30/2020	1065	NMPSIA	V166053	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$350.69
NCB	10/30/2020	1065	NMPSIA	V166053	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	10/30/2020	1065	NMPSIA	V166053	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	10/30/2020	1065	NMPSIA	V166053	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	10/15/2020	1051	Citizens Bank	V209976	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,434.12
NCB	10/15/2020	1051	Citizens Bank	V209976	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,254.56
NCB	10/15/2020	1051	Citizens Bank	V209976	24154.0000.21022.0000.000000.0000	Liability-DD	\$260.90
NCB	10/15/2020	1051	Citizens Bank	V209976	24190.0000.21022.0000.000000.0000	Liability-DD	\$486.87
NCB	10/15/2020	1051	Citizens Bank	V209976	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,664.06
NCB	10/15/2020	1051	Citizens Bank	V209976	24301.0000.21022.0000.000000.0000	Liability-DD	\$215.21
NCB	10/30/2020	1065	NMPSIA	V288944	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$350.69
NCB	10/30/2020	1065	NMPSIA	V288944	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	10/30/2020	1065	NMPSIA	V288944	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	10/30/2020	1065	NMPSIA	V288944	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	10/30/2020	1065	NMPSIA	V306275	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$83.71
NCB	10/30/2020	1065	NMPSIA	V306275	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$19.20
NCB	10/30/2020	1065	NMPSIA	V306275	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.58
NCB	10/30/2020	1061	Citizens Bank-LC	V363454	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$2,571.74
NCB	10/30/2020	1061	Citizens Bank-LC	V363454	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$234.78
NCB	10/30/2020	1061	Citizens Bank-LC	V363454	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$14.87
NCB	10/30/2020	1061	Citizens Bank-LC	V363454	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$28.44

**Las Montanas Charter School**

**Disbursement Detail Listing**

Bank Name: Citizens Bank

Date Range: 10/01/2020 - 10/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2020	1061	Citizens Bank-LC	V363454	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$143.73
NCB	10/30/2020	1061	Citizens Bank-LC	V363454	24301.0000.21012.0000.000000.0000	Liability payable	\$18.69
NCB	10/30/2020	1062	Educational Retirement Board	V419288	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,779.16
NCB	10/30/2020	1062	Educational Retirement Board	V419288	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	10/30/2020	1062	Educational Retirement Board	V419288	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	10/30/2020	1062	Educational Retirement Board	V419288	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	10/30/2020	1062	Educational Retirement Board	V419288	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	10/30/2020	1062	Educational Retirement Board	V419288	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	10/30/2020	1065	NMPSIA	V424519	11000.0000.21017.0000.000000.0000	Liability payable Life	\$70.87
NCB	10/30/2020	1065	NMPSIA	V424519	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	10/30/2020	1065	NMPSIA	V424519	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	10/30/2020	1065	NMPSIA	V424519	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	10/30/2020	1065	NMPSIA	V44201	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$83.71
NCB	10/30/2020	1065	NMPSIA	V44201	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$19.20
NCB	10/30/2020	1065	NMPSIA	V44201	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.58
NCB	10/30/2020	1065	NMPSIA	V454719	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$54.10
NCB	10/30/2020	1065	NMPSIA	V454719	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	10/30/2020	1065	NMPSIA	V454719	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85
NCB	10/30/2020	1065	NMPSIA	V454719	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	10/30/2020	1065	NMPSIA	V454719	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	10/30/2020	1065	NMPSIA	V489391	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$54.10

**Las Montanas Charter School**

**Disbursement Detail Listing**

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Date Range: 10/01/2020 - 10/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2020	1065	NMPSIA	V489391	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	10/30/2020	1065	NMPSIA	V489391	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.85
NCB	10/30/2020	1065	NMPSIA	V489391	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB	10/30/2020	1065	NMPSIA	V489391	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.28
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V566580	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,434.55
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V566580	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.62
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V566580	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.87
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V566580	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.89
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V566580	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$77.31
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V566580	24301.0000.21012.0000.000000.0000	Liability payable	\$10.10
NCB	10/30/2020	1064	NMRHCA	V600832	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,427.45
NCB	10/30/2020	1064	NMRHCA	V600832	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	10/30/2020	1064	NMRHCA	V600832	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	10/30/2020	1064	NMRHCA	V600832	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	10/30/2020	1064	NMRHCA	V600832	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	10/30/2020	1064	NMRHCA	V600832	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$2,564.85
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$234.78
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$14.87

