

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

For September 2021

1405 S. Solano, Las Cruces, NM 88001

Time: Sep 21, 2021 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/78325693260?pwd=VlhSV2VTTThGYW5KU1pjQ05nN3RkQT09>

Meeting ID: 783 2569 3260

Passcode: Q8y0n6

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
Roll Call
Pledge of Allegiance | Laura Carrion, President |
| 2. Approval of Agenda and Previous Minutes
Agenda – September 21, 2021
Minutes – August 17, 2021 (Exhibit "A") | Laura Carrion, President |
| 3. Open Forum | Laura Carrion, President |

Public comments and observations regarding education policy and governance issues, as well as the strategic plan for education, are heard at this time. There is a three-minute time limit per presenter. Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf.

Multiple and repetitious presentations of the same view will be discouraged and may be ruled out of order by the LMCFS Governance Council President.

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

Priscilla Cabral, Bus.

- A. August Disbursements
- B. August Revenue
- C. Action Items:
 - a. Title IV Fund 24189: \$17,828.13
 - b. ESSER III Fund 24330: \$604,098.03
 - c. GOB Library Increase Fund 27107: \$2,523.00
 - d. Family Income Index Fund 27407: \$102,831.00
 - e. Public School Capital Outlay Lease Assistance Fund 31200: \$117,385.00

5. Superintendent's Report/Action Items

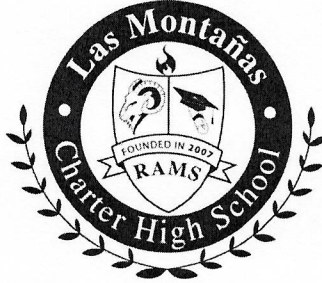
Caz Martinez, Director

- A. Action Item:
 - a. ESSER III Application
 - i. Learning Loss (Summer School)
 - ii. CTE (Workshop)
 - iii. Technology
 - iv. Mental Health Services
 - v. COVID Safe Practices (Supplies/Sanitation/PPE)
- B. Covid-19 Safe Practices/Updates
- C. Enrollment
- D. End of Term 1
- E. CTE Update
- F. PD Training
- G. Athletics

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 August 17, 2021**

Topic: July GC Regular Meeting

Time: August 17, 2021 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting:

<https://us04web.zoom.us/j/75190478480?pwd=Vmd6M0UvM29UZ2R0WnhnYTk5c1ppUT09>

Meeting ID: 751 9047 8480

Passcode: APB5k6

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President
Vacant, Vice-President
Michael Davis, Secretary (absent)

Members:

Kevin Freitas
Patricia S. Gonzales

Meeting Minuets for August 17, 2021

1. Call to Order

Laura Carrion, President

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

Also, in attendance: Caz Martinez (Superintendent), Amy Trevizo (Attendance Coach), Valerie Parker (Instructional Specialist), Gabe Estrada (assistant Principle).

Roll Call

Call to order by Ms. Carrion at 5:36p.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 – August 17, 2021

Minutes – July 20, 2021 (**Exhibit “A”**)

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

Motion to approve the agenda and minutes as presented:

1st: Kevin Freitas

2nd: Patricia Gonzales

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 LMCFS 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. July Disbursements

B. July Revenue

C. Action Items: Depreciation Schedule and Inventory Certification Fiscal Year Ending

a & b. July Disbursements and July Revenue: Mr. Martinez said he is spending money when asked by Mrs. Carrion if he is spending money or being frugal. Mr. Martinez said that he is spending money on things we need now that were back in the building, but we are in good shape with our budget, and the funds we have coming in. A lot of the money we are spending is for the ESSER Funds and other grants, federal funds, state funds. These are not part of our operations they are kind of the extra stuff that we are getting. We are taking advantage definitely of those grants and those relief funds that we have been receiving. Mrs. Gonzales asked regarding the new surge of COVID numbers, regarding PPD and stuff like disinfectant. Has Las Montañas ordered excess as part of the inventory, did we order excess in case we run out of toilet paper again. Mr. Martinez answered yes we just received last

Friday a large order of basic necessities that will last at least three or four months.

c. Action Items

- i. Depreciation Schedule and Inventory Certification Fiscal Year Ending: As far as the inventory we did have a couple of items that we added to it. We had to add the perimeter fence, obviously it's not going anywhere or can't walk away, because it's a fence, and also the canopies in the outdoor basketball court, we added that to the inventory which again can't walk away or can't go anywhere they're bolted down in the concrete, those two items are new to the inventory. The equipment in our server room, those first four items on there, we have some equipment in our fitness room. Again, it's very hard to walk away if you've ever been to a gym, you know how heavy those big stations are with the weights. Out two are to vehicles are also on our property. I'm looking at right now in our camera security. They are inside our fence, and have we do have cameras on them at all times, and the two new items I mentioned the property fence and canopy covers.

Motion to approve fiscal as presented A and Action Plan B

1st: Kevin Freitas

2nd: Patricia Gonzales

Rollcall Taken: **Passed unanimously**

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

A. Action Item: New Board Member

- a. New Board Member: Mrs. Carrion asked Mr. Martinez asked if he received the letter of interest. Mr. Martinez clarified that he received the letter from Mrs. Carrion, she asked that he share that with the board. Mrs. Carrion stated, he (Officer Doyle), has a background in law enforcement, he's been with Las Cruces police department LCPD for quite a while, 25 years. Looking at his resume he has done a lot of different things, within the police department and also in the community. Mr. Martinez informed the board that Office Doyle wanted to be part of the board meeting to introduce himself. However he got a call out to lead a SWAT Team in an incident that is happening right now in the community. I do recommend we approve him as a board member of course we have to replace, Dr. Martinez-Role. I believe Mr. Patrick Doyle will be a good fit to the board, based on his community representation with his career and his willingness to serve on the board. He will help us out as

far as a public-school institution, his wife is very familiar with education she has a high position role for the Deming Public Schools, she has had that for a while, so he hears a lot about school business and what's going on and I can lean on her for any advice, she's very experienced in education world. I do recommend, I believe it'd be a good fit. I believe, Miss Gonzales knows him as well, is that correct? Mrs. Gonzales answered Yeah, I think, if I, think it's who it is. I used to work with a lot of the different officers. I used to work in mental health so if it's who I think it is, and I reviewed it and I looked him up online, it's I think it's who I know, I don't know that I know him directly or working with him, but I know he used to work with my Department of Mental Health, so law enforcement was always very helpful to us in that capacity. I think, for me, his experience is very helpful to us, and that, to me, I appreciate someone else in the community wanting to take interest in our school and our board. Mr. Martinez was in agreement, it's always going to be an asset to the school to have a law enforcement member on our board, as a patrol supervisor as he is, will just give us more connections with different trainings and, you know, anytime we need law enforcement, it might be Mr. Doyle's this our supervisor is a board member there we've got a good over there little quicker than maybe we would have normally so I do think it's a good fit.

Motion to approve New Board Member

1st: Patricia Gonzales

2nd: Kevin Freitas

Rollcall Taken: **Passed unanimously**

7. Superintendent's Report

Caz Martinez, Director

- A. Action Plan: 2021 Legislation New Amended Policies:
 - a. Background Check & Employment History
 - b. Amendment: Employee Termination
 - c. Amendment: Lottery Enrollment
 - d. Employee Sick Leave per HB2 2021
 - e. Ethical Misconduct Investigation & Reporting
 - f. No School Discrimination for Hair etc..
 - g. Prohibiting Racialized Aggression
 - h. Professional leave

- i. Student Dental Exam Verification
 - j. Training
 - B. Enrollment Summary
 - C. First Day of Reentry
 - D. Cultural Linguistic relevance Training
 - E. CTE Update
- a. 2021 Legislation New Amended Policies a-j: First item is an action item I wasn't able to get these policies ready in time to put them in the packet, so if you all are more comfortable with reviewing them more thoroughly, we can table this item if you if you all want. I know Laura was involved in these, and the new policies are based on the 2021 legislation from our New Mexico State legislators. The templates were actually purchased from our legal counsel. We didn't write these policies I just amended them as far as putting our editing or editing our name and our different positions and stuff like that, but the actual policies were purchased from our legal counsel to be in compliance with 2021 legislation. So they are basically either new policies or amended policies to what we already have. It is up to you, Mrs. Gonzales Mr. Freitas, If you would like to table this so you can review them more thoroughly. Like I said they were purchased from legal counsel, and I discussed this with Mrs. Carrion at the beginning of this process. So it's completely up to you. We don't have to approve them this evening we can table it, in other words it's not critical. I can still put these policies in place in practice before they are officially approved and honestly, these aren't really day to day policies that we have issues with the school as far as running the school on a daily basis. So again it's completely up to you all as far as what you want to do this evening. Mrs. Gonzales only had question she needed clarification on. I don't know what the student dental exam verification would be, that's that just sticks out like a sore thumb I don't know what that is. Mr. Martinez clarified that is new legislation, I can show you that one exactly I have them all here on my desktop, but that one is, is a new policy that the legislators put in place, schools need to verify student's dental hygiene basically a dental practice that they have seen a dentist and been in an examination, at least once in the last year. If they have not, they do not get denied enrollment, but we as a school will assist and help that family, and that student with their dental hygiene and provide them resources to go to the dentist, if they have not. So basically it's a form that they will fill out at enrollment verifying that their child has in fact been to the dentist in the past year, like I said, if not, we are responsible for putting resources in the hands of that family to get that child to the

dentist. Mrs. Gonzales said that was the only one she was questioning. She let Mr. Martinez know if the school needed assistance for resources she could be of help with the community health centers. Mr. Martinez reminded everyone these were based on legislative law and legal counsel, he asked if Mr. Freitas had any question, he did not. Motion to approve was made.

- b. Enrollment Summary: I'm happy to announce that after we graduated our seniors, and we lost some students during the summer or previously during the remote learning year, we were at about 120 students. Since school has started, we are all the way to 164 students. We have enrolled 40 plus students in a week and a half since school has started. It has slowed down a little bit less, or basically today. That is a very big number for us. We are budgeted on 158, obviously it's only August 17, we have about seven more weeks to get our 40-day number. I don't anticipate losing a lot of students, we do have a few no shows that we will most likely drop, but that's not going to impact that total number too much because they're still coming in. I anticipate new students will continue to come in over the next seven weeks, I think we can easily get about 175 students, by our 40 Day Count. This will give us quite a bit of a bump in our budget, after 40-day membership is verified. Mrs. Carrion: "I have a question and it's not on enrollment but kind of on students, are you still teaching google classroom, or canvas? Mr. Martinez Answered both some subjects will most subjects use google classroom the math department is teaching with canvas, and a few other classes. Mrs. Carrion asked you are still using both platforms even though you are faced to face? Then your teachers are prepared on the off chance that you have positive cases that you have to go remote? She also asked if we had any positive cases? Mr. Martinez answered yes we are still using those platforms, no we have not had any positive cases, and our students, our teachers and our staff are all prepared to in a moment's notice to switch up, in person learning versus remote learning or hybrid learning we're prepared for any of it. We made a decision to keep devices in students hands every single student has a laptop. They bring it to school every day they work on in our classrooms every day. Teachers are putting content on Google classroom or canvas, and that's how we're operating. It is really great actually and the teachers and the students are both used to it, we like it, I think it's efficient I think it's effective. In case we do have to go to remote learning for either a 14-day period or longer we are all prepared to do that. We never collected laptops from returning students and we've issued new ones to our new students, and everything's done online, just in the

building, fortunately for now, and we hope it stays that way but in case if not, we're ready and prepared to do that.

