



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

Tuesday, September 15 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

Members:

Kevin Freitas

Patricia S. Gonzales

AGENDA

1. Call to Order **Laura Carrion, President**
Roll Call
Pledge of Allegiance

2. Approval of Agenda and Previous Minutes **Laura Carrion, President**
Agenda – September 15, 2020
Minutes – August 18 2020 (Exhibit "A")

3. Open Forum **Laura Carrion, President**

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

4. Discussion and/or Action: Fiscal (Exhibit "B") Geri Bennett, Business Manager
A. August Disbursements: \$192,222.73

- B. August Revenue: \$159,603.69
- C. GO Library 27107-\$2,499.00 BAR Attached
- D. Lease Assistance 31200-\$130,402.00 BAR Attached
- E. Title V-Carl Perkins Initial Budget -\$52,599.00
- F. Operational SEG Decrease per NM Special Session-\$116,967.00

5. Superintendent's Report/Action Items

Caz Martinez, Director

- A. School reentry/Distance Learning (Student Engagement)
- B. Enrollment
- C. RISE

10. 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 principal at Las Montañas Charter High School at 575-636-2100 at least one week prior to the meeting or as soon as possible.



**LAS MONTAÑAS CHARTER HIGH SCHOOL
GOVERNANCE COUNCIL MEETING MINUTES
Tuesday, August 18, 2020 at 5:30 PM
(ONLINE MEETING)
1405 S. Solano Dr.
Las Cruces, NM 88001**

Officers:

Laura Carrion, President
Dr. Blanca Martinez-Rolle, Vice President
Michael Davis, Secretary (absent)

Members:

Kevin Freitas
Patricia S. Gonzales

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), Geri Bennett ask for items to be tabled Title V Initial Budget and Operational SEG Decrease Per NM Special Session.

Rollcall

Call to order by Ms. Carrion at 5:36 p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Mrs. Laura Carrion

2. Approval of August 18, 2020 Agenda and July 21, 2020 Minutes

Governance Council President Laura Carrion asked the members of the Governance Council to review the agenda and April GC meeting minutes.

Motion to approve the agenda and minutes as presented:

By Kevin Freitas

2nd: Patricia Gonzales

Rollcall Taken: **Passed unanimously**

3. Open Forum

No individuals were present from outside of the school.

5. Discussion and/or Action: Fiscal (Exhibit “B”)

Geri Bennett, SWREC

A. July Disbursements: \$94,754.23(with check listing)

B. July Revenue: \$239,928.25

C. Title V Initial Budget

D. Operational SEG decrease per special session (

Ms. Bennett went over July revenues and disbursements. Items tabled Title V Initial Budget and Operational SEG decrease per special session

Motion to approve the July disbursements and revenues report as present

1st Patricia Gonzales

2nd: Dr. Blanca Martinez-Rolle

Rollcall Taken: Passed unanimously

5. Superintendent’s Report

Caz Martinez, Superintendent

A. School reentry/distance learning

Valerie Parker went over how they contacted every parent/student and they are following up daily on students who are not engaged. Board member/parent Gonzales said her son is logging in and completing assignments.

B. Enrollment

Mr. Martinez stated that current enrollment is at 148 students

C. Continuous Learn Plan/Assurances

Mr. Martinez stated they are revising the plan and they are meeting with the state to get more clarification and guidance.

D. Discussion/Approval of Policies (Exhibits “C”)

a. Title IX Grievance Complaint

b. Title IX Notice of Policy & Procedure

c. COVID -19 Reentry: School Policies/Procedures Guidebook

d. Emergency Paid Sick Leave and Expanded Family Medical Leave Policy

Mr. Martinez discussed the different policies and that all were prepared by Mathews and Fox the attorneys that represent the charter school they needed to be updated.

1st Patricia Gonzales

2nd Kevin Frietas

Rollcall Taken: Passed unanimously

10. Adjourn

Laura Carrion, President

1st Dr. Martinez-Rolle

2nd: Kevin Freitas

Rollcall taken: Passed Unanimously

The meeting was adjourned at 6:13 PM.

