

**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING
for October 2022**

Topic: October 2022 GC Meeting

Time: October 25, 2022 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/72337659864?pwd=69QRUEb6yg6LF63owi4LGO6u4NCOLX.1>

Meeting ID: 723 3765 9864

Passcode: C71NsW

1405 S. Solano, Las Cruces, NM 88001

Officers:

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

Members:

Kevin Freitas
Patricia S. Gonzales

AGENDA

- | | |
|---|---------------------------------|
| 1. Call to Order
Roll Call
Pledge of Allegiance | Laura Carrion, President |
| 2. Approval of Agenda and Previous Minutes
Agenda – October 25, 2022
Minutes – September 13, 2022 (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 L.M.C.H.S. Governance Council President.

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

Priscilla Cabral, SBO

- A. September Financials
- B. Action Items:
 - a. Travel Advance – Teaching Struggling Brains
 - b. Fund 31200 Lease Assistance: \$140,691.00

5. Superintendent's Report/Action Items

Caz Martinez, Director

- A. Enrollment 40D
- B. Term III
- C. CTE Pathways – Build My Future
- D. Extended Learning – Plan my Future
- E. Accelerated Learning – Learning Walks
- F. Action Item: Approval of New Board Member, Diane Montoya

6. Adjourn

Laura Carrion, President

The LMCHS 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 September 20, 2022**

Topic: September GC Regular Meeting

Time: September 20, 2022, 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting:

<https://us04web.zoom.us/j/78181317496?pwd=1z8EXelS3vZjUvUaoHxw7rXT0AcoYm.1>

Meeting ID: 781 8131 7496

Passcode: 5TcSU1

1405 S. Solano, Las Cruces, NM 88001

Officers:

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

Members:

Kevin Freitas (Absent)
Patricia S. Gonzales

Meeting Minutes for September 20, 2022

1. Call to Order

Laura Carrion, President

The meeting was called to order by President Laura Carrion at 5:35 pm. All board members were present except Kevin Freitas and Patricia Gonzales.

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

Roll Call

Call to order by Ms. Carrion at 5:35 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 – September 20, 2022

Minutes – August 16, 2022 (**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: Patricia Gonzales

2nd: Mike Davis

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 one was present from outside of the school

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

- A. August Financials Disbursements: Mrs. Cabral explained the changes to the report. The report now includes non-check batches (ex: payroll deductions). That amount was \$221,609 for disbursements. August Revenue is totaling \$170,176.32 Family Income Index and Title II were from prior fiscal year RfRs and finally our Operational SEG and HB33 monies. Mrs. Cabral presented the budget report.
- B. Audit Status: Met with auditors today for second update meeting. Phase 2 of the audit is starting. This is a more detailed look at the general ledger, trial balances and making sure those balances reconcile. Once the final audit meeting concludes we will have more information to share.
- C. Action Items:
 - a. Fund 27107: GOB Library: \$260.00: Mrs. Cabral explained an email came from the Capital Outlay Bureau recommending that the email be used in place of an official award letter. The email confirms that PED has approved LMCHS for an award once we get board approval. These monies can be used to purchase books and/or equipment that we can use in our library.
 - b. Fund 27407 Family Income Index: \$87,695.00: This fund award is due to having a high poverty population. This amount is what was carried over from the prior fiscal year. The plan is to use that money for curriculum development. We are working

with our English, Math and CTE programs to see what their needs are and develop a plan going forward.