- c. First Days of Re-entry: The first days of reentry which we kind of already talked about some. We do have full classrooms. We also have to offer students who are wary or afraid of COVID, or just more comfortable at home because of the pandemic, that opportunity to learn remotely. Mr. Martinez asked Valerie, what's that number thirteen fourteen students? Valarie answered we have now I think we're at 14 Now, and about 12 of our no shows. We got another call this afternoon requesting for a student to go remote. 12 No shows that we're still trying to get ahold of but will most likely have to drop next week. Other than that the students are back in the building, most of them, and they have actually been very calm and very I guess happy to be back and be in classrooms with teachers. We haven't had any issues whatsoever with students not wanting to wear a mask or any other discipline issues, I know we will. Maybe not the mask wearing but other discipline issues I mean we are a high school we are working with teenagers; we know that those are going to happen but up to this point, they have not. So, everything's going very well so far.
- d. Cultural, Linguistic relevance Training: We are fortunate to have a college professor who does this work at NMSU on our staff. Dr. Adams has been instrumental in training our staff in cultural and linguistic relevance training. We will continue to do that all year long and comply with NMPED guidelines on CLR training. We are very fortunate to have Dr. Adams who does this at the post-secondary level, to do this with our staff.
- a. CTE Update: We finally have our CTE classes up and running with Mrs. Eva Hernandez in the educator's pathway, and Mr. Jason Salas in the construction pathway. Those classes in those programs are filling up, they are full. Mrs. Hernandez is doing different levels and stages of her class because she started last year, Mr. Salas is in the beginning stages of all his classes with all of his students. We have a lot of positive momentum and working with industry partners in both pathways, especially the construction pathway. As far as getting the Las Cruces Home Builders Association, and the Hakes brothers home builders to come in, it's the initial meeting so far but they have committed to helping us build a construction workshop on our property, so that's very exciting. I'm meeting next week with the president of the Las Cruces Home Builders Association, we will stay on top of that momentum, and hopefully we will have a shop by August of 2022, possibly by January of 2022. Our students can get some hands-on skill development in those pathways.

Motion to approve Action Plan: 2021 Legislation New Amended Policies a-j.

1st: Patricia Gonzales

2nd: Kevin Freitas

Rollcall Taken: **Passed unanimously**

6. Adjourn

Laura Carrion, President

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

Motion to adjourn 6:08

1st: Kevin Freitas

2nd: Patricia Gonzales

Rollcall Taken: **Passed unanimously**

Laura Carrion
Governance Council President / _____
Date Approved

Mike Davis
Governance Council Secretary / _____
Date Approved

Governance Council Minutes
Prepared by / _____
Date Approved

EXHIBIT B

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
Bank Account: 119159401

Date Range: 08/01/2021 - 08/31/2021
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2021-2022
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: Citizens Bank Bank Account: 119159401								
8367	08/23/2021	1020	AGC New Mexico	0821006	24176.1000.53330.3000.567001.0000	Professional Development	\$450.00	
							Check Total:	\$450.00
8355	08/19/2021	1018	American Linen Supply	658273	11000.2600.56118.0000.567001.0000	Supplies /Materials	\$54.16	
8355	08/19/2021	1018	American Linen Supply	659834	11000.2600.56118.0000.567001.0000	Supplies /Materials	\$84.58	
							Check Total:	\$138.74
8356	08/19/2021	1018	Bennett, Gerilyn	July 2021	11000.2500.53414.0000.567001.0000	Other Services	\$321.25	
8357	08/19/2021	1018	Brady	6965238	11000.2600.56118.0000.567001.0000	Supplies /Materials	\$1,780.94	
8357	08/19/2021	1018	Brady	6968710	11000.2600.56118.0000.567001.0000	Supplies /Materials	\$164.50	
							Check Total:	\$1,945.44
8368	08/23/2021	1020	City of Las Cruces	V347708	11000.2600.54412.0000.567001.0000	Natural Gas	\$40.17	
8368	08/23/2021	1020	City of Las Cruces	V347708	11000.2600.54415.0000.567001.0000	Water/Sewage	\$350.52	
							Check Total:	\$390.69
8369	08/23/2021	1020	DeLage Landen	73459382	11000.2600.54630.0000.567001.0000	Rent/Lease Equipment	\$435.95	
8370	08/23/2021	1020	El Paso Electric	V121207	11000.2600.54411.0000.567001.0000	Electricity	\$435.95	
							Check Total:	\$435.95
8358	08/19/2021	1018	Lakeshore	3852110721	11000.1000.56112.0000.567001.0000	Textbooks	\$2,470.33	
							Check Total:	\$2,470.33
8354	08/02/2021	1014	Las Cruces Public Schools	August 2021	11000.2600.54610.0000.567001.0000	Rent/Lease Building	\$36.98	
							Check Total:	\$36.98
8359	08/19/2021	1018	MDC Computers	1032	11000.1000.53414.0000.567001.0000	Other Services	\$25,653.00	
8359	08/19/2021	1018	MDC Computers	1032	11000.2400.55915.0000.567001.0000	Other Contract Services	\$2,218.00	
8359	08/19/2021	1018	MDC Computers	1036	11000.1000.53414.0000.567001.0000	Other Services	\$0.00	
8359	08/19/2021	1018	MDC Computers	1036	11000.2400.55915.0000.567001.0000	Other Contract Services	\$2,264.00	
8359	08/19/2021	1018	MDC Computers	1037	11000.1000.53414.0000.567001.0000	Other Services	\$0.00	
8359	08/19/2021	1018	MDC Computers	1037	11000.2400.55915.0000.567001.0000	Other Contract Services	\$785.84	
8359	08/19/2021	1018	MDC Computers	1037	11000.1000.53414.0000.567001.0000	Other Services	\$0.00	
8359	08/19/2021	1018	MDC Computers	13939	11000.2400.55915.0000.567001.0000	Other Contract Services	\$2,010.00	
8359	08/19/2021	1018	MDC Computers	13939	11000.1000.53414.0000.567001.0000	Other Services	\$0.00	
							Check Total:	\$0.00

Las Montanas Charter School

Disbursement Detail Listing

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Include Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8371	08/23/2021	1020	MDC Computers	13894	11000.1000.56118.0000.567001.0000	Supplies/Materials	\$7,277.84
8371	08/23/2021	1020	MDC Computers	13895	11000.1000.56118.0000.567001.0000	Supplies/Materials	\$34,288.92
8360	08/19/2021	1018	NMCO	7516	11000.2300.55400.0000.567001.0000	Advertising	\$50,038.92
8360	08/19/2021	1018	NMCO	7516	11000.2300.55400.0000.567001.0000	Advertising	\$5,416.65
8361	08/19/2021	1018	P. Matthews, LLC	16412	11000.2300.53413.0000.567001.0000	Legal	\$5,416.65
8362	08/19/2021	1018	Pearson	14865733	24174.1000.56118.3000.567001.0000	Supplies/Materials	\$759.06
8362	08/19/2021	1018	Pearson	14865733	24174.1000.56118.3000.567001.0000	Supplies/Materials	\$1,598.87
8363	08/19/2021	1018	Public Charter Schools of New Mexico	MEM2122-1030	11000.2300.53711.0000.567001.0000	Other Charges	\$3,517.75
8364	08/19/2021	1018	Staples Business Management	3484164403	11000.2500.56118.0000.567001.0000	Supplies/Materials	\$2,075.00
8365	08/19/2021	1018	Staples Business Management	3483416577	11000.1000.56112.0000.567001.0000	Textbooks	\$47.16
8365	08/19/2021	1018	Staples Business Management	3483416577	11000.2500.56118.0000.567001.0000	Supplies/Materials	\$1,426.44
8365	08/19/2021	1018	Staples Business Management	3484164406	24176.1000.56118.1010.567001.0000	Supplies/Materials	\$90.52
8366	08/19/2021	1018	Teachers Pay Teachers	159505691	11000.1000.56112.0000.567001.0000	Textbooks	\$187.35
8366	08/19/2021	1018	Teachers Pay Teachers	159505691	11000.1000.56112.0000.567001.0000	Textbooks	\$1,704.31
8374	08/27/2021	1031	Tuff Shed, Inc.	V287349	11000.1000.57331.3000.567001.0000	FIXED ASSETS GT \$5000	\$312.00
8374	08/27/2021	1031	Tuff Shed, Inc.	V287349	24175.1000.57331.3000.567001.0000	Fixed Assets GT \$5,000	\$560.27
NCB	08/19/2021	1019	xello	INV33526	24301.2100.53330.2000.567001.0000	Professional Development	\$0.00
NCB	08/19/2021	1019	xello	INV33526	24301.2100.53711.2000.567001.0000	Other Charges	\$560.27
Check Total:							\$3,250.00
Bank Total:							\$106,801.34

Las Montanas Charter School

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Citizens Bank
 Bank Account: 119159401

Date Range: 08/01/2021 - 08/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Invoice

Exclude Voided Checks Account

Exclude Manual Checks Description

Include Non Check Batches Amount

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							
11000							\$99,396.24
24174							\$3,517.75
24175							\$0.00
24176							\$637.35
24301							\$3,250.00
Fund Totals:							\$106,801.34

End of Report

Disbursements Grand Total: \$106,801.34

Las Montanas Charter School

Fiscal Year: 2021-2022

GC Monthly Revenue Listing

Account Code	Date	Amount	Memo
24301.0000.44500.0000.567001.0000	8/2/2021	\$8,875.62	CARES ACT
24191.0000.44500.0000.567001.0000	8/2/2021	\$15,487.04	Title I - HS Redesign
24190.0000.44500.0000.567001.0000	8/2/2021	\$3,357.09	Title I - CSI
24176.0000.44500.0000.567001.0000	8/2/2021	\$2,024.00	Carl Perkins Secondary - Redistribution
24174.0000.44500.0000.567001.0000	8/2/2021	\$3,510.58	Carl Perkins Secondary - Current
11000.0000.43101.0000.567001.0000	8/10/2021	\$169,705.48	Operational SEG
31600.0000.41110.0000.567001.0000	8/23/2021	\$110.63	HB 33
24191.0000.44500.0000.567001.0000	8/30/2021	\$15,487.04	Title I - HS Redesign
Grand Total:		\$218,557.48	