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

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

_____/_____
Governance Council Minutes Prepared By: **July 24, 2020**
Date Prepared

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

Reporting Period Ending August 2020

Revenue	FUND NAME	FUND #	BUDGET	Adjustment	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,229,413.00	-	2,229,413.00	258,497.01	1,561,442.60	409,473.39	18.37%
>	Student Nutrition	21000	50,000.00	-	50,000.00	-	50,000.00	-	0.00%
>	Title I	24101	68,535.00	-	68,535.00	5,774.94	62,760.06	-	0.00%
>	Entitlement	24106	73,195.00	-	73,195.00	-	44,000.00	29,195.00	39.89%
>	Title II	24154	10,571.00	-	10,571.00	876.88	15,292.12	-	0.00%
>	IT-CS Pathways	24171	-	-	-	-	-	-	0.00%
>	Student Enrichment	24189	13,214.00	9,210.00	22,424.00	-	22,424.00	-	0.00%
>	CSI	24190	21,250.00	-	21,250.00	1,677.98	19,572.02	-	0.00%
>	High School Redesign	24191	100,000.00	-	100,000.00	7,692.40	92,307.60	-	0.00%
>	CARES Act	24301	69,930.00	-	69,930.00	9,151.29	60,778.71	-	0.00%
*	Medicaid	25153	7,471.00	-	7,471.00	-	3,560.28	3,910.72	52.35%
>	DUAL Credit	27103	-	-	-	-	-	-	0.00%
>	GO Library	27107	2,522.00	-	2,522.00	-	-	2,522.00	100.00%
>	Feminine Hygiene Product	27130	500.00	-	500.00	-	-	500.00	100.00%
>	Lease Assistance	31200	-	-	-	-	-	-	0.00%
*	HB-33	31600	104,770.00	-	104,770.00	-	16,150.00	88,620.00	84.59%
>	SB-9	31700	8,079.00	-	8,079.00	-	8,079.00	-	0.00%
>	SB-9 Special	31703	5,771.00	-	5,771.00	-	5,771.00	-	0.00%
				-		-	-		
	TOTAL		2,765,221.00	9,210.00	2,774,431.00	283,670.50	1,962,137.39	534,221.11	

*=guarantee revenue

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

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 08/01/2020 - 08/31/2020

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
			Bank Name: Citizens Bank				Bank Account: 119159401
NCB	08/28/2020	1025	NMPSIA	V155996	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$7,145.68
NCB	08/28/2020	1025	NMPSIA	V155996	24101.0000.21015.0000.000000.0000	Liability payable medical	\$361.20
NCB	08/28/2020	1025	NMPSIA	V155996	24191.0000.21015.0000.000000.0000	Liability payable medical	\$686.94
NCB	08/28/2020	1025	NMPSIA	V155996	24301.0000.21015.0000.000000.0000	Liability payable medical	\$37.72
NCB	08/28/2020	1021	Citizens Bank	V167348	11000.0000.21022.0000.000000.0000	Liability-DD	\$31,653.71
NCB	08/28/2020	1021	Citizens Bank	V167348	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,263.23
NCB	08/28/2020	1021	Citizens Bank	V167348	24154.0000.21022.0000.000000.0000	Liability-DD	\$260.90
NCB	08/28/2020	1021	Citizens Bank	V167348	24190.0000.21022.0000.000000.0000	Liability-DD	\$486.87
NCB	08/28/2020	1021	Citizens Bank	V167348	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,682.35
NCB	08/28/2020	1021	Citizens Bank	V167348	24301.0000.21022.0000.000000.0000	Liability-DD	\$216.17
NCB	08/28/2020	1025	NMPSIA	V236564	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$307.92
NCB	08/28/2020	1025	NMPSIA	V236564	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30
NCB	08/28/2020	1025	NMPSIA	V236564	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22
NCB	08/28/2020	1025	NMPSIA	V236564	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50
NCB	08/28/2020	1025	NMPSIA	V294190	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$7,145.68
NCB	08/28/2020	1025	NMPSIA	V294190	24101.0000.21015.0000.000000.0000	Liability payable medical	\$361.20
NCB	08/28/2020	1025	NMPSIA	V294190	24191.0000.21015.0000.000000.0000	Liability payable medical	\$686.94
NCB	08/28/2020	1025	NMPSIA	V294190	24301.0000.21015.0000.000000.0000	Liability payable medical	\$37.72
NCB	08/28/2020	1022	Citizens Bank-LC	V307243	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,403.80
NCB	08/28/2020	1022	Citizens Bank-LC	V307243	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24
NCB	08/28/2020	1022	Citizens Bank-LC	V307243	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	08/28/2020	1022	Citizens Bank-LC	V307243	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	08/28/2020	1022	Citizens Bank-LC	V307243	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92

