



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

Topic: September 2022 GC Meeting

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

Join Zoom Meeting

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

Meeting ID: 781 8131 7496

Passcode: 5TcSU1

1405 S. Solano, Las Cruces, NM 88001

Officers:

Laura Carrion, President
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 13, 2022
Minutes – August 16, 2022 (Exhibit "A") | Laura Carrion, President |
| 3. Open Forum | Laura Carrion, President |

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

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

Priscilla Cabral, SBO

- A. August Financials
- B. Audit Status
- C. Action Item(s):
 - a. Fund 27107 GOB Library: \$260.00
 - b. Fund 27407 Family Income Index: \$87,695.00

5. Superintendent's Report/Action Items

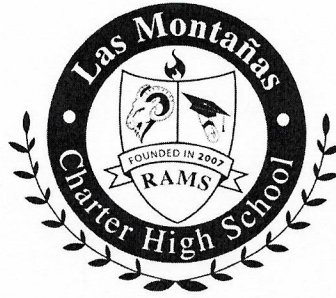
Caz Martinez, Director

- A. Enrollment
- B. Term II
- C. CTE Pathways
- D. Extended Learning
- E. Accelerated Learning
- F. Restorative Justice
- G. LCPS Lease Update
- H. Fall Break 2022

6. Adjourn

Laura Carrion, President

The LMCJHS 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 16, 2021**

Topic: August GC Regular Meeting

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

Join Zoom Meeting:

<https://us04web.zoom.us/j/78818545078?pwd=yG0Aj2FAxr3vdithrSR-GPINMpJfp5.1>

Meeting ID: 788 1854 5078

Passcode: NQs2jp

1405 S. Solano, Las Cruces, NM 88001

Officers:

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

Members:

Kevin Freitas
Patricia S. Gonzales

Meeting Minutes for August 16, 2021

1. Call to Order

Caz Martinez, Director

The meeting was called to order by President Laura Carrion at 5:31 pm. All board members were present except Laura Carrion

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

Roll Call

Call to order by Mr. Martinez at 5:31 p.m.

Pledge of Allegiance

The Pledge of Allegiance was led by Mr. Martinez

2. Approval of Agenda and Previous Minutes Caz Martinez, Director

Agenda – August 16, 2022

Minutes – July 19, 2022 (**Exhibit “A”**)

Mr. Martinez asked board members to look over the agenda and meeting minutes for approval.

Mrs. Gonzales suggested changing meeting minute format to a summary instead of a verbatim format.

Motion to approve the agenda and minutes as presented:

1st: Patricia Gonzales

2nd: Mike Davis

Rollcall Taken: **Passed unanimously**

3. Open Forum

Caz Martinez, Director

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 Financials:

B. Action Item(s):

a. Fund 11000 Operations: \$171.00

Mrs. Cabral went over July revenue and disbursements, Fund 11100 explaining it is an increase for units in the bilingual program.

Motion to approve fiscal as presented A and action plans B

1st: Patricia Gonzales

2nd: Kevin Freitas

Rollcall Taken: **Passed unanimously**

5. Superintendent’s Report

Caz Martinez, Director

A. Enrollment- 157 students enrolled. Students are enrolling daily.

B. Term 1- Mr. Martinez explained the Term started early in mid-July, grades are being monitored. Grades improve towards the end of the Term.

- C. Charter School Consortium – Accelerated Learning- Explained the Accelerated learning plan as well as goals for Las Montañas. The program’s purpose is to have high expectations, teach to grade level and teach with the appropriate materials.
- D. Extended Learning- Mr. Martinez explained the first extended learning experience. 55 students showed up, they were offered a study hall period to help them caught up on assignments and get help in classes they needed help in. In the afternoon they had fun activities, water slide and basketball tournaments that the students could participate in.
- E. Board Vacancy- Board Vacancy still needs to be filled. Mr. Martinez informed the board that he had spoken to individuals who might be intruded in the position, unfortunately that person had to decline the invitation. Mr. Martinez has a few ideas on who he can approach to invite them to the board.