End of Report

Las Montañas Charter High School- BUDGET REPORTS FISCAL YEAR 2021/2022
Reporting Period Ending August 2021

Revenue	FUND NAME	FUND #	BUDGET	Adjustment	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,096,853.00	-	2,096,856.00	101,204.07	1,712,491.10	283,157.83	13.50%
>	Student Nutrition	21000	60,450.00	-	60,450.00	-	-	60,450.00	100.00%
>	Title I	24101	83,562.00	-	83,562.00	7,629.86	57,642.29	18,289.85	21.89%
>	Entitlement	24106	87,246.00	-	87,246.00	255.00	39,745.00	47,246.00	54.15%
>	Title II	24154	7,256.00	-	7,256.00	208.00	1,853.92	5,194.08	71.58%
>	Carl Perkins Secondary	24174	6,608.00	-	6,608.00	3,517.75	2,970.00	120.25	1.82%
>	Carl Perkins Unliquidated Obligations	24175	6,740.00	-	6,740.00	6,740.00	-	-	0.00%
>	Carl Perkins Redistribution	24176	18,771.00	-	18,771.00	10,696.32	3,971.38	4,103.30	21.86%
>	CARES Act	24301	19,876.00	-	19,876.00	6,837.69	-	13,038.31	65.60%
>	CARES Act GEERF	24307	10,000.00	-	10,000.00	-	-	10,000.00	100.00%
>	CRRSA ESSER II	24308	175,354.00	-	175,354.00	-	-	175,354.00	100.00%
*	Medicaid	25153	9,788.00	-	9,788.00	-	-	9,788.00	100.00%
>	GO Library	27107	2,679.00	-	2,679.00	-	-	2,679.00	100.00%
>	Career Tech Ed Program	27502	17,651.00	-	17,651.00	552.47	9,678.46	7,420.07	42.04%
*	HB-33	31600	135,000.00	-	135,000.00	-	8,534.56	126,465.44	93.68%
>	SB-9 Special	31703	10,245.00	-	10,245.00	-	-	10,245.00	100.00%
TOTAL			2,748,079.00	-	2,748,082.00	137,641.16	1,836,886.71	773,551.13	

*=guarantee revenue

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

Las Montanas Charter School

Las Montanas Charter School Budget Report

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.51100.0000.567001.1411	SALARIES EXPENSE	\$529,013.00	\$0.00	\$529,013.00	\$65,075.28	\$65,075.28	\$463,937.72	\$715,827.31	(\$251,889.59)	-47.62%
11000.1000.51100.0000.567001.1412	SALARIES EXPENSE	\$175,428.00	\$0.00	\$175,428.00	\$15,009.60	\$15,009.60	\$160,418.40	\$174,734.40	(\$14,316.00)	-8.16%
11000.1000.51100.0000.567001.1611	SALARIES EXPENSE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
11000.1000.51100.0000.567001.1711	SALARIES EXPENSE	\$18,799.00	\$0.00	\$18,799.00	\$1,558.84	\$1,558.84	\$17,240.16	\$17,147.16	\$93.00	0.49%
11000.1000.51300.0000.567001.1218	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$333.34	\$333.34	(\$333.34)	\$3,666.66	(\$4,000.00)	0.00%
11000.1000.51300.0000.567001.1411	ADDITIONAL COMPENSATION	\$22,500.00	\$0.00	\$22,500.00	\$4,522.88	\$4,522.88	\$17,977.12	\$67,616.91	(\$49,639.79)	-220.62%
11000.1000.51300.0000.567001.1412	ADDITIONAL COMPENSATION	\$3,000.00	\$0.00	\$3,000.00	\$185.41	\$185.41	\$2,814.59	\$4,079.01	(\$1,264.42)	-42.15%
11000.1000.52111.0000.567001.0000	ERB	\$145,238.00	\$0.00	\$145,238.00	\$12,774.46	\$12,774.46	\$133,463.54	\$6,769.78	\$126,693.76	86.64%
11000.1000.52112.0000.567001.0000	RHC	\$19,306.00	\$0.00	\$19,306.00	\$1,733.67	\$1,733.67	\$17,572.33	\$893.68	\$16,678.65	86.39%
11000.1000.52210.0000.567001.0000	FICA	\$59,847.00	\$0.00	\$59,847.00	\$5,374.47	\$5,374.47	\$54,472.53	\$2,770.47	\$51,702.06	86.39%
11000.1000.52220.0000.567001.0000	Medicare	\$13,997.00	\$0.00	\$13,997.00	\$1,256.94	\$1,256.94	\$12,740.06	\$647.92	\$12,092.14	86.39%
11000.1000.52311.0000.567001.0000	Health/Medical	\$92,728.00	\$0.00	\$92,728.00	\$9,468.97	\$9,468.97	\$83,259.03	\$5,015.74	\$78,243.29	84.38%
11000.1000.52312.0000.567001.0000	Life	\$1,102.00	\$0.00	\$1,102.00	\$88.96	\$88.96	\$1,013.04	\$44.48	\$968.56	87.89%
11000.1000.52313.0000.567001.0000	Dental	\$4,045.00	\$0.00	\$4,045.00	\$421.92	\$421.92	\$3,623.08	\$223.33	\$3,399.75	84.05%
11000.1000.52314.0000.567001.0000	Vision	\$823.00	\$0.00	\$823.00	\$77.17	\$77.17	\$745.83	\$40.63	\$705.20	85.69%
11000.1000.52500.0000.567001.0000	Unemployment	\$16,122.00	\$0.00	\$16,122.00	\$0.00	\$0.00	\$16,122.00	\$0.00	\$16,122.00	100.00%
11000.1000.52710.0000.567001.0000	WORKER COMP BENEFITS	\$15,140.00	\$0.00	\$15,140.00	\$0.00	\$18,496.00	(\$3,356.00)	\$0.00	(\$3,356.00)	-22.17%
11000.1000.52720.0000.567001.0000	Work Comp Fee	\$151.00	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00	100.00%
11000.1000.53330.0000.567001.0000	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
11000.1000.53414.0000.567001.0000	Other Services	\$26,436.00	\$0.00	\$26,436.00	\$7,277.84	\$7,277.84	\$19,158.16	\$18,172.16	\$986.00	3.73%
11000.1000.55817.0000.567001.0000	Student Travel	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
11000.1000.55819.0000.567001.0000	EMPLOYEE TRAVEL - TEACHERS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
11000.1000.55915.0000.567001.0000	Other Contract Services	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$11,000.00	(\$9,400.00)	-587.50%
11000.1000.56112.0000.567001.0000	Textbooks	\$1,500.00	\$0.00	\$1,500.00	\$1,775.42	\$1,775.42	(\$275.42)	\$0.00	(\$275.42)	-18.36%
11000.1000.56113.0000.567001.0000	Software	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$16,700.00	\$28,300.00	62.89%
11000.1000.56118.0000.567001.0000	Supplies/Materials	\$13,166.00	\$0.00	\$13,166.00	\$50,038.92	\$50,038.92	(\$36,872.92)	\$91.96	(\$36,964.88)	-280.76%
11000.1000.57331.0000.567001.0000	FIXED ASSETS GT \$5000	\$0.00	\$0.00	\$0.00	\$560.27	\$560.27	(\$560.27)	\$0.00	(\$560.27)	0.00%
11000.1000.57332.0000.567001.0000	Supply Assets	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
PROGRAM: Undesignated - 0000										
		\$1,247,341.00	\$0.00	\$1,247,341.00	\$177,534.36	\$196,030.36	\$1,051,310.64	\$1,045,441.60	\$5,869.04	0.47%
FUNCTION: INSTRUCTION - 1000										
		\$1,247,341.00	\$0.00	\$1,247,341.00	\$177,534.36	\$196,030.36	\$1,051,310.64	\$1,045,441.60	\$5,869.04	0.47%
11000.2100.51100.0000.567001.1214	SALARIES EXPENSE	\$75,254.00	\$0.00	\$75,254.00	\$781.00	\$781.00	\$74,473.00	\$17,182.00	\$57,291.00	76.13%
11000.2100.51100.0000.567001.1218	Salary Expense	\$25,375.00	\$0.00	\$25,375.00	\$0.00	\$0.00	\$25,375.00	\$0.00	\$25,375.00	100.00%
11000.2100.51300.0000.567001.1218	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$333.34	\$333.34	(\$333.34)	\$3,666.66	(\$4,000.00)	0.00%
11000.2100.52111.0000.567001.0000	ERB	\$15,246.00	\$0.00	\$15,246.00	\$168.82	\$168.82	\$15,077.18	\$143.57	\$14,933.61	97.95%