Motion to approve fiscal as presented

1st: Mike Davis

2nd: Patricia Gonzales

Rollcall Taken: **Passed unanimously**

5. Superintendent's Report

Caz Martinez, Director

- A. Enrollment: Mr. Martinez explained that enrollment is 150 with 10 new students starting Term 3. The first reporting period of 40th day is October 12. Those 10 students waiting to enroll will be able to do so when school starts again October 10th.
- B. Term 2: will wrap up this week. Fall Break start next week, staff and teachers will have some time off, Mr. Martinez, Mr. Estrada and Mrs. Cabral will work during the break finishing up reports and audits as well as attending meetings.
- C. CTE Pathway: Mr. Martinez gave updates on the Educators pathway. Mrs. Hernandez took 6 of her students to observe at J Paul Taylor. The Construction Pathway is growing and moving forward. Mr. Martinez and Mr. Salas have spoken to community partners about growing the program. LMCHS will be attending the Home Builders Association "Build my Future" event at Rawson Builders Supply. Hopefully we will be able to expand out CTE programs in the future.
- D. Extended Learning: We come to class one Friday a month, typically we have a study hall style on these days, students are encouraged to go to classes they need help, so they do not fall behind. We also have a fun activity planned for the students, this month we bleached tie dye shirts. The students were able to design what they wanted on their shirt, everyone was involved including LCPS Nutrition services and had a good time. For the month of October we are planning a field trip to the Plan my Future event at the Field of dreams.
- E. Accelerated learning: Mr. Martinez explained the partnership between LMCHS, NMPED and TNTP. The goal of this program is to help students make up the learning lose they experienced during the Pandemic and help them get caught up. TNTP will be on campus for a walk though, they will be looking at materials, lesson plans and see if they are at grade level and meet their requirements and philosophy.
- F. Restorative Justice: Mr. Martinez informed the board of a competitive grant he applied for. If LMCHS is accepted into the program, we will work with NMPED. The areas of focus will be behavioral management and restorative justice.

- G. LCPS Lease Update: Mr. Martinez informed the board that the lease renegotiation was approved by LCPS, no funds from Operational cost will be used, our lease assistance award is sufficient. LMCHS has not received a lease assistance award letter as of yet.
- H. Fall Break 2022: Fall break is coming up, we will be off for 2 weeks at the end of Term 3 and will return at the start of Term 4 on October 10th.

6. Adjourn

Laura Carrion, President

The LMCHS 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.

Motion to adjourn 6:04pm
1st: Patricia Gonzalez
2nd: Mike Davis
 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 Name:** Citizens Bank **Date Range:** 09/01/2022 - 09/30/2023 **Sort By:** Vendor
Fiscal Year: 2022-2023 **Bank Account:** 119159401 **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
Bank Name: Citizens Bank Bank Account: 119159401							
8718	09/13/2022	1046	Accountability and Compliance Resources L	V268471	11000.2400.55915.0000.567001.0000	Annual STARS Compliance Consulting	\$1,032.45
8752	10/11/2022	1063	Accountability and Compliance Resources L	7015	11000.2400.55915.0000.567001.0000	Annual STARS Compliance Consulting	\$532.19
							Check Total: \$1,032.45
8719	09/13/2022	1046	ACES	9861	11000.1000.55915.0000.567001.0000	Annual Substitutes	\$500.40
8737	09/26/2022	1049	ACES	9909	11000.1000.55915.0000.567001.0000	Annual Substitutes	\$166.80
							Check Total: \$532.19
8716	09/06/2022	1043	American Linen Supply	0736293-00	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$88.76
8716	09/06/2022	1043	American Linen Supply	0739372-00	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$88.76
8716	09/06/2022	1043	American Linen Supply	0742452-00	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$88.76
							Check Total: \$266.28
8753	10/11/2022	1063	American Linen Supply	0745521-00	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$88.76
							Check Total: \$88.76
8720	09/13/2022	1046	Barraza Consultation Services	August 2022	24106.2100.53215.2000.567001.0000	Annual Psych Services	\$1,105.00
8754	10/11/2022	1063	Barraza Consultation Services	September 2022	24106.2100.53215.2000.567001.0000	Annual Psych Services	\$1,083.75
							Check Total: \$1,083.75
8738	09/26/2022	1049	Big O Tires #31040	031040-118824	11000.2600.56215.0000.567001.0000	Tire Replacement Service/Parts	\$212.53
							Check Total: \$212.53
8717	09/06/2022	1043	Brady	7491427	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies	\$178.41
							Check Total: \$178.41
NCB	09/30/2022	1053	Citizens Bank	V11784	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,124.46
NCB	09/30/2022	1053	Citizens Bank	V11784	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,752.88
NCB	09/30/2022	1053	Citizens Bank	V11784	24176.0000.21022.0000.000000.0000	Liability-DD	\$678.29
NCB	09/30/2022	1053	Citizens Bank	V11784	24330.0000.21022.0000.000000.0000	Liability-DD	\$310.23