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 10/01/2020 - 10/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$28.44
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$143.73
NCB	11/13/2020	1069	Citizens Bank-LC	V632451	24301.0000.21012.0000.000000.0000	Liability payable	\$18.69
NCB	10/30/2020	1065	NMPSIA	V668115	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$110.84
NCB	10/30/2020	1065	NMPSIA	V668115	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.70
NCB	10/30/2020	1065	NMPSIA	V668115	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	10/30/2020	1065	NMPSIA	V668115	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.34
NCB	10/30/2020	1065	NMPSIA	V668115	24301.0000.21018.0000.000000.0000	Liability payable	\$0.94
NCB	10/15/2020	1052	Citizens Bank-LC	V668747	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$2,571.74
NCB	10/15/2020	1052	Citizens Bank-LC	V668747	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$234.78
NCB	10/15/2020	1052	Citizens Bank-LC	V668747	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$14.87
NCB	10/15/2020	1052	Citizens Bank-LC	V668747	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$28.44
NCB	10/15/2020	1052	Citizens Bank-LC	V668747	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$143.73
NCB	10/15/2020	1052	Citizens Bank-LC	V668747	24301.0000.21012.0000.000000.0000	Liability payable	\$18.69
NCB	10/30/2020	1061	Citizens Bank-LC	V689875	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,379.90
NCB	10/30/2020	1061	Citizens Bank-LC	V689875	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank  
Bank Account: 119159401

Date Range: 10/01/2020 - 10/31/2021

Sort By: Check

Fiscal Year: 2020-2021

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
NCB	10/30/2020	1061	Citizens Bank-LC	V689875	24154.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$10.26
NCB	10/30/2020	1061	Citizens Bank-LC	V689875	24190.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$19.64
NCB	10/30/2020	1061	Citizens Bank-LC	V689875	24191.0000.21013.0000.000000.0000	Liability payble FICA, SS, Fed Tax	\$79.92
NCB	10/30/2020	1061	Citizens Bank-LC	V689875	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	10/30/2020	1060	Citizens Bank	V696523	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,434.12
NCB	10/30/2020	1060	Citizens Bank	V696523	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,254.56
NCB	10/30/2020	1060	Citizens Bank	V696523	24154.0000.21022.0000.000000.0000	Liability-DD	\$260.90
NCB	10/30/2020	1060	Citizens Bank	V696523	24190.0000.21022.0000.000000.0000	Liability-DD	\$486.87
NCB	10/30/2020	1060	Citizens Bank	V696523	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,664.06
NCB	10/30/2020	1060	Citizens Bank	V696523	24301.0000.21022.0000.000000.0000	Liability-DD	\$215.21
NCB	10/30/2020	1065	NMPSIA	V696826	11000.0000.21017.0000.000000.0000	Liability payable Life	\$70.87
NCB	10/30/2020	1065	NMPSIA	V696826	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	10/30/2020	1065	NMPSIA	V696826	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	10/30/2020	1065	NMPSIA	V696826	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	10/30/2020	1065	NMPSIA	V732479	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$110.84
NCB	10/30/2020	1065	NMPSIA	V732479	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.70
NCB	10/30/2020	1065	NMPSIA	V732479	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	10/30/2020	1065	NMPSIA	V732479	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.34
NCB	10/30/2020	1065	NMPSIA	V732479	24301.0000.21018.0000.000000.0000	Liability payable	\$0.94
NCB	10/30/2020	1065	NMPSIA	V747276	11000.0000.21015.0000.000000.0000	Liability paybale Medical	\$8,492.86
NCB	10/30/2020	1065	NMPSIA	V747276	24101.0000.21015.0000.000000.0000	Liability paybale medical	\$382.87
NCB	10/30/2020	1065	NMPSIA	V747276	24191.0000.21015.0000.000000.0000	Liability paybale medical	\$728.15
NCB	10/30/2020	1065	NMPSIA	V747276	24301.0000.21015.0000.000000.0000	Liability paybale medical	\$39.99

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank  
Bank Account: 119159401