Las Montanas Charter School

Las Montanas Charter School Budget Report

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021
 Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2100.52112.0000.567001.0000	RHC	\$2,013.00	\$0.00	\$2,013.00	\$22.28	\$22.28	\$1,990.72	\$18.95	\$1,971.77	97.95%
11000.2100.52210.0000.567001.0000	FICA	\$6,240.00	\$0.00	\$6,240.00	\$69.08	\$69.08	\$6,170.92	\$58.75	\$6,112.17	97.95%
11000.2100.52220.0000.567001.0000	Medicare	\$1,460.00	\$0.00	\$1,460.00	\$16.14	\$16.14	\$1,443.86	\$13.73	\$1,430.13	97.95%
11000.2100.52311.0000.567001.0000	Health/Medical	\$1,866.00	\$0.00	\$1,866.00	\$44.54	\$44.54	\$1,821.46	\$22.27	\$1,799.19	96.42%
11000.2100.52312.0000.567001.0000	Life	\$74.00	\$0.00	\$74.00	\$2.91	\$2.91	\$71.09	\$2.77	\$68.32	92.32%
11000.2100.52313.0000.567001.0000	Dental	\$219.00	\$0.00	\$219.00	\$1.66	\$1.66	\$217.34	\$0.83	\$216.51	98.86%
11000.2100.52314.0000.567001.0000	Visions	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	(\$0.32)	\$0.16	(\$0.48)	0.00%
11000.2100.52500.0000.567001.0000	UNEMPLOYMENT BENEFITS	\$1,409.00	\$0.00	\$1,409.00	\$0.00	\$0.00	\$1,409.00	\$0.00	\$1,409.00	100.00%
11000.2100.52720.0000.567001.0000	Work Comp Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
11000.2100.53218.0000.567001.0000	Contracts-specialist	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
11000.2100.56113.0000.567001.0000	Software	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
11000.2100.56118.0000.567001.0000	Supplies/Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$450.00	\$1,550.00	77.50%
PROGRAM: Undesignated - 0000										
		\$135,976.00	\$0.00	\$135,976.00	\$1,440.09	\$1,440.09	\$134,535.91	\$21,559.69	\$112,976.22	83.09%
FUNCTION: Support Service-Students - 2100										
11000.2300.51100.0000.567001.1111	Salary Expense	\$105,677.00	\$0.00	\$105,677.00	\$8,546.16	\$17,092.32	\$88,584.68	\$94,007.68	(\$5,423.00)	-5.13%
11000.2300.52111.0000.567001.0000	ERB	\$16,010.00	\$0.00	\$16,010.00	\$1,339.22	\$2,591.23	\$13,418.77	\$712.11	\$12,706.66	79.37%
11000.2300.52112.0000.567001.0000	RHC	\$2,114.00	\$0.00	\$2,114.00	\$170.92	\$341.84	\$1,772.16	\$94.01	\$1,678.15	79.38%
11000.2300.52210.0000.567001.0000	FICA	\$6,552.00	\$0.00	\$6,552.00	\$529.86	\$1,059.72	\$5,492.28	\$291.42	\$5,200.86	79.38%
11000.2300.52220.0000.567001.0000	Medicare	\$1,532.00	\$0.00	\$1,532.00	\$123.92	\$247.84	\$1,284.16	\$98.15	\$1,216.01	79.37%
11000.2300.52311.0000.567001.0000	Health/Medical	\$5,788.00	\$0.00	\$5,788.00	\$459.44	\$918.88	\$4,869.12	\$229.72	\$4,639.40	80.16%
11000.2300.52312.0000.567001.0000	Life	\$106.00	\$0.00	\$106.00	\$5.26	\$10.52	\$95.48	\$2.63	\$92.85	87.59%
11000.2300.52313.0000.567001.0000	Dental	\$242.00	\$0.00	\$242.00	\$18.60	\$37.20	\$204.80	\$9.30	\$195.50	80.79%
11000.2300.52314.0000.567001.0000	Vision	\$54.00	\$0.00	\$54.00	\$3.76	\$7.52	\$46.48	\$1.88	\$44.60	82.59%
11000.2300.52500.0000.567001.0000	UNEMPLOYMENT BENEFITS	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$1,885.00	100.00%
11000.2300.52710.0000.567001.0000	WORKER COMP BENEFITS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
11000.2300.52720.0000.567001.0000	Work Comp Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
11000.2300.53330.0000.567001.0000	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$165.00	\$835.00	83.50%
11000.2300.53411.0000.567001.0000	Audit	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$15,525.00	\$475.00	2.97%
11000.2300.53413.0000.567001.0000	Legal	\$5,000.00	\$0.00	\$5,000.00	\$759.06	\$759.06	\$4,240.94	\$2,240.94	\$2,000.00	40.00%
11000.2300.53711.0000.567001.0000	Other Charges	\$25,500.00	\$0.00	\$25,500.00	\$2,075.00	\$2,375.00	\$23,125.00	\$3,850.00	\$19,275.00	75.59%
11000.2300.55400.0000.567001.0000	Advertising	\$12,000.00	\$0.00	\$12,000.00	\$5,416.65	\$5,541.21	\$6,458.79	\$6,792.09	(\$333.30)	-2.78%
11000.2300.55811.0000.567001.0000	Board Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
11000.2300.55812.0000.567001.0000	Board Training	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
11000.2300.55813.0000.567001.0000	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%

Las Montanas Charter School

Las Montanas Charter School Budget Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

Include pre encumbrance
 Exclude inactive accounts with zero balance

Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2500.56118.0000.567001.0000	Supplies/Materials	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$1,000.00	\$2,300.00	66.70%
PROGRAM: Undesignated - 0000		\$211,270.00	\$0.00	\$211,270.00	\$19,447.85	\$33,982.34	\$177,287.66	\$127,989.93	\$49,297.73	23.33%
FUNCTION: Administration - 2300		\$211,270.00	\$0.00	\$211,270.00	\$19,447.85	\$33,982.34	\$177,287.66	\$127,989.93	\$49,297.73	23.33%
11000.2400.55915.0000.567001.0000	Other Contract Services	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$14,050.00	(\$3,050.00)	-27.73%
PROGRAM: Undesignated - 0000		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$35.00	\$165.00	82.50%
FUNCTION: School Administration - 2400		\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$14,085.00	(\$2,885.00)	-25.76%
11000.2500.51100.0000.567001.1115	SALARIES EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$3,692.30	\$7,384.60	\$38,615.40	\$40,615.40	(\$2,000.00)	-4.36%
11000.2500.51100.0000.567001.1217	SALARIES EXPENSE	\$46,021.00	\$0.00	\$46,021.00	\$5,942.76	\$10,173.52	\$35,847.48	\$65,370.48	(\$29,523.00)	-64.16%
11000.2500.52111.0000.567001.0000	RETIREMENT	\$13,941.00	\$0.00	\$13,941.00	\$1,499.32	\$2,660.04	\$11,280.96	\$789.86	\$10,491.10	75.25%
11000.2500.52112.0000.567001.0000	RHC	\$1,840.00	\$0.00	\$1,840.00	\$192.68	\$351.12	\$1,488.88	\$104.28	\$1,384.60	75.25%
11000.2500.52210.0000.567001.0000	FICA	\$5,705.00	\$0.00	\$5,705.00	\$597.38	\$1,088.62	\$4,616.38	\$323.24	\$4,293.14	75.25%
11000.2500.52220.0000.567001.0000	MEDICARE BENEFITS	\$1,334.00	\$0.00	\$1,334.00	\$139.72	\$254.62	\$1,079.38	\$75.60	\$1,003.78	75.25%
11000.2500.52311.0000.567001.0000	HEALTH BENEFITS	\$11,399.00	\$0.00	\$11,399.00	\$735.18	\$1,470.36	\$9,928.64	\$367.59	\$9,561.05	83.88%
11000.2500.52312.0000.567001.0000	Life	\$151.00	\$0.00	\$151.00	\$21.04	\$36.82	\$114.18	\$10.52	\$103.66	68.65%
11000.2500.52313.0000.567001.0000	Dental	\$146.00	\$0.00	\$146.00	\$77.04	\$154.08	(\$8.08)	\$38.52	(\$46.60)	-31.92%
11000.2500.52314.0000.567001.0000	Vision	\$52.00	\$0.00	\$52.00	\$13.88	\$27.76	\$24.24	\$6.94	\$17.30	33.27%
11000.2500.52500.0000.567001.0000	UNEMPLOYMENT BENEFITS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
11000.2500.52710.0000.567001.0000	WORKER COMP BENEFITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
11000.2500.52720.0000.567001.0000	Work Comp Fee	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
11000.2500.53330.0000.567001.0000	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	(\$755.00)	0.00%
11000.2500.53414.0000.567001.0000	Other Services	\$2,500.00	\$0.00	\$2,500.00	\$321.25	\$321.25	\$2,178.75	\$1,678.75	\$500.00	20.00%
11000.2500.55613.0000.567001.0000	Employee Travel/Non Teacher	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
11000.2500.56113.0000.567001.0000	Software	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$9,646.01	\$753.99	\$0.00	\$753.99	7.25%
11000.2500.56118.0000.567001.0000	Supplies/Materials	\$1,500.00	\$0.00	\$1,500.00	\$137.68	\$137.68	\$1,362.32	\$5,956.73	(\$4,634.41)	-308.96%
11000.2500.57332.0000.567001.0000	Supply Assets	\$3,614.00	\$0.00	\$3,614.00	\$0.00	\$0.00	\$3,614.00	\$0.00	\$3,614.00	100.00%
PROGRAM: Undesignated - 0000		\$145,003.00	\$0.00	\$145,003.00	\$13,370.23	\$33,706.48	\$111,296.52	\$116,132.91	(\$4,836.39)	-3.34%
FUNCTION: CENTRAL SERVICES - 2500		\$145,003.00	\$0.00	\$145,003.00	\$13,370.23	\$33,706.48	\$111,296.52	\$116,132.91	(\$4,836.39)	-3.34%
11000.2600.51100.0000.567001.1615	SALARIES EXPENSE	\$8,867.00	\$0.00	\$8,867.00	\$2,290.56	\$3,059.78	\$5,807.22	\$25,196.10	(\$19,388.88)	-218.66%
11000.2600.52111.0000.567001.0000	RETIREMENT	\$1,343.00	\$0.00	\$1,343.00	\$350.86	\$463.55	\$879.45	\$179.33	\$700.12	52.13%
11000.2600.52112.0000.567001.0000	RHC	\$177.00	\$0.00	\$177.00	\$45.80	\$61.18	\$115.82	\$23.67	\$92.15	52.06%
11000.2600.52210.0000.567001.0000	FICA	\$550.00	\$0.00	\$550.00	\$142.00	\$189.68	\$360.32	\$73.39	\$286.93	52.17%

Las Montanas Charter School

Las Montanas Charter School Budget Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