Las Montanas Charter School

Disbursement Detail Listing

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Bank Account: 119159401

Date Range: 08/01/2020 - 08/31/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2020	1022	Citizens Bank-LC	V307243	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	08/28/2020	1025	NMPSIA	V327314	11000.0000.21017.0000.000000.0000	Liability payable Life	\$63.80
NCB	08/28/2020	1025	NMPSIA	V327314	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	08/28/2020	1025	NMPSIA	V327314	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	08/28/2020	1025	NMPSIA	V327314	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	08/28/2020	1022	Citizens Bank-LC	V370227	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,002.40
NCB	08/28/2020	1022	Citizens Bank-LC	V370227	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	08/28/2020	1022	Citizens Bank-LC	V370227	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	08/28/2020	1022	Citizens Bank-LC	V370227	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	08/28/2020	1022	Citizens Bank-LC	V370227	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	08/28/2020	1022	Citizens Bank-LC	V370227	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	08/28/2020	1025	NMPSIA	V404613	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$45.99
NCB	08/28/2020	1025	NMPSIA	V404613	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.35
NCB	08/28/2020	1025	NMPSIA	V404613	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.76
NCB	08/28/2020	1025	NMPSIA	V404613	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.35
NCB	08/28/2020	1025	NMPSIA	V404613	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.25
NCB	08/28/2020	1021	Citizens Bank	V419499	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,897.57
NCB	08/28/2020	1021	Citizens Bank	V419499	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,263.23
NCB	08/28/2020	1021	Citizens Bank	V419499	24154.0000.21022.0000.000000.0000	Liability-DD	\$260.90
NCB	08/28/2020	1021	Citizens Bank	V419499	24190.0000.21022.0000.000000.0000	Liability-DD	\$486.87
NCB	08/28/2020	1021	Citizens Bank	V419499	24191.0000.21022.0000.000000.0000	Liability-DD	\$1,682.35

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank

Date Range: 08/01/2020 - 08/31/2020

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	08/28/2020	1021	Citizens Bank	V419499	24301.0000.21022.0000.000000.0000	Liability-DD	\$216.17
NCB	08/28/2020	1025	NMPSIA	V431452	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$106.25
NCB	08/28/2020	1025	NMPSIA	V431452	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.70
NCB	08/28/2020	1025	NMPSIA	V431452	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	08/28/2020	1025	NMPSIA	V431452	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.34
NCB	08/28/2020	1025	NMPSIA	V431452	24301.0000.21018.0000.000000.0000	Liability payable	\$0.94
NCB	08/28/2020	1025	NMPSIA	V485050	11000.0000.21017.0000.000000.0000	Liability payable Life	\$63.80
NCB	08/28/2020	1025	NMPSIA	V485050	24101.0000.21017.0000.000000.0000	Liability payable Life	\$3.13
NCB	08/28/2020	1025	NMPSIA	V485050	24191.0000.21017.0000.000000.0000	Liability payable Life	\$5.24
NCB	08/28/2020	1025	NMPSIA	V485050	24301.0000.21017.0000.000000.0000	Liability payable	\$0.28
NCB	08/28/2020	1022	Citizens Bank-LC	V528509	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$2,571.74
NCB	08/28/2020	1022	Citizens Bank-LC	V528509	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$234.78
NCB	08/28/2020	1022	Citizens Bank-LC	V528509	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$14.87
NCB	08/28/2020	1022	Citizens Bank-LC	V528509	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$28.44
NCB	08/28/2020	1022	Citizens Bank-LC	V528509	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$143.73
NCB	08/28/2020	1022	Citizens Bank-LC	V528509	24301.0000.21012.0000.000000.0000	Liability payable	\$18.69
NCB	08/28/2020	1025	NMPSIA	V629894	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$45.99
NCB	08/28/2020	1025	NMPSIA	V629894	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.35