6. Adjourn

Caz Martinez, Director

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Motion to adjourn 6:04

1st: Mike Davis

2nd: Patricia Gonzales

Rollcall Taken: **Passed unanimously**

Laura Carrion Governance Council President	/	Date Approved
Mike Davis Governance Council Secretary	/	Date Approved
	/	

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor
 Fiscal Year: 2022-2023 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches Dollar Limit: \$0.00
 Voucher Range: 1017 - 1038

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: Citizens Bank

8679	08/09/2022	1019	ACES	9744	11000.1000.55915.0000.567001.0000	Annual Substitutes	\$834.00
							Check Total: \$834.00
8693	08/23/2022	1026	ACES	9765	11000.1000.55915.0000.567001.0000	Annual Substitutes	\$1,167.60
							Check Total: \$1,167.60
8708	08/29/2022	1036	ACES	9790	11000.1000.55915.0000.567001.0000	Annual Substitutes	\$500.40
							Check Total: \$500.40
NCB	08/30/2022	1032	Aflac	V195461	11000.0000.21012.0000.000000.0000	Liability Payable	\$4.94
NCB	08/30/2022	1032	Aflac	V195461	24330.0000.21012.0000.000000.0000	Liability Payable	\$4.94
NCB	08/30/2022	1032	Aflac	V871399	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$558.38
							Check Total: \$558.38
NCB	08/30/2022	1032	Aflac	V871399	24330.0000.21012.0000.000000.0000	Liability payable	\$4.94
							Check Total: \$573.20
8694	08/23/2022	1026	Amazon.com, Sales Inc.	634379563937	11000.2600.56118.0000.567001.0000	Flag Replacement	\$10.78
8694	08/23/2022	1026	Amazon.com, Sales Inc.	634379563937	11000.2600.56118.0000.567001.0000	Vacuum Bags	\$14.99
							Check Total: \$25.77
8680	08/09/2022	1019	American Linen Supply	730164	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$88.86
8680	08/09/2022	1019	American Linen Supply	733221	11000.2600.56118.0000.567001.0000	Annual Cleaning Supplies	\$88.76
							Check Total: \$177.62
8671	08/01/2022	1017	Brady	7422748	11000.2600.56118.0000.567001.0000	Annual Custodial Supplies	\$2,722.23
							Check Total: \$2,722.23
8672	08/01/2022	1017	Bravo	Auto Maintenance	11000.2600.54313.0000.567001.0000	Annual Vehicle Maintenance	\$191.34
							Check Total: \$191.34
NCB	08/30/2022	1028	Citizens Bank	V551701	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,627.96
NCB	08/30/2022	1028	Citizens Bank	V551701	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,769.67
NCB	08/30/2022	1028	Citizens Bank	V551701	24330.0000.21022.0000.000000.0000	Liability-DD	\$312.54
NCB	08/30/2022	1028	Citizens Bank	V551701	27502.0000.21022.0000.000000.0000	Liability-DD	\$30.13
NCB	08/15/2022	1023	Citizens Bank	V819341	11000.0000.21022.0000.000000.0000	Liability-DD	\$30,569.99
NCB	08/15/2022	1023	Citizens Bank	V819341	24101.0000.21022.0000.000000.0000	Liability-DD	\$1,772.07