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 09/01/2022 - 09/30/2023
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 09/30/2022	09/30/2022	1055	Citizens Bank-LC	V459164	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,241.42
NCB 09/30/2022	09/30/2022	1055	Citizens Bank-LC	V459164	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$398.40
NCB 09/30/2022	09/30/2022	1055	Citizens Bank-LC	V459164	24176.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$155.00
NCB 09/30/2022	09/30/2022	1055	Citizens Bank-LC	V459164	24330.0000.21013.0000.000000.0000	Liability payable	\$57.28
NCB 09/30/2022	09/30/2022	1055	Citizens Bank-LC	V459164	27502.0000.21013.0000.000000.0000	Liability payable	\$5.94
NCB 09/15/2022	09/15/2022	1048	Citizens Bank-LC	V493067	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,466.16
NCB 09/15/2022	09/15/2022	1048	Citizens Bank-LC	V493067	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$93.16
NCB 09/15/2022	09/15/2022	1048	Citizens Bank-LC	V493067	24176.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$36.26
NCB 09/15/2022	09/15/2022	1048	Citizens Bank-LC	V493067	24330.0000.21013.0000.000000.0000	Liability payable	\$13.40
NCB 09/15/2022	09/15/2022	1048	Citizens Bank-LC	V493067	27502.0000.21013.0000.000000.0000	Liability payable	\$1.38
NCB 09/15/2022	09/15/2022	1048	Citizens Bank-LC	V813671	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,269.06
NCB 09/15/2022	09/15/2022	1048	Citizens Bank-LC	V813671	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$398.42
NCB 09/15/2022	09/15/2022	1048	Citizens Bank-LC	V813671	24176.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$155.00
NCB 09/15/2022	09/15/2022	1048	Citizens Bank-LC	V813671	24330.0000.21013.0000.000000.0000	Liability payable	\$57.28
NCB 09/15/2022	09/15/2022	1048	Citizens Bank-LC	V813671	27502.0000.21013.0000.000000.0000	Liability payable	\$5.94
NCB 10/03/2022	10/03/2022	1052	City of Las Cruces	V488069	11000.2600.54412.0000.567001.0000	Annual Natural Gas	\$50.97
NCB 10/03/2022	10/03/2022	1052	City of Las Cruces	V488069	11000.2600.54415.0000.567001.0000	Annual Sewage/Water	\$365.70
NCB 09/01/2022	09/01/2022	1039	City of Las Cruces	V680765	11000.2600.54412.0000.567001.0000	Annual Natural Gas	\$52.83
NCB 09/01/2022	09/01/2022	1039	City of Las Cruces	V680765	11000.2600.54415.0000.567001.0000	Annual Sewage/Water	\$361.02
Check Total:							\$94,055.14