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 08/01/2020 - 08/31/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2020	1025	NMPSIA	V629894	24190.0000.21019.0000.000000.0000	Liability payable Basic Life	\$0.76
NCB	08/28/2020	1025	NMPSIA	V629894	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.35
NCB	08/28/2020	1025	NMPSIA	V629894	24301.0000.21019.0000.000000.0000	Liability payable BL	\$0.25
NCB	08/28/2020	1023	Educational Retirement Board	V646659	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,779.16
NCB	08/28/2020	1023	Educational Retirement Board	V646659	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	08/28/2020	1023	Educational Retirement Board	V646659	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	08/28/2020	1023	Educational Retirement Board	V646659	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	08/28/2020	1023	Educational Retirement Board	V646659	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	08/28/2020	1023	Educational Retirement Board	V646659	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V654183	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,439.78
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V654183	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.62
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V654183	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.87
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V654183	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.89
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V654183	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$77.31
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V654183	24301.0000.21012.0000.000000.0000	Liability payable	\$10.10
NCB	08/28/2020	1025	NMPSIA	V687145	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$106.25
NCB	08/28/2020	1025	NMPSIA	V687145	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$12.70
NCB	08/28/2020	1025	NMPSIA	V687145	24190.0000.21018.0000.000000.0000	Liability payable Disability	\$4.94
NCB	08/28/2020	1025	NMPSIA	V687145	24191.0000.21018.0000.000000.0000	Liability payable Disability	\$14.34

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 08/01/2020 - 08/31/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/28/2020	1025	NMPSIA	V687145	24301.0000.21018.0000.000000.0000	Liability payable	\$0.94
NCB	08/28/2020	1023	Educational Retirement Board	V689739	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$11,779.16
NCB	08/28/2020	1023	Educational Retirement Board	V689739	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$533.37
NCB	08/28/2020	1023	Educational Retirement Board	V689739	24154.0000.21023.0000.000000.0000	Liability payable ERB	\$88.01
NCB	08/28/2020	1023	Educational Retirement Board	V689739	24190.0000.21023.0000.000000.0000	Liability payable ERB	\$168.26
NCB	08/28/2020	1023	Educational Retirement Board	V689739	24191.0000.21023.0000.000000.0000	Liability payable ERB	\$684.93
NCB	08/28/2020	1023	Educational Retirement Board	V689739	24301.0000.21023.0000.000000.0000	Liability payable ERB	\$82.83
NCB	08/28/2020	1022	Citizens Bank-LC	V707022	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$2,571.74
NCB	08/28/2020	1022	Citizens Bank-LC	V707022	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$234.78
NCB	08/28/2020	1022	Citizens Bank-LC	V707022	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$14.87
NCB	08/28/2020	1022	Citizens Bank-LC	V707022	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$28.44
NCB	08/28/2020	1022	Citizens Bank-LC	V707022	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$143.73
NCB	08/28/2020	1022	Citizens Bank-LC	V707022	24301.0000.21012.0000.000000.0000	Liability payable	\$18.69
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V742517	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$1,434.55
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V742517	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$69.62
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V742517	24154.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$9.87
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V742517	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$18.89
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V742517	24191.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$77.31
NCB	08/28/2020	1024	New Mexico Taxation & Revenue	V742517	24301.0000.21012.0000.000000.0000	Liability payable	\$10.10