Date Range: 10/01/2020 - 10/31/2021  
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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	10/15/2020	1052	Citizens Bank-LC	V751061	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,379.90
NCB	10/15/2020	1052	Citizens Bank-LC	V751061	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24
NCB	10/15/2020	1052	Citizens Bank-LC	V751061	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	10/15/2020	1052	Citizens Bank-LC	V751061	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	10/15/2020	1052	Citizens Bank-LC	V751061	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92
NCB	10/15/2020	1052	Citizens Bank-LC	V751061	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	10/30/2020	1064	NMRHCA	V758476	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,427.45
NCB	10/30/2020	1064	NMRHCA	V758476	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	10/30/2020	1064	NMRHCA	V758476	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	10/30/2020	1064	NMRHCA	V758476	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	10/30/2020	1064	NMRHCA	V758476	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	10/30/2020	1064	NMRHCA	V758476	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,393.52
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92
NCB	11/13/2020	1069	Citizens Bank-LC	V766062	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,958.48

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 10/01/2020 - 10/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	11/13/2020	1069	Citizens Bank-LC	V780941	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V78927	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,434.55
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V78927	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.62
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V78927	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.87
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V78927	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.89
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V78927	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$77.31
NCB	10/30/2020	1063	New Mexico Taxation & Revenue	V78927	24301.0000.21012.0000.000000.0000	Liability payable	\$10.10
NCB	11/13/2020	1068	Citizens Bank	V81364	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,862.48
NCB	11/13/2020	1068	Citizens Bank	V81364	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,254.56
NCB	11/13/2020	1068	Citizens Bank	V81364	24154.0000.21022.0000.000000.0000	Liability-DD	\$260.90
NCB	11/13/2020	1068	Citizens Bank	V81364	24190.0000.21022.0000.000000.0000	Liability-DD	\$486.87
NCB	11/13/2020	1068	Citizens Bank	V81364	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,664.06
NCB	11/13/2020	1068	Citizens Bank	V81364	24301.0000.21022.0000.000000.0000	Liability-DD	\$215.21
NCB	10/30/2020	1061	Citizens Bank-LC	V909283	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,900.16
NCB	10/30/2020	1061	Citizens Bank-LC	V909283	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

Date Range: 10/01/2020 - 10/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	10/30/2020	1061	Citizens Bank-LC	V909283	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	10/30/2020	1061	Citizens Bank-LC	V909283	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	10/30/2020	1061	Citizens Bank-LC	V909283	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	10/30/2020	1061	Citizens Bank-LC	V909283	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	10/30/2020	1065	NMPSIA	V954992	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$8,492.86
NCB	10/30/2020	1065	NMPSIA	V954992	24101.0000.21015.0000.000000.0000	Liability payable medical	\$382.87
NCB	10/30/2020	1065	NMPSIA	V954992	24191.0000.21015.0000.000000.0000	Liability payable medical	\$728.15
NCB	10/30/2020	1065	NMPSIA	V954992	24301.0000.21015.0000.000000.0000	Liability payable medical	\$39.99
NCB	10/15/2020	1052	Citizens Bank-LC	V955384	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,900.16
NCB	10/15/2020	1052	Citizens Bank-LC	V955384	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	10/15/2020	1052	Citizens Bank-LC	V955384	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	10/15/2020	1052	Citizens Bank-LC	V955384	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	10/15/2020	1052	Citizens Bank-LC	V955384	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	10/15/2020	1052	Citizens Bank-LC	V955384	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	10/30/2020	1062	Educational Retirement Board	V970396	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,779.16
NCB	10/30/2020	1062	Educational Retirement Board	V970396	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	10/30/2020	1062	Educational Retirement Board	V970396	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	10/30/2020	1062	Educational Retirement Board	V970396	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	10/30/2020	1062	Educational Retirement Board	V970396	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	10/30/2020	1062	Educational Retirement Board	V970396	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
Check Total:							\$191,190.44
8063	10/01/2020	1048	Craving Cafe & Catering	1937-38	11000.3100.56116.0000.567001.0000	Annual food service	\$212.59