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 09/01/2022 - 09/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 09/30/2022	09/30/2022	1061	Educational Retirement Board	V343070	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$14,190.67
NCB 09/30/2022	09/30/2022	1061	Educational Retirement Board	V343070	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$894.82
NCB 09/30/2022	09/30/2022	1061	Educational Retirement Board	V343070	24176.0000.21023.0000.000000.0000	Liability payable ERB	\$348.13
NCB 09/30/2022	09/30/2022	1061	Educational Retirement Board	V343070	24330.0000.21023.0000.000000.0000	Liability payable ERB	\$117.63
NCB 09/30/2022	09/30/2022	1061	Educational Retirement Board	V343070	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$13.57
NCB 10/10/2022	10/10/2022	1062	El Paso Electric	V173687	11000.2600.54412.0000.567001.0000	Annual Electricity	\$3,158.79
NCB 09/01/2022	09/01/2022	1040	El Paso Electric	V373444	11000.2600.54412.0000.567001.0000	Annual Electricity	\$3,668.94
Check Total:							\$37,591.11
8723	09/13/2022	1046	Families and Youth, Inc.	02-August2022	24189.2100.53414.0000.567001.0000	Annual Psych Services	\$0.00
8723	09/13/2022	1046	Families and Youth, Inc.	02-August2022	24189.2100.53414.0000.567001.0000	Annual JARC	\$875.07
Check Total:							\$875.07
8747	09/30/2022	1060	Globe Life	V507737	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33
8747	09/30/2022	1060	Globe Life	V561231	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33
Check Total:							\$34.66
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Broom Smooth Surface 24in	\$32.99
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Bench Vise HD 5in	\$239.98
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Square Combo Metal Handle	\$27.98
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Ear Plugs w/Cord	\$12.95
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Large Angle Broom	\$10.99
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Jumbo Dust Pan	\$19.99
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Dust Pan & Brush Set	\$9.99
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Dowel Hardwood Round 1 / 4	\$3.45
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Bid Wood Self Feed 1-34l	\$25.99
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Set Blade General Purpose	\$19.99
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	First Aid Kit 179pc	\$41.98
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Screw Eye Zn Plt No 1 12	\$4.47
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Hook Sq Bend No 1 14	\$3.57
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Tool Oscillating Brushles	\$156.59
8746	09/27/2022	1051	Hayden's Hardware	Trans B21280	24176.1000.56118.3000.567001.0000	Flashlight LED 20V	\$159.98

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 09/01/2022 - 09/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8726	09/13/2022	1046	Martinez, Caz	V341745	24154.1000.53330.1010.567001.1411	Supply Purchase Reimbursement	\$0.00
8727	09/13/2022	1046	Maynes, Sandi	August 2022	24106.2100.53212.2000.567001.0000	Annual Bilingual Evaluations	\$23.64
8727	09/13/2022	1046	Maynes, Sandi	August 2022	24106.2100.53212.2000.567001.0000	Annual English Evaluations	\$0.00
8727	09/13/2022	1046	Maynes, Sandi	August 2022	24106.2100.53212.2000.567001.0000	Re-Evaluations	\$0.00
8727	09/13/2022	1046	Maynes, Sandi	August 2022	24106.2100.53212.2000.567001.0000	Hourly Consultations	\$1,299.75
8728	09/13/2022	1046	MDC Computers	1122	11000.1000.53414.0000.567001.0000	Annual IT Maintenance	\$2,500.00
8728	09/13/2022	1046	MDC Computers	1122	11000.2400.55915.0000.567001.0000	Annual IT Maintenance	\$56.00
8741	09/26/2022	1049	MDC Computers	16248	24330.1000.56119.1010.567001.0000	HP Chomebook 14a-na1000 14a-na1043cl 14"	\$2,556.00
8757	10/11/2022	1063	MDC Computers	1132	11000.1000.53414.0000.567001.0000	Annual IT Maintenance	\$10,079.64
8757	10/11/2022	1063	MDC Computers	1132	11000.2400.55915.0000.567001.0000	Annual IT Maintenance	\$52.00
NCB	09/12/2022	1045	New Mexico Enviroment Department	117922	11000.3100.53711.0000.567001.0000	Annual Food Permit	\$2,552.00
NCB	09/30/2022	1056	New Mexico Taxation & Revenue	V505289	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$225.00
NCB	09/30/2022	1056	New Mexico Taxation & Revenue	V505289	24101.0000.21012.0000.0000000.0000	Liability payable Deferred Comp	\$1,575.02
NCB	09/30/2022	1056	New Mexico Taxation & Revenue	V505289	24176.0000.21012.0000.0000000.0000	Liability payable Deferred Comp	\$104.48
NCB	09/30/2022	1056	New Mexico Taxation & Revenue	V505289	24330.0000.21012.0000.0000000.0000	Liability payable	\$42.93
NCB	09/30/2022	1056	New Mexico Taxation & Revenue	V505289	27502.0000.21012.0000.0000000.0000	Liability payable	\$8.50
NCB	09/30/2022	1056	New Mexico Taxation & Revenue	V829893	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$1.86
NCB	09/30/2022	1056	New Mexico Taxation & Revenue	V829893	11000.0000.21012.0000.0000000.0000	Liability Payable Deferred Comp	\$1,567.47