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
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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	08/28/2020	1022	Citizens Bank-LC	V792612	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,379.90
NCB	08/28/2020	1022	Citizens Bank-LC	V792612	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$62.24
NCB	08/28/2020	1022	Citizens Bank-LC	V792612	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$10.26
NCB	08/28/2020	1022	Citizens Bank-LC	V792612	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$19.64
NCB	08/28/2020	1022	Citizens Bank-LC	V792612	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$79.92
NCB	08/28/2020	1022	Citizens Bank-LC	V792612	24301.0000.21013.0000.000000.0000	Liability payable	\$9.66
NCB	08/28/2020	1022	Citizens Bank-LC	V801632	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$5,900.16
NCB	08/28/2020	1022	Citizens Bank-LC	V801632	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$266.16
NCB	08/28/2020	1022	Citizens Bank-LC	V801632	24154.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$43.90
NCB	08/28/2020	1022	Citizens Bank-LC	V801632	24190.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$83.96
NCB	08/28/2020	1022	Citizens Bank-LC	V801632	24191.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$341.78
NCB	08/28/2020	1022	Citizens Bank-LC	V801632	24301.0000.21013.0000.000000.0000	Liability payable	\$41.32
NCB	08/28/2020	1026	NMRHCA	V858284	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,427.45
NCB	08/28/2020	1026	NMRHCA	V858284	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39
NCB	08/28/2020	1026	NMRHCA	V858284	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63
NCB	08/28/2020	1026	NMRHCA	V858284	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31
NCB	08/28/2020	1026	NMRHCA	V858284	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69
NCB	08/28/2020	1026	NMRHCA	V858284	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00
NCB	08/28/2020	1025	NMPSIA	V891959	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$307.92
NCB	08/28/2020	1025	NMPSIA	V891959	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$14.30

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 08/01/2020 - 08/31/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	08/28/2020	1025	NMPSIA	V891959	24191.0000.21016.0000.000000.0000	Liability payable Dental	\$27.22	
NCB	08/28/2020	1025	NMPSIA	V891959	24301.0000.21016.0000.000000.0000	Liability payable	\$1.50	
NCB	08/28/2020	1026	NMRHCA	V900400	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,427.45	
NCB	08/28/2020	1026	NMRHCA	V900400	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$64.39	
NCB	08/28/2020	1026	NMRHCA	V900400	24154.0000.21024.0000.000000.0000	Liability payable RHC	\$10.63	
NCB	08/28/2020	1026	NMRHCA	V900400	24190.0000.21024.0000.000000.0000	Liability payable RHC	\$20.31	
NCB	08/28/2020	1026	NMRHCA	V900400	24191.0000.21024.0000.000000.0000	Liability payable RHC	\$82.69	
NCB	08/28/2020	1026	NMRHCA	V900400	24301.0000.21024.0000.000000.0000	Liability payable RHC	\$10.00	
NCB	08/28/2020	1025	NMPSIA	V942841	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$79.28	
NCB	08/28/2020	1025	NMPSIA	V942841	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$17.40	
NCB	08/28/2020	1025	NMPSIA	V942841	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.54	
NCB	08/28/2020	1025	NMPSIA	V969864	11000.0000.21019.0000.000000.0000	Liability payable Bacis Life	\$79.28	
NCB	08/28/2020	1025	NMPSIA	V969864	24191.0000.21019.0000.000000.0000	Liability payable Basic Life	\$17.40	
NCB	08/28/2020	1025	NMPSIA	V969864	24301.0000.21019.0000.000000.0000	Liability payable BL	\$1.54	
							Check Total:	\$144,036.77
8018	08/03/2020	1016	Las Cruces Public Schools	August 2020	11000.2600.54610.0000.567001.0000	Annual Lease	\$25,653.00	
							Check Total:	\$25,653.00
8019	08/03/2020	1016	SW Regional Education Center	2020-096	11000.2500.53414.0000.567001.0000	Annual fiscal management	\$4,583.33	
							Check Total:	\$4,583.33
8020	08/03/2020	1016	Teachers Pay Teachers	121430282	11000.1000.56118.1010.567001.0000	Geometry Curriculu digital download grades 8-11	\$432.99	
							Check Total:	\$432.99
8021	08/03/2020	1017	CliftonLarsn Allen LLP	2579325	11000.2300.53411.0000.567001.0000	Annual Audits	\$3,236.25	
							Check Total:	\$3,236.25
8022	08/10/2020	1018	MDC Computers	11601	11000.1000.53414.0000.567001.0000	Annual IT support	\$1,500.00	
8022	08/10/2020	1018	MDC Computers	11601	11000.2400.55915.0000.567001.0000	Annual IT support	\$500.00	
							Check Total:	\$2,000.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 08/01/2020 - 08/31/2020
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	
8023	08/10/2020	1018	Spectrum Paper	235276	24301.2100.56118.2000.567001.0000	CARES ACT supplies/materials per	\$2,355.30	
							Check Total:	\$2,355.30
8024	08/17/2020	1019	City of Las Cruces	V722545	11000.2600.54311.0000.567001.0000	Annual Alarm fee	\$0.00	
8024	08/17/2020	1019	City of Las Cruces	V722545	11000.2600.54412.0000.567001.0000	Annual Utilites gas	\$300.00	
8024	08/17/2020	1019	City of Las Cruces	V722545	11000.2600.54415.0000.567001.0000	Annual Utilities Water/Sewage	\$54.28	
							Check Total:	\$354.28
8025	08/17/2020	1019	DeLage Landen	69017530	11000.2600.54630.0000.567001.0000	Annual Copier Lease	\$119.54	
							Check Total:	\$119.54
8026	08/17/2020	1019	Inky Printing	346	24301.2100.56118.2000.567001.0000	COVID 19 supplies/materials per	\$925.00	
							Check Total:	\$925.00
8027	08/17/2020	1019	Matthew Fox	15855	11000.2300.53413.0000.567001.0000	Annual Legal Services	\$634.36	
							Check Total:	\$634.36
8028	08/17/2020	1019	MDC Computers	11663	24301.2100.53414.0000.567001.0000	IT Support CARES Act	\$4,997.75	
8028	08/17/2020	1019	MDC Computers	11663	24301.2100.57332.2000.567001.0000	HP 14 Chromebooks estimate #2108	\$0.00	
8028	08/17/2020	1019	MDC Computers	11663	24301.2100.57332.2000.567001.0000	HP Probook estimate #2108	\$0.00	
							Check Total:	\$4,997.75
8029	08/20/2020	1020	El Paso Electric	V354580	11000.2600.54411.0000.567001.0000	Annual utilities/electric	\$2,140.58	
							Check Total:	\$2,140.58
8030	08/28/2020	1027	Aflac	V131355	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$346.92	
8030	08/28/2020	1027	Aflac	V131355	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92	
8030	08/28/2020	1027	Aflac	V131355	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62	
8030	08/28/2020	1027	Aflac	V348740	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$346.92	
8030	08/28/2020	1027	Aflac	V348740	24190.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$6.92	