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor
 Fiscal Year: 2022-2023 Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches Dollar Limit: \$0.00
 Voucher Range: 1017 - 1038 Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 08/15/2022	1023	Citizens Bank	V819341	24330.0000.21022.0000.000000.0000	Liability-DD	\$312.54	
NCB 08/15/2022	1023	Citizens Bank	V819341	27502.0000.21022.0000.000000.0000	Liability-DD	\$30.13	
NCB 08/30/2022	1029	Citizens Bank-LC	V171361	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$4,369.63	
NCB 08/30/2022	1029	Citizens Bank-LC	V171361	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$268.92	
NCB 08/30/2022	1029	Citizens Bank-LC	V171361	24330.0000.21012.0000.000000.0000	Liability payable	\$15.56	
NCB 08/30/2022	1029	Citizens Bank-LC	V171361	27502.0000.21012.0000.000000.0000	Liability payable	\$6.66	
NCB 08/30/2022	1029	Citizens Bank-LC	V218655	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,282.90	
NCB 08/30/2022	1029	Citizens Bank-LC	V218655	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$398.40	
NCB 08/30/2022	1029	Citizens Bank-LC	V218655	24330.0000.21013.0000.000000.0000	Liability payable	\$57.28	
NCB 08/30/2022	1029	Citizens Bank-LC	V218655	27502.0000.21013.0000.000000.0000	Liability payable	\$5.94	
NCB 08/15/2022	1024	Citizens Bank-LC	V702389	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$6,272.38	
NCB 08/15/2022	1024	Citizens Bank-LC	V702389	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$398.42	
NCB 08/15/2022	1024	Citizens Bank-LC	V702389	24330.0000.21013.0000.000000.0000	Liability payable	\$57.28	
NCB 08/15/2022	1024	Citizens Bank-LC	V702389	27502.0000.21013.0000.000000.0000	Liability payable	\$5.94	
NCB 08/15/2022	1024	Citizens Bank-LC	V704580	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$4,362.19	
NCB 08/15/2022	1024	Citizens Bank-LC	V704580	24101.0000.21012.0000.000000.0000	Liability payable Deferred Comp	\$267.28	
NCB 08/15/2022	1024	Citizens Bank-LC	V704580	24330.0000.21012.0000.000000.0000	Liability payable	\$15.56	
NCB 08/15/2022	1024	Citizens Bank-LC	V704580	27502.0000.21012.0000.000000.0000	Liability payable	\$6.66	
NCB 08/30/2022	1029	Citizens Bank-LC	V708170	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,469.38	
NCB 08/30/2022	1029	Citizens Bank-LC	V708170	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$93.18	

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor
 Fiscal Year: 2022-2023 Voucher Range: 1017 - 1038 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	Vendor
NCB 08/30/2022	1029	Citizens Bank-LC	V708170	24330.0000.21013.0000.000000.0000	Liability payable	\$13.40		
NCB 08/30/2022	1029	Citizens Bank-LC	V708170	27502.0000.21013.0000.000000.0000	Liability payable	\$1.38		
NCB 08/15/2022	1024	Citizens Bank-LC	V922678	11000.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$1,466.92		
NCB 08/15/2022	1024	Citizens Bank-LC	V922678	24101.0000.21013.0000.000000.0000	Liability payable FICA, SS, Fed Tax	\$93.18		
NCB 08/15/2022	1024	Citizens Bank-LC	V922678	24330.0000.21013.0000.000000.0000	Liability payable	\$13.40		
NCB 08/15/2022	1024	Citizens Bank-LC	V922678	27502.0000.21013.0000.000000.0000	Liability payable	\$1.38		
NCB 08/01/2022	1018	City of Las Cruces	V357630	11000.2600.54412.0000.567001.0000	Annual Natural Gas	\$39.32		
NCB 08/01/2022	1018	City of Las Cruces	V357630	11000.2600.54415.0000.567001.0000	Annual Sewage/Water	\$349.30		
8695	08/23/2022	1026	CliftonLarsn Allen LLP	3378007	11000.2300.53411.0000.567001.0000	Annual Audit	\$91,756.87	
8673	08/01/2022	1017	Craving Cafe & Catering	2303	21000.3100.56116.0000.567001.0000	Annual Food Service/Supplies	\$5,387.50	
8674	08/01/2022	1017	DeLage Landen	76792078	11000.2600.54630.0000.567001.0000	Annual Copier/Printer Lease	\$4,133.75	
8696	08/23/2022	1026	Document Solutions, Inc.	243792	11000.2600.54311.0000.567001.0000	Annual Equipment Maintenance & Repair	\$129.48	
8696	08/23/2022	1026	Document Solutions, Inc.	IN230221	11000.2600.54311.0000.567001.0000	Annual Equipment Maintenance & Repair	\$20.60	
NCB 08/30/2022	1035	Educational Retirement Board	V130718	11000.0000.21023.0000.000000.0000	Liability Payable ERB	\$200.89		
NCB 08/30/2022	1035	Educational Retirement Board	V6751	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$428.38		
NCB 08/30/2022	1035	Educational Retirement Board	V6751	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$14,048.19		
NCB 08/30/2022	1035	Educational Retirement Board	V6751	24330.0000.21023.0000.000000.0000	Liability payable ERB	\$894.82		
NCB 08/30/2022	1035	Educational Retirement Board	V6751	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$115.71		
NCB 08/30/2022	1035	Educational Retirement Board	V758353	11000.0000.21023.0000.000000.0000	Liability payable ERB	\$13.35		
NCB 08/30/2022	1035	Educational Retirement Board	V758353	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$14,071.80		
NCB 08/30/2022	1035	Educational Retirement Board	V758353	24101.0000.21023.0000.000000.0000	Liability payable ERB	\$894.81		