- Include pre encumbrance
 Exclude inactive accounts with zero balance

Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2600.52220.0000.567001.0000	MEDICARE BENEFITS	\$129.00	\$0.00	\$129.00	\$33.20	\$44.34	\$84.66	\$17.16	\$67.50	52.33%
11000.2600.52311.0000.567001.0000	HEALTH BENEFITS	\$2,700.00	\$0.00	\$2,700.00	\$268.00	\$536.00	\$2,164.00	\$134.00	\$2,030.00	75.19%
11000.2600.52312.0000.567001.0000	Life	\$60.00	\$0.00	\$60.00	\$7.88	\$10.50	\$49.50	\$3.94	\$45.56	75.93%
11000.2600.52313.0000.567001.0000	Dental	\$95.00	\$0.00	\$95.00	\$10.00	\$20.00	\$75.00	\$5.00	\$70.00	73.68%
11000.2600.52314.0000.567001.0000	Vision	\$25.00	\$0.00	\$25.00	\$2.18	\$4.36	\$20.64	\$1.09	\$19.55	78.20%
11000.2600.52500.0000.567001.0000	UNEMPLOYMENT BENEFITS	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00	100.00%
11000.2600.52710.0000.567001.0000	WORKER COMP BENEFITS	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
11000.2600.52720.0000.567001.0000	Work Comp Fee	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
11000.2600.54311.0000.567001.0000	M&R Equipment	\$7,095.00	\$0.00	\$7,095.00	\$0.00	\$0.00	\$7,095.00	\$7,024.00	\$71.00	1.00%
11000.2600.54313.0000.567001.0000	Maintenance & Repair-Vehicles	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
11000.2600.54411.0000.567001.0000	Electricity	\$28,000.00	\$0.00	\$28,000.00	\$2,470.33	\$4,964.02	\$23,035.98	\$16,535.98	\$6,500.00	23.21%
11000.2600.54412.0000.567001.0000	Natural Gas	\$3,300.00	\$0.00	\$3,300.00	\$40.17	\$80.01	\$3,219.99	\$3,169.99	\$50.00	1.52%
11000.2600.54415.0000.567001.0000	Water/Sewage	\$4,500.00	\$0.00	\$4,500.00	\$350.52	\$698.70	\$1,801.30	\$1,486.30	\$315.00	12.60%
11000.2600.54416.0000.567001.0000	Communication	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$843.68	\$5,656.32	\$5,656.32	\$0.00	0.00%
11000.2600.54610.0000.567001.0000	Rent/Lease Building	\$228,673.00	\$0.00	\$228,673.00	\$25,653.00	\$51,306.00	\$177,367.00	\$256,530.00	(\$79,163.00)	-34.62%
11000.2600.54630.0000.567001.0000	Rent/Lease Equipment	\$9,500.00	\$0.00	\$9,500.00	\$435.95	\$1,390.48	\$8,109.52	\$7,809.52	\$300.00	3.16%
11000.2600.55200.0000.567001.0000	Property/Liability Insurance	\$16,518.00	\$0.00	\$16,518.00	\$0.00	\$14,876.00	\$1,642.00	\$0.00	\$1,642.00	9.94%
11000.2600.55915.0000.567001.0000	Other Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$150.44	\$2,349.56	\$12,493.83	(\$10,144.27)	-405.77%
11000.2600.56118.0000.567001.0000	Supplies/Materials	\$9,600.00	\$0.00	\$9,600.00	\$2,084.18	\$2,084.18	\$7,515.82	\$7,915.82	(\$400.00)	-4.17%
PROGRAM: Undesignated - 0000		\$331,017.00	\$0.00	\$331,017.00	\$34,184.63	\$80,782.90	\$250,234.10	\$344,255.44	(\$94,021.34)	-28.40%
FUNCTION: OPERATION & MAINTENANCE - 2600		\$331,017.00	\$0.00	\$331,017.00	\$34,184.63	\$80,782.90	\$250,234.10	\$344,255.44	(\$94,021.34)	-28.40%
11000.3100.51100.0000.567001.1617	SALARIES EXPENSE	\$8,867.00	\$0.00	\$8,867.00	\$769.24	\$1,538.48	\$7,328.52	\$8,461.64	(\$1,133.12)	-12.78%
11000.3100.52111.0000.567001.0000	RETIREMENT	\$1,343.00	\$0.00	\$1,343.00	\$120.39	\$233.09	\$1,109.91	\$64.10	\$1,045.81	77.87%
11000.3100.52112.0000.567001.0000	RHC	\$177.00	\$0.00	\$177.00	\$15.38	\$30.76	\$146.24	\$8.46	\$137.78	77.84%
11000.3100.52210.0000.567001.0000	FICA	\$550.00	\$0.00	\$550.00	\$47.70	\$95.40	\$454.60	\$26.23	\$428.37	77.89%
11000.3100.52220.0000.567001.0000	MEDICARE BENEFITS	\$129.00	\$0.00	\$129.00	\$11.16	\$22.32	\$106.68	\$6.14	\$100.54	77.94%
11000.3100.52311.0000.567001.0000	HEALTH BENEFITS	\$2,700.00	\$0.00	\$2,700.00	\$268.02	\$536.04	\$2,163.96	\$134.01	\$2,029.95	75.18%
11000.3100.52312.0000.567001.0000	Life	\$60.00	\$0.00	\$60.00	\$2.64	\$5.28	\$54.72	\$1.32	\$53.40	89.00%
11000.3100.52313.0000.567001.0000	Dental	\$95.00	\$0.00	\$95.00	\$10.02	\$20.04	\$74.96	\$5.01	\$69.95	73.63%
11000.3100.52314.0000.567001.0000	Vision	\$25.00	\$0.00	\$25.00	\$2.20	\$4.40	\$20.60	\$1.10	\$19.50	78.00%
11000.3100.52710.0000.567001.0000	WORKER COMP BENEFITS	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
11000.3100.52720.0000.567001.0000	Work Comp Fee	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
11000.3100.56116.0000.567001.0000	FOOD SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$16,000.00	(\$15,000.00)	-1500.00%
PROGRAM: Undesignated - 0000		\$15,046.00	\$0.00	\$15,046.00	\$1,246.75	\$2,485.81	\$12,560.19	\$24,708.01	(\$12,147.82)	-80.74%

Las Montanas Charter School

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Include pre encumbrance

Exclude inactive accounts with zero balance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNCTION: FOOD SERVICE - 3100	\$15,046.00	\$0.00	\$15,046.00	\$1,246.75	\$2,485.81	\$12,560.19	\$24,708.01	(\$12,147.82)	-80.74%
	FUND: Operational - 11000	\$2,096,853.00	\$0.00	\$2,096,853.00	\$247,223.91	\$348,427.98	\$1,748,425.02	\$1,694,172.58	\$54,252.44	2.59%

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Print accounts with zero balance Filter Encumbrance Detail by Date Range

Include pre encumbrance Print accounts with zero balance

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.3100.56116.0000.567001.0000	FOOD SUPPLIES	\$60,450.00	\$0.00	\$60,450.00	\$0.00	\$0.00	\$60,450.00	\$60,450.00	\$0.00	0.00%
	PROGRAM: Undesignated - 0000	\$60,450.00	\$0.00	\$60,450.00	\$0.00	\$0.00	\$60,450.00	\$60,450.00	\$0.00	0.00%
	FUNCTION: FOOD SERVICE - 3100	\$60,450.00	\$0.00	\$60,450.00	\$0.00	\$0.00	\$60,450.00	\$60,450.00	\$0.00	0.00%
	FUND: FOOD SERVICE - 21000	\$60,450.00	\$0.00	\$60,450.00	\$0.00	\$0.00	\$60,450.00	\$60,450.00	\$0.00	0.00%

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Print accounts with zero balance

Print accounts with zero balance

Include pre encumbrance

Exclude inactive accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23009.3000.56118.0000.567001.0000	Supplies/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$487.62	(\$487.62)	\$0.00	(\$487.62)	0.00%
	PROGRAM: Undesignated - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$487.62	(\$487.62)	\$0.00	(\$487.62)	0.00%
	FUNCTION: Non-instructional - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$487.62	(\$487.62)	\$0.00	(\$487.62)	0.00%
	FUND: GA-Student Council - 23009	\$0.00	\$0.00	\$0.00	\$0.00	\$487.62	(\$487.62)	\$0.00	(\$487.62)	0.00%

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Print accounts with zero balance

Include pre encumbrance

Exclude inactive accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23010.3000.56118.0000.567001.0000	Supplies/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.20	(\$531.20)	0.00%
	PROGRAM: Undesignated - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.20	(\$531.20)	0.00%
	FUNCTION: Non-instructional - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.20	(\$531.20)	0.00%
	FUND: GA-PE - 23010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.20	(\$531.20)	0.00%

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Include pre encumbrance

Exclude inactive accounts with zero balance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.1000.52111.0000.567001.1411	SALARIES EXPENSE	\$68,030.00	\$0.00	\$68,030.00	\$5,126.42	\$5,126.42	\$60,903.58	\$56,390.58	\$4,513.00	6.83%
24101.1000.52111.0000.567001.0000	RETIREMENT	\$7,268.00	\$0.00	\$7,268.00	\$776.65	\$776.65	\$6,491.35	\$388.32	\$6,103.03	83.97%
24101.1000.52112.0000.567001.0000	RHC	\$1,148.00	\$0.00	\$1,148.00	\$102.52	\$102.52	\$1,045.48	\$51.26	\$994.22	86.60%
24101.1000.52210.0000.567001.0000	FICA	\$3,162.00	\$0.00	\$3,162.00	\$317.84	\$317.84	\$2,844.16	\$158.92	\$2,685.24	84.92%
24101.1000.52220.0000.567001.0000	MEDICARE BENEFITS	\$1,020.00	\$0.00	\$1,020.00	\$74.33	\$74.33	\$945.67	\$37.16	\$908.51	89.07%
24101.1000.52311.0000.567001.0000	HEALTH BENEFITS	\$4,298.00	\$0.00	\$4,298.00	\$1,167.04	\$1,167.04	\$3,130.96	\$583.52	\$2,547.44	59.27%
24101.1000.52312.0000.567001.0000	Life	\$115.00	\$0.00	\$115.00	\$5.26	\$5.26	\$109.74	\$2.63	\$107.11	93.14%
24101.1000.52313.0000.567001.0000	Dental	\$446.00	\$0.00	\$446.00	\$51.32	\$51.32	\$394.68	\$25.66	\$369.02	82.74%
24101.1000.52314.0000.567001.0000	Vision	\$65.00	\$0.00	\$65.00	\$8.48	\$8.48	\$56.52	\$4.24	\$52.28	80.43%
24101.1000.52720.0000.567001.0000	Work Comp Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
PROGRAM: Undesignated - 0000		\$83,562.00	\$0.00	\$83,562.00	\$7,629.86	\$7,629.86	\$75,932.14	\$57,642.29	\$18,289.85	21.89%
FUNCTION: INSTRUCTION - 1000		\$83,562.00	\$0.00	\$83,562.00	\$7,629.86	\$7,629.86	\$75,932.14	\$57,642.29	\$18,289.85	21.89%
FUND: Title I - 24101		\$83,562.00	\$0.00	\$83,562.00	\$7,629.86	\$7,629.86	\$75,932.14	\$57,642.29	\$18,289.85	21.89%

Las Montanas Charter School

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Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2100.53211.0000.567001.0000	Contracts-Diagnosticians	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$6,000.00	33.33%
24106.2100.53212.0000.567001.0000	Contracts-SLP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,500.00	\$7,500.00	37.50%
24106.2100.53215.0000.567001.0000	Psychologists/Counselor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$255.00	\$9,745.00	\$15,245.00	(\$5,500.00)	-55.00%
24106.2100.53218.0000.567001.0000	Contracts-Specialist	\$9,941.00	\$0.00	\$9,941.00	\$0.00	\$0.00	\$9,941.00	\$0.00	\$9,941.00	100.00%
24106.2100.56118.0000.567001.0000	Supplies/Materials	\$29,305.00	\$0.00	\$29,305.00	\$0.00	\$0.00	\$29,305.00	\$0.00	\$29,305.00	100.00%
	PROGRAM: Undesignated - 0000	\$87,246.00	\$0.00	\$87,246.00	\$0.00	\$255.00	\$86,991.00	\$39,745.00	\$47,246.00	54.15%
	FUNCTION: Support Service-Students - 2100	\$87,246.00	\$0.00	\$87,246.00	\$0.00	\$255.00	\$86,991.00	\$39,745.00	\$47,246.00	54.15%
	FUND: Entitlement - 24106	\$87,246.00	\$0.00	\$87,246.00	\$0.00	\$255.00	\$86,991.00	\$39,745.00	\$47,246.00	54.15%