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 10/01/2020 - 10/31/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8063	10/01/2020	1048	Craving Cafe & Catering	1937-38	21000.3100.56116.0000.567001.0000	Annual food service	\$5,691.60
Check Total:							\$5,904.19
8064	10/01/2020	1048	Las Cruces Public Schools	Octo 2020	11000.2600.54610.0000.567001.0000	Annual Lease	\$0.00
8064	10/01/2020	1048	Las Cruces Public Schools	Octo 2020	31200.4000.54610.0000.567001.0000	Lease Building	\$25,653.00
Check Total:							\$25,653.00
8065	10/01/2020	1048	MDC Computers	11989	24301.2100.53414.0000.567001.0000	IT Support CARES Act	\$0.00
8065	10/01/2020	1048	MDC Computers	11989	24301.2100.57332.2000.567001.0000	additional laptops per quote #2196	\$4,225.00
8065	10/01/2020	1048	MDC Computers	11989	24301.2100.57332.2000.567001.0000	HP 14 Chromebooks estimate #2108	\$0.00
8065	10/01/2020	1048	MDC Computers	11989	24301.2100.57332.2000.567001.0000	HP Probook estimate #2108	\$0.00
Check Total:							\$4,225.00
8066	10/01/2020	1048	SW Regional Education Center	2020-116	11000.2500.53414.0000.567001.0000	Annual fiscal management	\$4,583.33
Check Total:							\$4,583.33
8067	10/06/2020	1049	CES	24-107767	31600.4000.57112.0000.567001.0000	Property fence around Las Montanas Charter High	\$16,150.00
8067	10/06/2020	1049	CES	24-107767	31700.4000.57331.0000.567001.0000	Property fence	\$8,079.00
8067	10/06/2020	1049	CES	24-107767	31703.4000.57112.0000.567001.0000	Property fence	\$5,771.00
Check Total:							\$30,000.00
8068	10/06/2020	1049	Maynes, Sandi	10120	24106.2100.53212.2000.567001.0000	Annual Speech Terapy Services	\$1,326.82
Check Total:							\$1,326.82
8069	10/06/2020	1049	The Kids-Academic Evlauatons	10120	24106.2100.53211.2000.567001.0000	Annual Diagnostician Services	\$3,249.38
Check Total:							\$3,249.38
8070	10/06/2020	1050	MDC Computers	12047	11000.1000.53414.0000.567001.0000	Annual IT support	\$1,500.00
8070	10/06/2020	1050	MDC Computers	12047	11000.2400.55915.0000.567001.0000	Annual IT support	\$500.00
Check Total:							\$2,000.00
8071	10/07/2020	1053	Barraza Consultation Services	100520	24106.2100.53215.2000.567001.0000	Annual School Psychologist Services	\$1,190.00
Check Total:							\$1,190.00
8072	10/12/2020	1054	Document Solutions, Inc.	174111	11000.2600.54311.0000.567001.0000	Annual M & R equipment	\$80.96

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 10/01/2020 - 10/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$80.96
8073	10/12/2020	1054	Matthew Fox	15971	11000.2300.53413.0000.567001.0000	Annual Legal Services	\$103.02	
							Check Total:	\$103.02
8074	10/12/2020	1055	Accountability and Compliance Resources L	5526	11000.2400.55915.0000.567001.0000	Annual ACR Stars support	\$500.26	
							Check Total:	\$500.26
8075	10/12/2020	1055	DeLage Landen	69889815	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$125.67	
							Check Total:	\$125.67
8076	10/13/2020	1056	Verizon	9862872220	11000.2600.54416.0000.567001.0000	Annual communication	\$121.54	
							Check Total:	\$121.54
8077	10/14/2020	1057	City of Las Cruces	V595348	11000.2600.54311.0000.567001.0000	Annual Alarm fee	\$0.00	
8077	10/14/2020	1057	City of Las Cruces	V595348	11000.2600.54412.0000.567001.0000	Annual Utilites gas	\$308.20	
8077	10/14/2020	1057	City of Las Cruces	V595348	11000.2600.54415.0000.567001.0000	Annual Utilities Water/Sewage	\$70.08	
							Check Total:	\$378.28
8078	10/19/2020	1058	El Paso Electric	V754314	11000.2600.54411.0000.567001.0000	Annual utilities/electric	\$1,639.41	
							Check Total:	\$1,639.41
8079	10/26/2020	1059	Comcast Cable	V337868	11000.2600.54416.0000.567001.0000	Annual communication/internet	\$249.51	
							Check Total:	\$249.51
8080	10/26/2020	1059	DeLage Landen	69953671	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$435.95	
							Check Total:	\$435.95
8081	10/26/2020	1059	Robinson, Richard L	oct 2020	11000.1000.53414.0000.567001.0000	Annual Athletic Instruction services	\$850.00	
							Check Total:	\$850.00
8082	10/30/2020	1066	Aflac	V521637	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$346.92	
8082	10/30/2020	1066	Aflac	V521637	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92	
8082	10/30/2020	1066	Aflac	V521637	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62	
8082	10/30/2020	1066	Aflac	V607182	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$346.92	