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor
 Fiscal Year: 2022-2023 Voucher Range: 1017 - 1038 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	08/30/2022	1035	Educational Retirement Board	V758353	24330.0000.21023.0000.000000.0000	Liability payable ERB	\$115.71	
NCB	08/30/2022	1035	Educational Retirement Board	V758353	27502.0000.21023.0000.000000.0000	Liability payable ERB	\$13.35	
							Check Total:	\$30,596.12
8675	08/01/2022	1017	El Paso Electric	V313376	11000.2600.54412.0000.567001.0000	Annual Electricity	\$2,686.12	
							Check Total:	\$2,686.12
8706	08/30/2022	1033	Globe Life	V242491	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33	
							Check Total:	\$17.33
8706	08/30/2022	1033	Globe Life	V316679	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$17.33	
							Check Total:	\$17.33
8697	08/23/2022	1026	GopherSport	IN203665	11000.1000.56118.1010.567001.0000	Health/PE Supplies	\$34.66	
8697	08/23/2022	1026	GopherSport	IN203665	11000.1000.56118.1010.567001.0000	Health/PE Supplies	\$0.00	
8697	08/23/2022	1026	GopherSport	IN203665	11000.1000.56118.1010.567001.0000	Health/PE Supplies	\$83.94	
8697	08/23/2022	1026	GopherSport	IN203665	11000.1000.56118.1010.567001.0000	Health/PE Supplies	\$0.00	
8697	08/23/2022	1026	GopherSport	IN203665	11000.1000.56118.1010.567001.0000	Health/PE Supplies	\$44.74	
8697	08/23/2022	1026	GopherSport	IN203665	11000.1000.56118.1010.567001.0000	Health/PE Supplies	\$18.98	
8697	08/23/2022	1026	GopherSport	IN203665	11000.1000.56118.1010.567001.0000	Health/PE Supplies	\$8.40	
8697	08/23/2022	1026	GopherSport	IN203665	11000.1000.56118.1010.567001.0000	Health/PE Supplies	\$8.90	
8697	08/23/2022	1026	GopherSport	IN203665	11000.1000.56118.1010.567001.0000	Health/PE Supplies	\$9.24	
							Check Total:	\$174.20
8709	08/29/2022	1036	Hayden's Hardware	Trans #B21203	24176.1000.56118.3000.567001.0000	Saw Blades	\$95.96	
8709	08/29/2022	1036	Hayden's Hardware	Trans #B21203	24176.1000.56118.3000.567001.0000	Adhesive Spray	\$23.98	
8709	08/29/2022	1036	Hayden's Hardware	Trans #B21203	24176.1000.56118.3000.567001.0000	Thinner	\$6.99	
8709	08/29/2022	1036	Hayden's Hardware	Trans #B21203	24176.1000.56118.3000.567001.0000	Hardboard 4x8x1/8	\$35.58	
8709	08/29/2022	1036	Hayden's Hardware	Trans #B21203	24176.1000.56118.3000.567001.0000	Scroll Saw Projects Book	\$59.98	
8709	08/29/2022	1036	Hayden's Hardware	Trans #B21203	24176.1000.56119.3000.567001.0000	20in Scroll Saw	\$2,639.96	
8709	08/29/2022	1036	Hayden's Hardware	Trans #B21203	24176.1000.56119.3000.567001.0000	Portable Cooler	\$2,905.00	
8709	08/29/2022	1036	Hayden's Hardware	Trans #B21203	24176.1000.56119.3000.567001.0000	Portable Heater	\$790.00	
							Check Total:	\$6,557.45
NCB	08/09/2022	1020	Imagine Learning LLC	863786	11000.1000.56113.1010.567001.0000	Annual Subscription	\$5,000.00	
NCB	08/09/2022	1020	Imagine Learning LLC	863786	11000.1000.56113.3000.567001.0000	Child Development Course	\$3,465.00	
							Check Total:	\$8,465.00