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 08/01/2020 - 08/31/2020
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	
8030	08/28/2020	1027	Afiac	V348740	24301.0000.21012.0000.000000.0000	Liability payable	\$5.62	
							Check Total:	\$718.92
8031	08/28/2020	1027	Globe Life	V422288	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33	
8031	08/28/2020	1027	Globe Life	V733213	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33	
							Check Total:	\$34.66
							Bank Total:	\$192,222.73

<u>Fund</u>	<u>Amount</u>
11000	\$167,049.24
24101	\$5,774.94
24154	\$876.88
24190	\$1,677.98
24191	\$7,692.40
24301	\$9,151.29
Fund Totals:	\$192,222.73

End of Report

Disbursements Grand Total: \$192,222.73

Las Montanas Charter High School
08/01/20-09/31/20

Account
11000.0000.43101.0000.567001.0000
31600.0000.41110.0000.567001.0000
25153.0000.44301.0000.567001.0000

Revenue Listing

Date	Credit	Deposit Number	Memo
8/10/2020	-(<u>\$157,745.00</u>)	1062	Operational SEG
8/24/2020	-(<u>\$364.04</u>)	1063	HB 33
8/25/2020	-(<u>\$1,494.65</u>)	1064	Medicaid
Total	-(<u>\$159,603.69</u>)		

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 567-000-2021-0003-1

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Las Montañas Charter School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Geri Bennett, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-894-7589

Email: gbennett@swrecnm.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27107.0000.43204 \$2,499

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	1000 Instruction	56114 Library And Audio-Visual	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,499	\$2,499	
Sub Total						\$2,499		
Indirect Cost								
DOC. TOTAL						\$2,499		

Justification:

Initial Budget to support student library books and resource to enhance skills for students to achieve there life goals in education.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 567-000-2021-0004-IB
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Las Montañas Charter School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Geri Bennett, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-894-7589

Email: gbennett@swreconm.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$130,402