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 10/01/2020 - 10/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
8082	10/30/2020	1066	Aflac	V607182	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92	
8082	10/30/2020	1066	Aflac	V607182	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62	
							Check Total:	\$718.92
8083	10/30/2020	1066	Globe Life	V15754	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33	
8083	10/30/2020	1066	Globe Life	V27815	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33	
							Check Total:	\$34.66
8084	11/04/2020	1067	CliftonLarsn Allen LLP	2640102	11000.2300.53411.0000.567001.0000	Annual Audits	\$6,990.30	
							Check Total:	\$6,990.30
8085	11/04/2020	1067	Craving Cafe & Catering	195253	11000.3100.56116.0000.567001.0000	Annual food service	\$212.59	
8085	11/04/2020	1067	Craving Cafe & Catering	195253	21000.3100.56116.0000.567001.0000	Annual food service	\$6,533.59	
							Check Total:	\$6,746.18
8086	11/04/2020	1067	Las Cruces Public Schools	Nov 2020	11000.2600.54610.0000.567001.0000	Annual Lease	\$0.00	
8086	11/04/2020	1067	Las Cruces Public Schools	Nov 2020	31200.4000.54610.0000.567001.0000	Lease Building	\$25,653.00	
							Check Total:	\$25,653.00
8087	11/04/2020	1067	MDC Computers	12252	11000.1000.53414.0000.567001.0000	Annual IT support	\$1,500.00	
8087	11/04/2020	1067	MDC Computers	12252	11000.2400.55915.0000.567001.0000	Annual IT support	\$500.00	
							Check Total:	\$2,000.00
8088	11/04/2020	1067	SW Regional Education Center	2020-123	11000.2500.53414.0000.567001.0000	Annual fiscal management	\$4,583.33	
							Check Total:	\$4,583.33
8089	11/04/2020	1067	Verizon	V559414	11000.2600.54416.0000.567001.0000	Annual communication	\$121.57	
							Check Total:	\$121.57
							Bank Total:	\$320,654.72

#### Voided Checks

8059	10/01/2020	1048	Craving Cafe & Catering	VOID	11000.0000.21011.0000.000000.0000	VOID: printer jam	\$212.59	
8059	10/01/2020	1048	Craving Cafe & Catering	VOID	21000.0000.21011.0000.000000.0000	VOID: printer jam	\$5,691.60	
							Check Total:	\$5,904.19

## Las Montanas Charter School

### Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 10/01/2020 - 10/31/2021

Sort By: Check

Bank Account: 119159401

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8060	10/01/2020	1048	Las Cruces Public Schools		VOID 11000.0000.21011.0000.000000.0000	VOID: printer jam	\$0.00
8060	10/01/2020	1048	Las Cruces Public Schools		VOID 31200.0000.21011.0000.000000.0000	VOID: printer jam	\$25,653.00
Check Total:							\$25,653.00
8061	10/01/2020	1048	MDC Computers		VOID 24301.0000.21011.0000.000000.0000	VOID: printer jam	\$4,225.00
Check Total:							\$4,225.00
8062	10/01/2020	1048	SW Regional Education Center		VOID 11000.0000.21011.0000.000000.0000	VOID: printer jam	\$4,583.33
Check Total:							\$4,583.33
Voided Checks Total:							\$40,365.52

Fund	Amount
11000	\$194,876.44
21000	\$12,225.19
24101	\$7,619.24
24106	\$5,766.20
24154	\$1,206.81
24190	\$2,297.07
24191	\$9,971.89
24301	\$5,385.88
31200	\$51,306.00
31600	\$16,150.00
31700	\$8,079.00
31703	\$5,771.00
<b>Fund Totals:</b>	<b>\$320,654.72</b>