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor
 Fiscal Year: 2022-2023 Print Employee Vendor Names Invoice Voucher Range: 1017 - 1038 Dollar Limit: \$0.00
 Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8676	08/01/2022	1017	Las Cruces Public Schools	August 2022	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$10,607.83
8676	08/01/2022	1017	Las Cruces Public Schools	August 2022	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$0.00
8676	08/01/2022	1017	Las Cruces Public Schools	July 2022	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$10,607.83
8676	08/01/2022	1017	Las Cruces Public Schools	July 2022	11000.2600.54610.0000.567001.0000	Annual Lease Agreement	\$0.00
8698	08/23/2022	1026	Loera, Lezlie	BG Check Reimb	11000.2500.53711.0000.567001.0000	Background Check Reimbursement	\$21,215.66
8681	08/09/2022	1019	Martinez, Caz	CTE Supply Reimb	11000.2300.55813.0000.567001.0000	Supply Purchase Reimbursement	\$44.00
8681	08/09/2022	1019	Martinez, Caz	CTE Supply Reimb	11000.2300.56118.0000.567001.0000	Supply Purchase Reimbursement	\$0.00
8681	08/09/2022	1019	Martinez, Caz	CTE Supply Reimb	23013.1000.56118.3000.567001.0000	Supply Purchase Reimbursement	\$13.49
8681	08/09/2022	1019	Martinez, Caz	CTE Supply Reimb	24154.1000.53330.1010.567001.1411	Supply Purchase Reimbursement	\$0.00
8681	08/09/2022	1019	Martinez, Caz	Math Dept Reimb	11000.2300.55813.0000.567001.0000	Supply Purchase Reimbursement	\$0.00
8681	08/09/2022	1019	Martinez, Caz	Math Dept Reimb	11000.2300.56118.0000.567001.0000	Supply Purchase Reimbursement	\$168.51
8681	08/09/2022	1019	Martinez, Caz	Math Dept Reimb	23013.1000.56118.3000.567001.0000	Supply Purchase Reimbursement	\$0.00
8681	08/09/2022	1019	Martinez, Caz	Math Dept Reimb	24154.1000.53330.1010.567001.1411	Supply Purchase Reimbursement	\$0.00
8699	08/23/2022	1026	Martinez, Caz	ELTP Day Supplies	11000.1000.56118.4040.567001.0000	Supply Purchase Reimbursement	\$182.00
8699	08/23/2022	1026	Martinez, Caz	ELTP Day Supplies	11000.2300.55813.0000.567001.0000	Supply Purchase Reimbursement	\$41.41
8699	08/23/2022	1026	Martinez, Caz	ELTP Day Supplies	11000.2300.56118.0000.567001.0000	Supply Purchase Reimbursement	\$0.00
8699	08/23/2022	1026	Martinez, Caz	ELTP Day Supplies	11000.2300.56118.0000.567001.0000	Supply Purchase Reimbursement	\$0.00