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$130,402	\$130,402	
Sub Total						\$130,402		
Indirect Cost								
DOC. TOTAL						\$130,402		

Justification:

Initial budget per PSCOC award notice attached. Thank you

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



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

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

MICHELLE LUJAN GRISHAM
GOVERNOR

September 3, 2020

MEMORANDUM

TO: Caz Martinez, Director
Las Montañas Charter School

FROM: Dr. Susan Chaudoir, Perkins Grant Coach, PED, CCRB

RE: Carl D. Perkins Career and Technical Education Act:
2020-2021 Basic Grant Application Review

The College and Career Readiness Bureau (CCRB) reviewed your institution's application revisions and updates for the Carl D. Perkins award for school year 2020–21. Your application has a **FULL APPROVAL** status and no further revisions are required.

In accordance with the Uniform Grant Guidance (UGG), a local application must achieve **full approval** and a New Mexico Public Education Department (NMPED) approved budget before funds can be reimbursed. The CCRB encourages you to submit your budget via the Operating Budget Management System (OBMS). Once your institution has an NMPED approved budget, your institution may begin to obligate and seek reimbursement of funds for Programs of Study outlined in your application, which have been approved by the NMPED.

Please don't hesitate to contact me via phone at 505-633-5686 or via email at susan.chaudoir@state.nm.us with any questions you may have. We appreciate the work you do for your institution, your students, and the Career and Technical Education programs in your community.