End of Report

Disbursements Grand Total: \$320,654.72

**Las Montanas Charter High School**  
**Revenue Listing 10/01/2020 thru 10/31/2020**

Account	Date	Credit	Memo
11000.0000.43101.0000.567001.0000	10/9/2020	-\$162,060.00	Operational SEG
24106.0000.44500.0000.567001.0000	10/15/2020	-\$379.09	Entitlement
24191.0000.44500.0000.567001.0000	10/19/2020	-\$13,048.93	Title I HSRD
31600.0000.41110.0000.567001.0000	10/22/2020	-\$181.35	HB 33
21000.0000.44500.0000.567001.0000	10/26/2020	-\$5,402.92	Student Nutrition
24301.0000.44500.0000.567001.0000	10/26/2020	-\$1,376.28	CARES Act
24154.0000.44500.0000.567001.0000	10/30/2020	-\$876.88	Titile II
Total		<u>-\$183,325.45</u>	

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

Reporting Period Ending October 2020

Revenue	FUND NAME	FUND #	BUDGET	Adjustment	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,229,413.00	(58,344.00)	2,171,069.00	576,230.69	1,226,178.38	368,659.93	16.98%
>	Student Nutrition	21000	50,000.00	-	50,000.00	9,645.05	40,354.95	-	0.00%
>	Title I	24101	68,535.00	-	68,535.00	17,380.24	51,154.76	-	0.00%
>	Entitlement	24106	73,195.00	-	73,195.00	6,145.29	37,854.71	29,195.00	39.89%
>	Title II	24154	10,571.00	-	10,571.00	263,064.00	13,538.36	-	0.00%
>	IT-CS Pathways	24171	-	-	-	-	-	-	0.00%
>	Student Enrichment	24189	13,214.00	9,210.00	22,424.00	8,917.38	13,506.62	-	0.00%
>	CSI	24190	21,250.00	-	21,250.00	5,035.04	16,214.96	-	0.00%
>	High School Redesign	24191	100,000.00	-	100,000.00	28,483.73	71,516.27	-	0.00%
>	CARES Act	24301	69,930.00	-	69,930.00	15,628.57	54,301.43	-	0.00%
*	Medicaid	25153	7,471.00	-	7,471.00	-	3,820.26	3,650.74	48.87%
>	DUAL Credit	27103	-	-	-	-	-	-	0.00%
>	GO Library	27107	5,021.00	-	5,021.00	-	-	5,021.00	100.00%
>	Feminine Hygiene Product	27130	500.00	-	500.00	-	-	500.00	100.00%
>	Lease Assistance	31200	130,402.00	-	130,402.00	25,653.00	104,749.00	-	0.00%
*	HB-33	31600	104,770.00	-	104,770.00	16,150.00	25,673.54	62,946.46	50.00%
>	SB-9	31700	8,079.00	-	8,079.00	8,079.00	-	-	0.00%
>	SB-9 Special	31703	5,771.00	-	5,771.00	5,771.00	-	-	0.00%
				-		-	-		
	<b>TOTAL</b>		<b>2,898,122.00</b>	<b>(49,134.00)</b>	<b>2,848,988.00</b>	<b>986,182.99</b>	<b>1,658,863.24</b>	<b>469,973.13</b>	

\*=guarantee revenue

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



**STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR  
SANTA FE, NEW MEXICO 87501-2786  
Telephone (505) 827-5800  
[www.ped.state.nm.us](http://www.ped.state.nm.us)**

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

**MICHELLE LUJAN GRISHAM  
GOVERNOR**

November 2, 2020

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

Dear Principal Martinez,

The New Mexico Public Education Department (PED) has granted Las Montañas Charter School its final FY19-20 subaward and any carryover and/or other additional distribution for funding through the Individual with Disabilities Education Act, Part B, (IDEA B), (24106). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Las Montañas Charter School is receiving through PED:

<b><u>Subrecipient's name</u></b>	Las Montañas Charter School
<b><u>Subrecipient's DUNS number</u></b>	04-933-1325
<b><u>Federal Award Identification Number (FAIN)</u></b>	a) H027A170078 – 17A b) H027A180078 – 18A c) H027A190078 – 19A
<b><u>Federal award date</u></b>	a) 10/01/17 b) 09/27/18 c) 09/30/19
<b><u>Subaward period of performance Start and end dates</u></b>	a) 7/1/2017 -- 9/30/2019 b) 7/1/2018 – 9/30/2021 c) 7/1/2019 – 9/30/2021
<b><u>Amount of federal funds obligated by this subaward</u></b>	\$49,727.00