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor
 Fiscal Year: 2022-2023 Voucher Range: 1017 - 1038 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8699	08/23/2022	1026	Martinez, Caz	ELTP Day Supplies	23013.1000.56118.3000.567001.0000	Supply Purchase	\$0.00
						Reimbursement	
8699	08/23/2022	1026	Martinez, Caz	ELTP Day Supplies	24154.1000.53330.1010.567001.1411	Supply Purchase	\$0.00
						Reimbursement	
8713	08/31/2022	1038	Martinez, Caz	RISE Conference	11000.1000.56118.4040.567001.0000	Supply Purchase	\$0.00
						Reimbursement	
8713	08/31/2022	1038	Martinez, Caz	RISE Conference	11000.2300.55813.0000.567001.0000	Supply Purchase	\$36.14
						Reimbursement	
8713	08/31/2022	1038	Martinez, Caz	RISE Conference	11000.2300.56118.0000.567001.0000	Supply Purchase	\$0.00
						Reimbursement	
8713	08/31/2022	1038	Martinez, Caz	RISE Conference	23013.1000.56118.3000.567001.0000	Supply Purchase	\$0.00
						Reimbursement	
8713	08/31/2022	1038	Martinez, Caz	RISE Conference	24154.1000.53330.1010.567001.1411	Supply Purchase	\$0.00
						Reimbursement	
Check Total:							\$41.41
8682	08/09/2022	1019	MDC Computers	1113	11000.1000.53414.0000.567001.0000	Annual IT Maintenance	\$2,500.00
8682	08/09/2022	1019	MDC Computers	1113	11000.2400.55915.0000.567001.0000	Annual IT Maintenance	\$56.00
Check Total:							\$2,556.00
8688	08/16/2022	1025	MDC Computers	V542334	11000.1000.56113.1010.567001.0000	Annual Fee:	\$0.00
						Screen-Cast-Matic - Google	
8688	08/16/2022	1025	MDC Computers	V542334	11000.1000.56113.1010.567001.0000	Annual Fee: Microsoft A3	\$909.92
						O365	
8688	08/16/2022	1025	MDC Computers	V542334	11000.1000.56113.1010.567001.0000	Annual Fee: Instant Learning	\$0.00
						Google Classroom (17)	
8688	08/16/2022	1025	MDC Computers	V542334	11000.1000.56113.1010.567001.0000	Annual Fee: Ed Puzzle	\$0.00
						Google Classroom	
8688	08/16/2022	1025	MDC Computers	V542334	11000.1000.56113.2000.567001.0000	Annual Fee: Ed Puzzle	\$0.00
						Google Classroom	