sbc

cc: Elaine Perea, PhD, Director, College and Career Readiness Bureau

Feb - 31,000 -
STA - 21,599 -

**SEPTEMBER 2020 STATE EQUALIZATION GUARANTEE (SEG)
BUDGET ADJUSTMENT REQUEST (BAR) AMOUNTS AND CHANGES**

DISTRICT/LOCAL CHARTERS	Current OpBud SEG-43101	Adjusted OpBud SEG-43101	SEPT SEG - 43101 BAR AMOUNT	Unit Value Reduction	Elem. PE Reduction	ELTP Unit Change	Impact Aid Proportionality Change
TAOS MUNICIPAL CHARTER	\$1,955,091	\$1,862,080	(\$93,011)	TRUE	FALSE	FALSE	TRUE
VISTA GRANDE	\$1,022,643	\$962,268	(\$60,375)	TRUE	FALSE	TRUE	TRUE
TAOS W/CHARTER	\$25,483,414	\$23,682,046	(\$1,801,368)				
TATUM	\$4,387,643	\$4,175,430	(\$212,213)	TRUE	FALSE	FALSE	TRUE
TEXICO	\$5,898,821	\$5,615,695	(\$283,126)	TRUE	FALSE	FALSE	FALSE
TRUTH OR CONSEQ.	\$12,291,548	\$12,279,448	(\$12,100)	TRUE	TRUE	TRUE	TRUE
TUCUMCARI	\$9,487,623	\$9,258,690	(\$228,933)	TRUE	FALSE	TRUE	FALSE
TULAROSA	\$9,710,995	\$9,234,206	(\$476,789)	TRUE	TRUE	FALSE	FALSE
VAUGHN	\$1,622,525	\$1,542,761	(\$79,764)	TRUE	TRUE	FALSE	TRUE
WAGON MOUND	\$1,759,975	\$1,708,851	(\$51,124)	TRUE	FALSE	TRUE	FALSE
WEST LAS VEGAS	\$14,303,009	\$13,620,252	(\$682,757)	TRUE	FALSE	FALSE	TRUE
RIO GALLINAS CHARTER SCHOOL	\$946,940	\$937,064	(\$9,876)	TRUE	FALSE	TRUE	TRUE
WEST LAS VEGAS W/CHARTER	\$15,249,949	\$14,557,317	(\$692,632)				
ZUNI	\$7,938,387	\$7,916,210	(\$22,177)	TRUE	FALSE	TRUE	FALSE
STATE CHARTERS							
ACES TECHNICAL CHARTER SCHOOL	\$1,004,630	\$895,771	(\$108,859)	TRUE	FALSE	TRUE	TRUE
ALBUQUERQUE BILINGUAL ACADEMY	\$3,944,319	\$3,756,673	(\$187,646)	TRUE	FALSE	FALSE	FALSE
ALBUQUERQUE COLLEGIATE	\$1,361,802	\$1,329,258	(\$32,544)	TRUE	FALSE	TRUE	FALSE
AIMS @ UNM	\$3,460,324	\$3,295,704	(\$164,620)	TRUE	FALSE	FALSE	FALSE
ALBUQUERQUE SCHOOL OF EXCELLENCE	\$7,107,875	\$7,222,099	\$114,224	TRUE	FALSE	TRUE	FALSE
ALBUQUERQUE SIGN LANGUAGE	\$2,401,334	\$2,317,871	(\$83,463)	TRUE	FALSE	TRUE	FALSE
ALDO LEOPOLD ST. CHARTER	\$2,076,056	\$1,956,285	(\$119,771)	TRUE	FALSE	TRUE	FALSE
ALMA D' ARTE STATE CHARTER	\$1,770,816	\$1,748,858	(\$21,958)	TRUE	FALSE	TRUE	FALSE
ALTURA PREPARATORY SCHOOL	\$1,410,003	\$1,342,924	(\$67,079)	TRUE	FALSE	FALSE	FALSE
AMY BIEHL ST. CHARTER	\$3,488,591	\$3,318,718	(\$169,873)	TRUE	FALSE	TRUE	FALSE
ASK ACADEMY ST. CHARTER	\$4,226,706	\$4,025,626	(\$201,080)	TRUE	FALSE	FALSE	FALSE
CESAR CHAVEZ COMM. ST. CHARTER	\$2,215,035	\$2,178,540	(\$36,495)	TRUE	FALSE	TRUE	FALSE
DEAP	\$528,339	\$503,204	(\$25,135)	TRUE	FALSE	FALSE	FALSE
ESTANCIA VALLEY	\$4,901,545	\$4,668,361	(\$233,184)	TRUE	FALSE	FALSE	FALSE
EXPLORE ACADEMY	\$4,729,362	\$4,797,482	\$68,120	TRUE	FALSE	TRUE	FALSE
HORIZON ACADEMY WEST ST. CHARTER	\$3,674,162	\$3,499,369	(\$174,793)	TRUE	FALSE	FALSE	FALSE
HOZHO ACADEMY	\$3,855,019	\$3,731,221	(\$123,798)	TRUE	FALSE	TRUE	FALSE
J. PAUL TAYLOR ACADEMY	\$1,615,093	\$1,635,961	\$20,868	TRUE	FALSE	TRUE	FALSE
LA ACADEMIA DOLORES HUERTA	\$1,291,443	\$1,230,004	(\$61,439)	TRUE	FALSE	FALSE	FALSE
LA TIERRA MONTESSORI	\$707,480	\$673,822	(\$33,658)	TRUE	FALSE	FALSE	FALSE
LAS MONTANAS	\$1,996,558	\$1,879,591	(\$116,967)	TRUE	FALSE	TRUE	FALSE
MASTERS PROGRAM ST. CHARTER	\$2,556,703	\$2,435,071	(\$121,632)	TRUE	FALSE	FALSE	FALSE
MCCURDY CHARTER SCHOOL	\$4,342,487	\$4,401,788	\$59,301	TRUE	FALSE	TRUE	FALSE
MEDIA ARTS COLLAB. ST. CHARTER	\$2,486,274	\$2,367,993	(\$118,281)	TRUE	FALSE	FALSE	FALSE
MIDDLE COLLEGE HIGH	\$1,705,745	\$1,634,855	(\$70,890)	TRUE	FALSE	TRUE	TRUE
MISSION ACHIEVEMENT & SUCCESS-MAS	\$12,775,243	\$12,167,478	(\$607,765)	TRUE	FALSE	FALSE	FALSE
MONTE DEL SOL	\$3,372,493	\$3,212,052	(\$160,441)	TRUE	FALSE	FALSE	FALSE
MONTESSORI ELEMNTARY ST. CHARTER	\$3,057,022	\$3,121,164	\$64,142	TRUE	FALSE	TRUE	FALSE
NEW AMERICA SCHOOL - LAS CRUCES	\$1,998,353	\$1,903,284	(\$95,069)	TRUE	FALSE	FALSE	FALSE