Las Montanas Charter School

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 09/01/2022 - 09/30/2023
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
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V378128	11000.0000.21019.0000.0000000.0000	Liability payable Bacis Life	\$34.55
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V402534	11000.0000.21016.0000.0000000.0000	Liability payable Dental	\$370.59
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V402534	24101.0000.21016.0000.0000000.0000	Liability payable Dental	\$42.77
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V402534	24176.0000.21016.0000.0000000.0000	Liability payable	\$11.98
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V402534	24330.0000.21016.0000.0000000.0000	Liability payable	\$7.15
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V404064	11000.0000.21018.0000.0000000.0000	Liability payable Disability	\$76.02
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V404064	24101.0000.21018.0000.0000000.0000	Liability payable Disability	\$14.87
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V446983	11000.0000.21019.0000.0000000.0000	Liability payable Bacis Life	\$7.59
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V46332	11000.0000.21015.0000.0000000.0000	Liability payable Medical	\$8,070.72
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V46332	24101.0000.21015.0000.0000000.0000	Liability payable medical	\$1,093.24
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V46332	24176.0000.21015.0000.0000000.0000	Liability payable medical	\$306.13
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V46332	24330.0000.21015.0000.0000000.0000	Liability payable medical	\$120.61
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V60870	11000.0000.21017.0000.0000000.0000	Liability payable Life	\$66.31
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V60870	24101.0000.21017.0000.0000000.0000	Liability payable Life	\$7.07
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V60870	24176.0000.21017.0000.0000000.0000	Liability payable	\$1.98
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V60870	24330.0000.21017.0000.0000000.0000	Liability payable	\$1.56
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V751211	11000.0000.21015.0000.0000000.0000	Liability payable Medical	\$8,070.72
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V751211	24101.0000.21015.0000.0000000.0000	Liability payable medical	\$1,093.24
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V751211	24176.0000.21015.0000.0000000.0000	Liability payable medical	\$306.13
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V751211	24330.0000.21015.0000.0000000.0000	Liability payable medical	\$120.61
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V761501	11000.0000.21018.0000.0000000.0000	Liability payable Disability	\$76.02
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V761501	24101.0000.21018.0000.0000000.0000	Liability payable Disability	\$14.87
NCB 09/30/2022	09/30/2022	1059	NMPSIA	V799343	11000.0000.21019.0000.0000000.0000	Liability payable Bacis Life	\$45.29