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- Include pre encumbrance
 Exclude inactive accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.1000.51300.0000.567001.1411	ADDITIONAL COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$166.66	\$166.66	\$1,833.34	\$1,833.25	\$0.09	0.00%
24154.1000.52111.0000.567001.0000	ERB	\$991.00	\$0.00	\$991.00	\$25.24	\$25.24	\$965.76	\$12.62	\$953.14	96.18%
24154.1000.52112.0000.567001.0000	NIMRHC	\$140.00	\$0.00	\$140.00	\$3.34	\$3.34	\$136.66	\$1.67	\$134.99	96.42%
24154.1000.52210.0000.567001.0000	FICA	\$435.00	\$0.00	\$435.00	\$10.34	\$10.34	\$424.66	\$5.17	\$419.49	96.43%
24154.1000.52220.0000.567001.0000	Medicare	\$102.00	\$0.00	\$102.00	\$2.42	\$2.42	\$99.58	\$1.21	\$98.37	96.44%
24154.1000.53414.0000.567001.0000	Other Services	\$3,588.00	\$0.00	\$3,588.00	\$0.00	\$0.00	\$3,588.00	\$0.00	\$3,588.00	100.00%
	PROGRAM: Undesignated - 0000	\$7,256.00	\$0.00	\$7,256.00	\$208.00	\$208.00	\$7,048.00	\$1,853.92	\$5,194.08	71.58%
	FUNCTION: INSTRUCTION - 1000	\$7,256.00	\$0.00	\$7,256.00	\$208.00	\$208.00	\$7,048.00	\$1,853.92	\$5,194.08	71.58%
	FUND: Title II - 24154	\$7,256.00	\$0.00	\$7,256.00	\$208.00	\$208.00	\$7,048.00	\$1,853.92	\$5,194.08	71.58%

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Include pre encumbrance

Exclude inactive accounts with zero balance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24-174.1000.56118.0000.567001.0000	Supplies/Materials	\$6,608.00	\$0.00	\$6,608.00	\$3,517.75	\$3,517.75	\$3,090.25	\$2,970.00	\$120.25	1.82%
	PROGRAM: Undesignated - 0000	\$6,608.00	\$0.00	\$6,608.00	\$3,517.75	\$3,517.75	\$3,090.25	\$2,970.00	\$120.25	1.82%
	FUNCTION: INSTRUCTION - 1000	\$6,608.00	\$0.00	\$6,608.00	\$3,517.75	\$3,517.75	\$3,090.25	\$2,970.00	\$120.25	1.82%
	FUND: Carl Perkins Secondary - 24-174	\$6,608.00	\$0.00	\$6,608.00	\$3,517.75	\$3,517.75	\$3,090.25	\$2,970.00	\$120.25	1.82%

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Include pre encumbrance

Print accounts with zero balance

Exclude inactive accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24175.1000.57331.0000.567001.0000	FIXED ASSETS GT \$5000	\$6,740.00	\$0.00	\$6,740.00	\$0.00	\$6,740.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Undesignated - 0000	\$6,740.00	\$0.00	\$6,740.00	\$0.00	\$6,740.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$6,740.00	\$0.00	\$6,740.00	\$0.00	\$6,740.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Perkins Redistribution - 24175	\$6,740.00	\$0.00	\$6,740.00	\$0.00	\$6,740.00	\$0.00	\$0.00	\$0.00	0.00%

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24176.1000.51100.0000.567001.1415	SALARIES EXPENSE	\$11,138.00	\$0.00	\$11,138.00	\$3,166.70	\$9,066.70	\$2,071.30	\$2,383.71	(\$312.41)	-2.80%
24176.1000.52111.0000.567001.0000	Retirement	\$0.00	\$0.00	\$0.00	\$77.02	\$272.05	(\$272.05)	\$16.42	(\$288.47)	0.00%
24176.1000.52112.0000.567001.0000	NMRHC	\$0.00	\$0.00	\$0.00	\$4.34	\$4.34	(\$4.34)	\$2.17	(\$6.51)	0.00%
24176.1000.52210.0000.567001.0000	FICA	\$0.00	\$0.00	\$0.00	\$196.34	\$562.14	(\$562.14)	\$6.72	(\$568.86)	0.00%
24176.1000.52220.0000.567001.0000	Medicare	\$0.00	\$0.00	\$0.00	\$45.92	\$131.48	(\$131.48)	\$1.57	(\$133.05)	0.00%
24176.1000.52311.0000.567001.0000	HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$21.01	\$21.01	(\$21.01)	\$21.01	(\$42.02)	0.00%
24176.1000.52312.0000.567001.0000	Life	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	(\$0.18)	\$0.09	(\$0.27)	0.00%
24176.1000.52313.0000.567001.0000	Dental	\$0.00	\$0.00	\$0.00	\$0.92	\$0.92	(\$0.92)	\$0.92	(\$1.84)	0.00%
24176.1000.52314.0000.567001.0000	Vision	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	(\$0.15)	\$0.15	(\$0.30)	0.00%
24176.1000.53330.0000.567001.0000	Professional Development	\$150.00	\$0.00	\$150.00	\$450.00	\$450.00	(\$300.00)	\$675.00	(\$975.00)	-650.00%
24176.1000.56118.0000.567001.0000	Supplies/Materials	\$0.00	\$0.00	\$0.00	\$187.35	\$187.35	(\$187.35)	\$863.62	(\$1,050.97)	0.00%
24176.1000.57332.0000.567001.0000	Supply Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.00	\$0.00	\$7,483.00	100.00%
	PROGRAM: Undesignated - 0000	\$18,771.00	\$0.00	\$18,771.00	\$4,149.93	\$10,696.32	\$8,074.68	\$3,971.38	\$4,103.30	21.86%
	FUNCTION: INSTRUCTION - 1000	\$18,771.00	\$0.00	\$18,771.00	\$4,149.93	\$10,696.32	\$8,074.68	\$3,971.38	\$4,103.30	21.86%
	FUND: Carl Perkins Redistribution - 24176	\$18,771.00	\$0.00	\$18,771.00	\$4,149.93	\$10,696.32	\$8,074.68	\$3,971.38	\$4,103.30	21.86%

Las Montanas Charter School

Las Montanas Charter School Budget Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

Include pre encumbrance

Exclude inactive accounts with zero balance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24301.2100.53330.0000.567001.0000	Professional Development	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	(\$450.00)	\$0.00	(\$450.00)	0.00%
24301.2100.53711.0000.567001.0000	Other Charges	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	(\$2,800.00)	\$0.00	(\$2,800.00)	0.00%
	PROGRAM: Undesignated - 0000	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	(\$3,250.00)	\$0.00	(\$3,250.00)	0.00%
	FUNCTION: Support Service-Students - 2100	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	(\$3,250.00)	\$0.00	(\$3,250.00)	0.00%
24301.2600.57332.0000.567001.0000	Supply Assets	\$0.00	\$0.00	\$0.00	\$3,587.69	\$3,587.69	(\$3,587.69)	\$0.00	(\$3,587.69)	0.00%
	PROGRAM: Undesignated - 0000	\$0.00	\$0.00	\$0.00	\$3,587.69	\$3,587.69	(\$3,587.69)	\$0.00	(\$3,587.69)	0.00%
	FUNCTION: OPERATION & MAINTENANCE - 2600	\$0.00	\$0.00	\$0.00	\$3,587.69	\$3,587.69	(\$3,587.69)	\$0.00	(\$3,587.69)	0.00%
	FUND: CARES ACT - 24301	\$0.00	\$0.00	\$0.00	\$6,837.69	\$6,837.69	(\$6,837.69)	\$0.00	(\$6,837.69)	0.00%

Las Montanas Charter School

Las Montanas Charter School Budget Report

Fiscal Year: 2021-2022

To Date: 8/31/2021

From Date: 8/1/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153.2100.53218.0000.567001.0000	Contracts-Specialist	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
25153.2100.56113.0000.567001.0000	Software	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
25153.2100.56118.0000.567001.0000	Supplies/Materials	\$2,288.00	\$0.00	\$2,288.00	\$0.00	\$0.00	\$2,288.00	\$0.00	\$2,288.00	100.00%
	PROGRAM: Undesignated - 0000	\$9,788.00	\$0.00	\$9,788.00	\$0.00	\$0.00	\$9,788.00	\$0.00	\$9,788.00	100.00%
	FUNCTION: Support Service-Students - 2100	\$9,788.00	\$0.00	\$9,788.00	\$0.00	\$0.00	\$9,788.00	\$0.00	\$9,788.00	100.00%
	FUND: Medicaid - 25153	\$9,788.00	\$0.00	\$9,788.00	\$0.00	\$0.00	\$9,788.00	\$0.00	\$9,788.00	100.00%

Las Montanas Charter School

Las Montanas Charter School Budget Report

Fiscal Year: 2021-2022

From Date: 8/1/2021 To Date: 8/31/2021

- Include pre encumbrance
 Exclude inactive accounts with zero balance

Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.2200.56114.0000.567001.0000	LIBRARY AND AUDIO-VISUAL	\$2,679.00	\$0.00	\$2,679.00	\$0.00	\$0.00	\$2,679.00	\$0.00	\$2,679.00	100.00%
	PROGRAM: Undesignated - 0000	\$2,679.00	\$0.00	\$2,679.00	\$0.00	\$0.00	\$2,679.00	\$0.00	\$2,679.00	100.00%
	FUNCTION: Support Service-Instruction - 2200	\$2,679.00	\$0.00	\$2,679.00	\$0.00	\$0.00	\$2,679.00	\$0.00	\$2,679.00	100.00%
	FUND: GO Library - 27107	\$2,679.00	\$0.00	\$2,679.00	\$0.00	\$0.00	\$2,679.00	\$0.00	\$2,679.00	100.00%

Las Montanas Charter School

Las Montanas Charter School Budget Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