<b><u>Total amount of federal funds previously obligated to Las Montañas Charter School</u></b>	\$33,000.76
<b><u>Total amount of the federal award</u></b>	\$82,727.76
<b><u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u></b>	Individual with Disabilities Education Act, Special Education Grants to States, Part B
<b><u>Federal awarding agency</u></b>	U.S. Department of Education
<b><u>Contact information for awarding official</u></b>	Yvette Thompson U.S. Department of Education Office of Special Education and Rehabilitative Services 400 Maryland Avenue, SW Washington, D.C. 20202 (202) 245-7545
<b><u>CFDA number and name</u></b>	84.027A Special Education Grants to States, Part B
<b><u>Research and development (R&amp;D) award (Yes/No)</u></b>	No
<b><u>Indirect cost rate for federal award</u></b>	<a href="http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/">http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/</a>

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

<b>FY18-19 Carryover</b>	\$33,000.76
<b>FY19-20 Final Allocation</b>	\$49,727.00
<b>Total District Budget</b>	\$82,727.76
<b>FY19-20 Approved Budget</b>	\$63,520.00
<b>Total Amount of BAR</b>	\$19,207.76

**The following requirements apply to this subaward:**

- **2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards**<sup>1</sup>

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

Funding under this award must be used in compliance with the applicable provisions of IDEA B, as follows:

- only to pay the excess costs of providing special education and related services to children with disabilities;
- to supplement state, local and other federal funds and not to supplant such funds; and
- not to reduce a Local Educational Agency's (LEA) Maintenance of Effort (MOE) for the education of children with disabilities below the preceding year's level except as allowed by 34 CFR §§ 300.204 and 205 [20 U.S.C. 1413(a)(2)(A), 34 CFR § 300.202].

If you have questions regarding allowable costs, please see the Uniform Guidance from the Office of Management and Budget.<sup>1</sup>

Once the sub-grant for Las Montañas Charter School is considered substantially approvable, funds cannot be transferred from one fund code to another or between function codes without submitting an amended IDEA B Application and a BAR, to include the required signatures and this award letter.

The IDEA B Application for Las Montañas Charter School must be amended to reflect the FY19-20 Final Allocation amount. A template titled *Attachment A* has been created specifically for amending the IDEA B Application's Objectives 1 through 4. *Attachment A* can be accessed from the SEB website at: <https://webnew.ped.state.nm.us/bureaus/special-education/funding/>

Funds can never be transferred out of the Private School's Proportionate Share (Fund 24115) or Mandatory CEIS (Fund 24112). Fund 24115 will carry over to the next year under the same fund code. Funds set aside for Mandatory CEIS (Fund 24112) must remain within this fund until all requirements are met in regards to significant disproportionality.

#### Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24106** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- You have the option to budget the amount of the **BAR** in **FY19-20** or in **FY20-21**
- **Submit** your **BAR** and a copy of this letter through OBMS by **November 30, 2020**.
- Update and attach the IDEA-B FY19-20 Final Award & FY18-19 Carryover Justification Form (Attachment A)
- The FY18-19 redistribution and carryover amounts indicated above must be **expended by September 30, 2021**. Please keep in mind that funding is applied by sourcing the oldest grant first and the newest grant last (first in, first out) method.
- 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**.

FY19-20 Final Award for Fund 24106

November 2, 2020

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- When submitting a BAR, please keep in mind that the amount budgeted for CEIS (Fund 24112) and Private School Proportionate Share (Fund 24115) are **not** in addition to the Final Allocation amount for IDEA B Funds 24106 and 24109. The cumulative budget for Funds 24106, 24109, 24112 and 24115 shall not exceed the *FY19-20 FINAL Allocation* amount identified for Funds 24106 and 24109. For instructions regarding the Flowthrough BAR process, please reference: <https://webnew.ped.state.nm.us/bureaus/administrative-services/fiscal-grants-management/>.

**Indirect Cost Rate**

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

<http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/>

**Access to Records and Financial Statements**

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

**Closeout Procedures**

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

Sincerely,

DocuSigned by:  
**Allison Briceno**  
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Allison Briceno  
Managing Director

AB/ddc/sr

cc: John Lee, Special Education Director, Las Montañas Charter School  
Geri Bennett, Business Manager, Las Montañas Charter School