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 09/01/2022 - 09/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8729	09/13/2022	1046	Salas, Claudia	ELTP Day Sept22	11000.1000.55819.1010.567001.0000	STARS Lodging Reimbursement	\$0.00
8729	09/13/2022	1046	Salas, Claudia	ELTP Day Sept22	11000.1000.56118.4040.567001.0000	Extended Learning Supplies/Materials	\$102.45
8729	09/13/2022	1046	Salas, Claudia	STARS Conf.	11000.1000.55819.1010.567001.0000	STARS Meal Reimbursement	\$152.34
8729	09/13/2022	1046	Salas, Claudia	STARS Conf.	11000.1000.55819.1010.567001.0000	STARS Lodging Reimbursement	\$256.96
8729	09/13/2022	1046	Salas, Claudia	STARS Conf.	11000.1000.56118.4040.567001.0000	Extended Learning Supplies/Materials	\$0.00
Check Total:							\$511.75
8730	09/13/2022	1046	Staples Business Management	3517185067	11000.1000.56118.1010.567001.0000	Glue Sticks	\$23.19
8730	09/13/2022	1046	Staples Business Management	3517185067	11000.2500.56118.0000.567001.0000	Canvas Pouches	\$5.24
8730	09/13/2022	1046	Staples Business Management	3517185067	11000.2500.56118.0000.567001.0000	Binder Clips	\$7.14
8730	09/13/2022	1046	Staples Business Management	3517185067	11000.2500.56118.0000.567001.0000	Binder Clips (MD)	\$3.32
8730	09/13/2022	1046	Staples Business Management	3517185067	11000.2500.56118.0000.567001.0000	HP Toner	\$108.67
8730	09/13/2022	1046	Staples Business Management	3517185067	11000.2500.56118.0000.567001.0000	Batteries	\$11.09
8730	09/13/2022	1046	Staples Business Management	3517185067	11000.2500.56118.0000.567001.0000	Paper - Purple	\$7.72
8730	09/13/2022	1046	Staples Business Management	3517185067	11000.2500.56118.0000.567001.0000	Paper (10 reams)	\$141.96
8730	09/13/2022	1046	Staples Business Management	3517185067	24330.1000.56118.1010.567001.0000	Cups	\$74.47
Check Total:							\$382.80
8743	09/26/2022	1049	Staples Business Management	3517609008	11000.1000.56118.1010.567001.0000	Copy Paper	\$0.00
8743	09/26/2022	1049	Staples Business Management	3517609008	11000.1000.56118.1010.567001.0000	Duracell AA (36pk)	\$0.00
8743	09/26/2022	1049	Staples Business Management	3517609008	11000.1000.56118.1010.567001.0000	Math Dept: Duracell AAA (36pk)	\$0.00
8743	09/26/2022	1049	Staples Business Management	3517609008	11000.1000.56118.1010.567001.0000	Duracell AAA (12pk)	\$0.00
8743	09/26/2022	1049	Staples Business Management	3517609008	11000.1000.56118.1010.567001.0000	File Folders (100ct)	\$0.00
8743	09/26/2022	1049	Staples Business Management	3517609008	11000.1000.56118.1010.567001.0000	Plastic Cups (100pk)	\$12.60
Check Total:							\$12.60
8731	09/13/2022	1046	Sutherlands	251551	24176.1000.56118.3000.567001.0000	Whitewood Appearance	\$406.78
Check Total:							\$406.78

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 09/01/2022 - 09/30/2023
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8736	09/13/2022	1046	xello	INV38860	24330.1000.56113.1010.567001.0000	College & Career Readiness Software	\$1,400.00
8736	09/13/2022	1046	xello	INV38860	24330.1000.56113.3000.567001.0000	College & Career Readiness Software	\$1,400.00
Fund Totals:							\$231,848.24

Fund Totals: \$231,848.24

End of Report

Disbursements Grand Total: \$231,848.24

Las Montanas Charter School

Fiscal Year: 2022-2023

GC Monthly Revenue Listing

Account Code	Date	Amount	Memo
23000.0000.41701.0000.0000000.0000	9/8/2022	\$10.00	GA-Tshirt Sales
23010.0000.41701.0000.0000000.0000	9/8/2022	\$700.00	PE/Athletics
11000.0000.43101.0000.567001.0000	9/9/2022	\$168,128.57	Operational SEG
24330.0000.44500.0000.567001.0000	9/23/2022	\$73,637.06	ESSER III
31600.0000.41110.0000.567001.0000	9/26/2022	\$29.23	HB 33
Grand Total:		\$242,504.86	