Print accounts with zero balance Filter Encumbrance Detail by Date Range

Include pre encumbrance Print accounts with zero balance

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27502.1000.51100.0000.567001.1415	SALARIES EXPENSE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
27502.1000.51300.0000.567001.1415	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$434.78	\$434.78	(\$434.78)	\$9,565.22	(\$10,000.00)	0.00%
27502.1000.52111.0000.567001.0000	ERB	\$0.00	\$0.00	\$0.00	\$75.72	\$75.72	(\$75.72)	\$69.17	(\$144.89)	0.00%
27502.1000.52112.0000.567001.0000	RHC	\$0.00	\$0.00	\$0.00	\$8.70	\$8.70	(\$8.70)	\$9.13	(\$17.83)	0.00%
27502.1000.52210.0000.567001.0000	FICA	\$0.00	\$0.00	\$0.00	\$26.96	\$26.96	(\$26.96)	\$28.31	(\$65.27)	0.00%
27502.1000.52220.0000.567001.0000	Medicare	\$0.00	\$0.00	\$0.00	\$6.31	\$6.31	(\$6.31)	\$6.63	(\$12.94)	0.00%
27502.1000.56118.0000.567001.0000	Supplies/Materials	\$4,651.00	\$0.00	\$4,651.00	\$0.00	\$0.00	\$4,651.00	\$0.00	\$4,651.00	100.00%
	PROGRAM: Undesignated - 0000	\$17,651.00	\$0.00	\$17,651.00	\$552.47	\$552.47	\$17,098.53	\$9,678.46	\$7,420.07	42.04%
	FUNCTION: INSTRUCTION - 1000	\$17,651.00	\$0.00	\$17,651.00	\$552.47	\$552.47	\$17,098.53	\$9,678.46	\$7,420.07	42.04%
	FUND: Career Tech Education Program - 27502	\$17,651.00	\$0.00	\$17,651.00	\$552.47	\$552.47	\$17,098.53	\$9,678.46	\$7,420.07	42.04%

Las Montanas Charter School

Las Montanas Charter School Budget Report

Fiscal Year: 2021-2022

To Date: 8/31/2021

From Date: 8/1/2021

Print accounts with zero balance Filter Encumbrance Detail by Date Range

Include pre encumbrance Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31600.4000.57112.0000.567001.0000	Land Improvements	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31600.4000.57331.0000.567001.0000	Fixed Assets	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
31600.4000.57332.0000.567001.0000	Supply Assets	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$8,534.56	\$46,465.44	84.48%
	PROGRAM: Undesignated - 0000	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$8,534.56	\$126,465.44	93.68%
	FUNCTION: Capital Outlay - 4000	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$8,534.56	\$126,465.44	93.68%
	FUND: HB-33 - 31600	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$8,534.56	\$126,465.44	93.68%

Las Montanas Charter School

Las Montanas Charter School Budget Report

Fiscal Year: 2021-2022

To Date: 8/31/2021

From Date: 8/1/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31703.4000.57112.0000.567001.0000	Land Improvements	\$10,245.00	\$0.00	\$10,245.00	\$0.00	\$0.00	\$10,245.00	\$0.00	\$10,245.00	100.00%
	PROGRAM: Undesignated - 0000	\$10,245.00	\$0.00	\$10,245.00	\$0.00	\$0.00	\$10,245.00	\$0.00	\$10,245.00	100.00%
	FUNCTION: Capital Outlay - 4000	\$10,245.00	\$0.00	\$10,245.00	\$0.00	\$0.00	\$10,245.00	\$0.00	\$10,245.00	100.00%
	FUND: Capital Outlay Special - 31703	\$10,245.00	\$0.00	\$10,245.00	\$0.00	\$0.00	\$10,245.00	\$0.00	\$10,245.00	100.00%

Las Montanas Charter School

Las Montanas Charter School Budget Report

Fiscal Year: 2021-2022

To Date: 8/31/2021

From Date: 8/1/2021

Include pre encumbrance

Exclude inactive accounts with zero balance

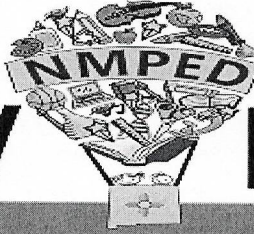
Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
		\$2,542,849.00	\$0.00	\$2,542,849.00	\$266,531.92	\$385,352.69	\$2,157,496.31	\$1,879,549.39	\$277,946.92	10.93%

Grand Total:

End of Report

EXHIBIT A (24189 - PLANNING FY21-22)



NEW MEXICO

Public Education Department

USDE - Elementary & Secondary Education Act/Title IV (24189) PLANNING AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	Total Preliminary Allocation (Revenue Code 44500)	Projected Carryover (Revenue Code 44504)	Grand Total Initial Planning Allocation
532-001	Aldo Leopold High School	82-586-2134	\$ 10,000.00	\$ 1,666.67	\$ 11,666.67
511-001	Alma d' arte Charter High School	15-834-9188	\$ 10,000.00	\$ 15,087.67	\$ 25,087.67
575-001	Altura Preparatory School	08-119-9774	\$ 10,000.00	\$ -	\$ 10,000.00
525-001	Amy Biehl Charter High School	04-453-9596	\$ 10,000.00	\$ 8,609.92	\$ 18,609.92
520-001	ASK Academy (The)	02-763-1876	\$ 10,000.00	\$ 8,425.13	\$ 18,425.13
512-001	Cesar Chavez Community School	18-762-1888	\$ 10,000.00	\$ 845.91	\$ 10,845.91
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	08-015-4085	\$ 10,000.00	\$ 12,665.00	\$ 22,665.00
550-001	Estancia Valley Classical Academy	08-025-5234	\$ 10,000.00	\$ 14,410.93	\$ 24,410.93
557-001	Explore Academy	05-466-2018	\$ 10,000.00	\$ -	\$ 10,000.00
503-001	Horizon Academy West	79-372-5230	\$ 10,000.00	\$ 563.32	\$ 10,563.32
573-001	Hózhó Academy	08-124-4280	\$ 11,568.36	\$ 210.00	\$ 11,778.36
535-001	J. Paul Taylor Academy	01-853-1530	\$ 10,000.00	\$ 1,703.51	\$ 11,703.51
560-001	La Academia Dolores Huerta	80-048-6081	\$ 10,000.00	\$ -	\$ 10,000.00
546-001	La Tierra Montessori School of the Arts and Sciences	07-860-4652	\$ 10,000.00	\$ 2,777.28	\$ 12,777.28
567-001	Las Montañas Charter School	02-905-6318	\$ 10,000.00	\$ 7,828.13	\$ 17,828.13
547-001	McCurdy Charter School	07-873-2212	\$ 10,000.00	\$ 22,775.92	\$ 32,775.92
501-001	Media Arts Collaborative Charter School	00-424-7970	\$ 10,000.00	\$ 2,653.20	\$ 12,653.20
578-001	Middle College High School	03-747-5351	\$ 10,000.00	\$ -	\$ 10,000.00
542-001	Mission Achievement and Success Charter School	08-055-1210	\$ 66,693.02	\$ 2,018.08	\$ 68,711.10
564-001	Monte del Sol Charter School	01-474-4200	\$ 10,000.00	\$ 4,536.62	\$ 14,536.62
529-001	Montessori Elementary School (The)	80-048-6230	\$ 10,000.00	\$ 12,750.00	\$ 22,750.00
549-001	New America School of Las Cruces	07-919-4295	\$ 10,000.00	\$ 12,750.00	\$ 22,750.00
554-001	New Mexico Connections Academy	07-920-1379	\$ 23,459.06	\$ 24,664.89	\$ 48,123.95
509-001	New Mexico School for the Arts	08-055-4399	\$ 10,000.00	\$ -	\$ 10,000.00
504-001	North Valley Academy	13-693-0356	\$ 12,612.19	\$ 670.93	\$ 13,283.12
577-001	Raices del Saber Xinachtli Community School	11-707-1791	\$ 10,000.00	\$ -	\$ 10,000.00
539-001	Red River Valley Charter School	15-937-4347	\$ 10,000.00	\$ 4,752.61	\$ 14,752.61
570-001	Roots and Wings Community School	83-324-3368	\$ 10,000.00	\$ 6,125.64	\$ 16,125.64
563-001	Sandoval Academy of Bilingual Education	01-561-4185	\$ 10,000.00	\$ 14,790.00	\$ 24,790.00
505-001	School of Dreams Academy	82-945-6487	\$ 10,000.00	\$ 17,000.00	\$ 27,000.00
568-001	Six Directions Indigenous Charter School	00-347-2448	\$ 10,000.00	\$ 8,500.00	\$ 18,500.00
576-001	Solare Collegiate Charter School	11-692-6037	\$ 10,000.00	\$ -	\$ 10,000.00
515-001	South Valley Preparatory School	96-438-4445	\$ 10,000.00	\$ 1,393.87	\$ 11,393.87
544-001	Southwest Aeronautics, Mathematics, and Science Academy	07-843-0713	\$ 10,000.00	\$ 33.69	\$ 10,033.69
530-001	Southwest Preparatory Learning Center	80-048-5851	\$ 10,000.00	\$ 5,952.56	\$ 15,952.56
531-001	Southwest Secondary Learning Center	01-527-4280	\$ 10,000.00	\$ -	\$ 10,000.00
510-001	Taos Academy	82-892-1473	\$ 10,000.00	\$ 730.58	\$ 10,730.58
521-001	Taos Integrated School of the Arts	96-438-5533	\$ 10,000.00	\$ 3,427.63	\$ 13,427.63
555-001	Taos International Charter School	07-960-9599	\$ 10,000.00	\$ 5,681.82	\$ 15,681.82
536-001	GREAT Academy (The)	96-808-3928	\$ 10,000.00	\$ 500.00	\$ 10,500.00
518-001	Tierra Adentro	96-238-6277	\$ 10,000.00	\$ 344.42	\$ 10,344.42
565-001	Tierra Encantada Charter School	02-232-1650	\$ 10,000.00	\$ 17,000.00	\$ 27,000.00
566-001	Turquoise Trail Charter School	87-629-5788	\$ 10,500.73	\$ 6,580.70	\$ 17,081.43
552-001	Walatowa High Charter School	14-936-0864	\$ 10,000.00	\$ 8,504.82	\$ 18,504.82
	GRAND TOTAL		\$ 8,916,064	\$ 5,955,975	\$ 14,872,038

		First Allocation = 2/3 of Total - (Sec. 2001(d)(2))		Second Allocation = Final 1/3 of Total - Allocated after U.S. Dept. of ED Approves NM State Set-aside Reserve Plan and Application (GAN, Attachment T)	
ESSEER III Planning Award		ESSEER III 2/3 Planning Allocation	ESSEER III 2/3 Planning Allocation	ESSEER III 1/3 Planning Allocation	ESSEER III 1/3 Planning Allocation
Total Allocation		Allocation	Subtotal	Allocation	Subtotal
\$	604,098.03	20% Learning Loss	80,546.40	20% Learning Loss	40,273.20
		80% Other ARP Allowable Uses	322,185.62	80% Other ARP Allowable Uses	161,092.81
			\$		\$
			402,732.02		201,366.01
			\$		\$



NEW MEXICO Public Education Department



OPERATING BUDGET MANAGEMENT SYSTEM
BAR SUMMARY

Logged In: priscillacabral1

[BAR Summary](#) | [BAR Actions](#) | [BAR Entry](#) | [BAR Uploads](#) | [BAR Utilities](#) | [Reports](#) | [Home](#)

VIEW BAR SELECTION

Budget Year: 2021-2022 ▼

Entity: Las Montañas Charter School ▼

Fund/SubFund: 27107 - 27107 GOB Library ▼

Adjustment Type: Increase ▼

Non-Approved Approved Disapproved Voided

[View BARs](#)

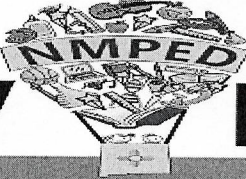
VIEW BAR SUMMARY

1 record(s).