End of Report

Las Montañas Charter High School

BUDGET REPORTS FISCAL YEAR 2022-2023

Revenue	FUND NAME	FUND #	BUDGET	ADJUSTMENT	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,225,287.00	-	2,225,287.00	507,446.40	1,435,223.74	282,616.86	12.70%
>	Student Nutrition	21000	62,713.00	-	62,713.00	14,812.00	47,901.00	-	0.00%
>	Title I	24101	107,706.00	-	107,706.00	23,051.57	85,051.59	(397.16)	-0.37%
>	Entitlement	24106	80,368.00	-	80,368.00	3,054.63	38,535.37	38,778.00	48.25%
>	Title II	24154	11,502.00	-	11,502.00	698.23	107.14	10,696.63	93.00%
>	Carl Perkins Secondary	24174	7,233.00	-	7,233.00	-	-	7,233.00	100.00%
>	Carl Perkins Redistribution	24176	15,635.00	-	15,635.00	14,133.62	-	1,501.38	9.60%
>	Student Support & Academic Enrichment	24189	11,452.00	-	11,452.00	875.07	9,124.93	1,452.00	12.68%
>	ESSER III American Rescue Plan	24330	223,891.00	-	223,891.00	19,988.02	21,213.09	182,689.89	81.60%
*	Medicaid	25153	10,056.00	-	10,056.00	-	-	10,056.00	100.00%
>	GO Library	27107	4,942.00	-	4,942.00	-	-	4,942.00	100.00%
>	Family Income Index	27407	87,695.00	-	87,695.00	-	5,731.97	81,963.03	93.46%
>	Career Tech Ed Program	27502	6,999.00	-	6,999.00	365.00	1,093.58	5,540.42	79.16%
*	HB-33	31600	75,828.00	-	75,828.00	-	-	75,828.00	100.00%
>	SB-9 Special	31703	17,685.00	-	17,685.00	-	-	17,685.00	100.00%
TOTAL			2,948,992.00	-	2,948,992.00	584,424.54	1,643,982.41	720,585.05	

*=guaranteed revenue

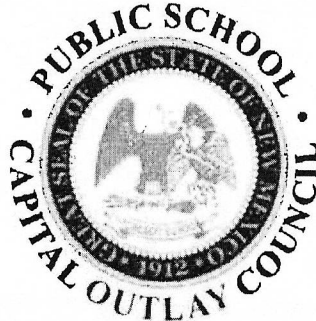
> RFR process, LMCHS must expend then request reimbursement

State of New Mexico
Public School Capital Outlay Council

PSCOC Chair
Joe Guillen, *NMSBA*

PSCOC Vice Chair
Raúl Burciaga, *LCS*

PSCOC Members
David Abbey, *LFC*
David L. Robbins, *PEC*
Antonio Ortiz, *PED*
Ashley Leach, *DFA*
Clay Bailey, *CID*
Mariana Padilla, *Governor's Office*
Gwen Perea Warniment, *LESC*



Public School Facilities Authority
Martica Casias | Executive Director
Ryan Parks | Deputy Director

1312 Basehart SE, Suite 200
Albuquerque, NM 87106

(505) 843-6272

<https://www.nmpsfa.org/>

October 14, 2022

Caz Martinez, Principal
Las Montanas Charter High School
1405 S. Solano Avenue
Las Cruces, NM 88001

RE: 2022-2023 Public School Capital Outlay (PSCOC) Lease Assistance; Declaration of Award

Dear Principal Martinez:

At the October 11, 2022 PSCOC meeting, the PSCOC approved awards from the Public School Capital Outlay Fund (PSCOF) for Lease Assistance. We are pleased to inform you that the PSCOC approved an award in the amount of **\$140,691** for FY2023 to **Las Montanas Charter High School**. The Public School Facilities Authority (PSFA) will disburse the award, on a quarterly reimbursement basis, payable to your school.

Return Declaration of Award Acceptance:

To accept the Lease Assistance Award, please submit this letter, with the Declaration of Award Acceptance section signed by the designated authority of the school, via email to: leaseassistance@nmpsfa.org.

Deadline for the acceptance of this grant is November 14, 2022.

Important Disbursement Information:

Disbursements cannot be made without a completed Declaration of Award Acceptance.

Disbursements from the grant award require the submittal of an invoice and proof of the lease payment to PSFA. Proof of payment may be a copy of the check issued to the leasing entity, or an official payment voucher issued for that purpose with the approval signature of the fiscal officer of the charter entity, or the school district's central purchasing agent.

Disbursement requests shall be submitted within the month following each quarter: July 1 through September 30, 2022; October 1 through December 31, 2022; January 1 through March 31, 2023; and April 1 through June 30, 2023.

Please submit your reimbursement request in a timely manner to ensure timely payment.

Failure to submit a disbursement request within the awarded fiscal year (**by June 30, 2023**) may result in a loss of an award disbursement. Lease Assistance Awards are not retroactive.