Edit	Entity	Date Submitted to PED	BAR Status	Fund Code	Fund Name	Doc ID	BAR Amt
Entry Actions	Las Montañas Charter School		Pending Flowthrough BAR	27107	27107 GOB Library	567-000-2122-0006-I	2,523

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NEW MEXICO

Public Education Department

State of New Mexico Special Appropriation_Family Income Index_ (27407) AWARD FY21-22

This award is designated to fund the following school(s) at the respective funding level as identified. *Financial reporting of expenditures at the cost center level per school location is required.*

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	School	Total Allocation (Revenue Code 43202)	Grand Total Allocation per LEA
69	Las Vegas City Public Schools	LVCS EARLY CHILDHOOD	\$ 57,128.00	\$ 57,128.00
51	Logan Municipal Schools	UTE LAKE ONLINE LEARNING CENTER	\$ 39,038.00	\$ 39,038.00
29	Lordsburg Municipal Schools	DUGAN-TARANGO MIDDLE	\$ 30,468.00	\$ 30,468.00
86	Los Lunas Public Schools	ANN PARISH ELEMENTARY	\$ 284,688.00	
86	Los Lunas Public Schools	DESERT VIEW ELEMENTARY	\$ 219,943.00	\$ 504,631.00
75	Magdalena Municipal Schools	MAGDALENA MIDDLE	\$ 39,038.00	\$ 39,038.00
11	Maxwell Municipal Schools	MAXWELL MIDDLE	\$ 20,000.00	\$ 20,000.00
78	Mesa Vista Consolidated Schools	OJO CALIENTE ELEMENTARY	\$ 20,000.00	\$ 20,000.00
44	Mora Independent Schools	HOLMAN ELEMENTARY	\$ 20,000.00	\$ 20,000.00
81	Moriarty-Edgewood School District	MORIARTY ELEMENTARY	\$ 188,523.00	\$ 188,523.00
28	Mosquero Municipal Schools	MOSQUERO ELEMENTARY	\$ 20,000.00	\$ 20,000.00
82	Mountainair Public Schools	MOUNTAINAIR JR HIGH	\$ 34,277.00	\$ 34,277.00
70	Pecos Independent School District	PECOS ELEMENTARY	\$ 113,304.00	\$ 113,304.00
77	Peñasco Independent Schools	PENASCO HIGH	\$ 49,511.00	\$ 49,511.00
57	Portales Municipal Schools	JAMES ELEMENTARY	\$ 201,853.00	\$ 201,853.00
3	Quemado Independent Schools	DATIL ELEMENTARY	\$ 20,000.00	\$ 20,000.00
79	Questa Independent Schools	ALTA VISTA ELEMENTARY	\$ 53,320.00	\$ 53,320.00
9	Raton Public Schools	RATON INTERMEDIATE	\$ 137,107.00	\$ 137,107.00
2	Reserve Independent Schools	RESERVE HIGH	\$ 24,756.00	\$ 24,756.00
4	Roswell Independent Schools	MISSOURI AVE ELEMENTARY	\$ 205,661.00	
	Roswell Independent Schools	SUNSET ELEMENTARY	\$ 179,953.00	\$ 385,614.00
27	Roy Municipal Schools	ROY ELEMENTARY	\$ 20,947.00	\$ 20,947.00
36	Ruidoso Municipal Schools	SIERRA VISTA PRIMARY	\$ 224,704.00	\$ 224,704.00
52	San Jon Municipal Schools	SAN JON ELEMENTARY	\$ 38,085.00	\$ 38,085.00
71	Santa Fe Public Schools	CESAR CHAVEZ ELEMENTARY	\$ 214,230.00	
71	Santa Fe Public Schools	EDWARD ORTIZ MIDDLE	\$ 289,449.00	
71	Santa Fe Public Schools	EL CAMINO REAL ACADEMY COMMUNITY	\$ 434,174.00	\$ 937,853.00
25	Santa Rosa Consolidated Schools	ANTON CHICO MIDDLE	\$ 22,851.00	\$ 22,851.00
23	Silver Consolidated School District	SIXTH STREET ELEMENTARY	\$ 76,171.00	\$ 76,171.00
74	Socorro Consolidated Schools	PARKVIEW ELEMENTARY	\$ 275,167.00	\$ 275,167.00
10	Springer Municipal Schools	FORRESTER ELEMENTARY	\$ 20,000.00	\$ 20,000.00
76	Taos Municipal Schools	CHRYSALIS ALTERNATIVE	\$ 20,000.00	\$ 20,000.00
73	Truth or Consequences Municipal Schools	T OR C ELEMENTARY	\$ 200,900.00	\$ 200,900.00
49	Tucumcari Public Schools	TUCUMCARI ELEMENTARY	\$ 283,736.00	\$ 283,736.00
47	Tularosa Municipal Schools	TULAROSA ELEMENTARY	\$ 128,538.00	\$ 128,538.00
26	Vaughn Municipal Schools	VAUGHN ELEMENTARY	\$ 21,899.00	\$ 21,899.00
45	Wagon Mound Public Schools	WAGON MOUND ELEMENTARY	\$ 29,516.00	\$ 29,516.00
68	West Las Vegas Public Schools	WLV FAMILY PARTNERSHIP	\$ 20,000.00	\$ 20,000.00
89	Zuni Public School District	TWIN BUTTES CYBER ACADEMY	\$ 46,655.00	\$ 46,655.00
STATE CHARTERS				
528-001	Albuquerque Bilingual Academy	ALBUQUERQUE BILINGUAL ACADEMY	\$ 206,613.00	\$ 206,613.00
512-001	Cesar Chavez Community School	CESAR CHAVEZ COMMUNITY SCHOOL	\$ 111,400.00	\$ 111,400.00
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	DZIT DIT LOOL SCHOOL OF EMPOWERMENT ACTION AND PERSEVERANCE	\$ 30,468.00	\$ 30,468.00
560-001	La Academia Dolores Huerta	LA ACADEMIA DOLORES HUERTA	\$ 50,463.00	\$ 50,463.00
567-001	Las Montañas Charter School	LAS MONTANAS CHARTER	\$ 102,831.00	\$ 102,831.00
542-001	Mission Achievement and Success Charter School	MISSION ACHIEVEMENT AND SUCCESS 2.0	\$ 119,969.00	\$ 119,969.00
577-001	Raices del Saber Xinachtli Community School	RAICES DEL SABER XINACHTLI COMMUNITY	\$ 20,000.00	\$ 20,000.00
539-001	Red River Valley Charter School	RED RIVER VALLEY CHARTER SCHOOL	\$ 43,798.00	\$ 43,798.00
570-001	Roots and Wings Community School	ROOTS & WINGS COMMUNITY	\$ 23,803.00	\$ 23,803.00
568-001	Six Directions Indigenous Charter School	SIX DIRECTIONS INDIGENOUS SCHOOL	\$ 36,181.00	\$ 36,181.00
515-001	South Valley Preparatory School	SOUTH VALLEY PREP	\$ 77,123.00	\$ 77,123.00
555-001	Taos International Charter School	TAOS INTERNATIONAL SCHOOL	\$ 81,884.00	\$ 81,884.00
GRAND TOTAL			\$ 15,000,000	\$ 15,000,000
*All student data based on 120D SY2020-2021				

State of New Mexico
Public School Capital Outlay Council

Chair:

Joe Guillen, NMSBA

Members:

Ashley Leach, DFA
David Abbey, LFC
David L. Robbins, PEC
Mariana Padilla, Governor's Office



Vice Chair:

Raúl Burciaga, LCS

Members:

Vanessa Hawker, LESC
Antonio Ortiz, PED
Clay Bailey, CID

Public School Facilities Authority

Jonathan Chamblin, Director

1312 Basehart Road, SE, Suite 200, Albuquerque, NM 87106

(505) 843-6272 (Phone); (505) 843-9681 (Fax)

Website: www.nmpsfa.org

September 19, 2021

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

RE: 2021-2022 Public School Capital Outlay (PSCOC) Lease Assistance; Declaration of Award

Dear Principal Martinez:

At the September 13, 2021 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 **\$117,385** for FY2022 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.

If you accept the award, please complete and return this letter to the address below by having the designated authority of your school sign the Declaration of Award Acceptance section. Disbursements cannot be made without a completed Declaration of Award Acceptance. **Deadline for the acceptance of this grant is October 19, 2021.**

Return Declaration of Award Acceptance to:

Public School Facilities Authority
Attn: Alyce Ramos - Lease Assistance
1312 Basehart SE, Suite 200
Albuquerque, NM 87106

Important Disbursement Information:

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, 2021; October 1 through December 31, 2021; January 1 through March 31, 2022; and April 1 through June 30, 2022. 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, 2022**) may result in a loss of an award disbursement. Lease Assistance Awards are not retroactive.

The Public Education Department (PED) requires that districts or charter schools submit a Budget Adjustment Request (BAR) to their PED Budget Analyst for budget authority for 2021-2022. PED also requires that districts or charter schools use fund 31200, revenue code 43209, and object code 54610 for rental/land and buildings (lease assistance), or 54640 rental/lease to purchase (lease purchase agreements), which are specifically designated for the PSCOC Lease Assistance Grant Awards. Should you have any questions concerning PED's requirements, please contact your PED Budget Analyst.

Please note, awards are subject to reduction or suspension upon written certification from PED indicating that a condition exists that warrants either an award adjustment or suspension. These conditions may include school closure, charter revocation, financial violations or irregularities, adjustments to certified attendance numbers (MEM counts), lease termination, lease amendments, or operational use changes of leased space from classroom to non-classroom space.

The PSCOC and PSFA extends its congratulations and looks forward to working with on behalf of the children of New Mexico.

Sincerely,

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL



Joe Guillen, PSCOC Chair

cc: Jonathan Chamblin, Director, PSFA

DECLARATION OF AWARD ACCEPTANCE:

The undersigned hereby certifies that the 2021-2022 Lease Payment Assistance grant award to **Las Montanas Charter High School** is accepted and that all PED and PSFA requirements are understood and accepted.

ACCEPTED BY:

Please print name of Current Principal / Director

DATE: _____

Signature of Current Principal / Director

SIGNATURE OF DISTRICT SUPERINTENDENT (if applicable)

DATE: _____

Print Name: _____