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor

Fiscal Year: 2022-2023 Voucher Range: 1017 - 1038 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8688	08/16/2022	1025	MDC Computers	V542334	11000.1000.561113.2000.567001.0000	Annual Fee: Instant Learning	\$0.00
8688	08/16/2022	1025	MDC Computers	V542334	11000.1000.561113.2000.567001.0000	Google Classroom (17)	\$0.00
NCB	08/30/2022	1030	New Mexico Taxation & Revenue	V388299	11000.0000.21012.0000.0000000.0000	Annual Fee:	\$0.00
NCB	08/30/2022	1030	New Mexico Taxation & Revenue	V388299	24101.0000.21012.0000.0000000.0000	Screen-Cast-Matic - Google	\$105.50
NCB	08/30/2022	1030	New Mexico Taxation & Revenue	V388299	24330.0000.21012.0000.0000000.0000	Liability Payable Deferred	\$909.92
NCB	08/30/2022	1030	New Mexico Taxation & Revenue	V388299	27502.0000.21012.0000.0000000.0000	Comp	\$1,572.75
NCB	08/30/2022	1030	New Mexico Taxation & Revenue	V688013	11000.0000.21012.0000.0000000.0000	Liability payable Deferred	\$105.50
NCB	08/30/2022	1030	New Mexico Taxation & Revenue	V688013	24101.0000.21012.0000.0000000.0000	Comp	\$8.50
NCB	08/30/2022	1030	New Mexico Taxation & Revenue	V688013	24330.0000.21012.0000.0000000.0000	Liability payable	\$1.86
NCB	08/30/2022	1030	New Mexico Taxation & Revenue	V688013	27502.0000.21012.0000.0000000.0000	Liability payable	\$1,569.81
8677	08/01/2022	1017	NM Activities Association	219939	11000.2300.53711.0000.567001.0000	Liability payable Deferred	\$104.73
8683	08/09/2022	1019	NMASBO	22-23 Membership	11000.2300.53330.0000.567001.0000	Comp	\$8.50
8683	08/09/2022	1019	NMASBO	22-23 Membership	11000.2500.53330.0000.567001.0000	Liability payable	\$1.86
8683	08/09/2022	1019	NMASBO	22-23 Membership	11000.2500.53330.0000.567001.0000	2022-2023 Dues	\$3,373.51
8683	08/09/2022	1019	NMASBO	22-23 Membership	11000.2500.53330.0000.567001.0000	Spring Budget Workshop	\$100.00
8683	08/09/2022	1019	NMASBO	22-23 Membership	11000.2500.53330.0000.567001.0000	2023	\$0.00
8683	08/09/2022	1019	NMASBO	22-23 Membership	11000.2500.53330.0000.567001.0000	Spring Budget Workshop	\$0.00
8683	08/09/2022	1019	NMASBO	22-23 Membership	11000.2500.53330.0000.567001.0000	2023	\$0.00
8683	08/09/2022	1019	NMASBO	22-23 Membership	11000.2500.53330.0000.567001.0000	Fall Conference 2022	\$0.00
8683	08/09/2022	1019	NMASBO	22-23 Membership	11000.2500.53330.0000.567001.0000	Winter Conference 2023	\$0.00
8683	08/09/2022	1019	NMASBO	22-23 Membership	11000.2500.53711.0000.567001.0000	Annual Membership	\$350.00
8689	08/16/2022	1025	NMASBO	200005169	11000.2300.53330.0000.567001.0000	Spring Budget Workshop	\$350.00
						2023	\$0.00

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor
 Fiscal Year: 2022-2023 Voucher Range: 1017 - 1038 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
8689	08/16/2022	1025	NMASBO	200005169	11000.2500.53330.0000.567001.0000	Spring Budget Workshop 2023	\$0.00
8689	08/16/2022	1025	NMASBO	200005169	11000.2500.53330.0000.567001.0000	Fall Conference 2022	\$295.00
8689	08/16/2022	1025	NMASBO	200005169	11000.2500.53330.0000.567001.0000	Winter Conference 2023	\$0.00
8689	08/16/2022	1025	NMASBO	200005169	11000.2500.53711.0000.567001.0000	Annual Membership	\$0.00
8710	08/29/2022	1036	NMCO	2245	11000.2200.53414.0000.567001.0000	Fall/Spring Media Services	\$295.00
8710	08/29/2022	1036	NMCO	2245	11000.2200.53414.0000.567001.0000	Annual Web Maintenance	\$0.00
8710	08/29/2022	1036	NMCO	2245	11000.2200.53414.0000.567001.0000	Annual Hosting Fee	\$129.98
8710	08/29/2022	1036	NMCO	2282	11000.2200.53414.0000.567001.0000	Fall/Spring Media Services	\$0.00
8710	08/29/2022	1036	NMCO	2282	11000.2200.53414.0000.567001.0000	Annual Web Maintenance	\$1,494.72
8710	08/29/2022	1036	NMCO	2282	11000.2200.53414.0000.567001.0000	Annual Hosting Fee	\$0.00
8710	08/29/2022	1036	NMCO	2284	11000.2200.53414.0000.567001.0000	Fall/Spring Media Services	\$5,415.65
8710	08/29/2022	1036	NMCO	2284	11000.2200.53414.0000.567001.0000	Annual Web Maintenance	\$0.00
8710	08/29/2022	1036	NMCO	2284	11000.2200.53414.0000.567001.0000	Annual Hosting Fee	\$0.00
NCB	08/30/2022	1037	NMPSIA	Basic Life	11000.0000.21019.0000.000000.0000	Liability Payable BL	\$7,040.35
NCB	08/30/2022	1037	NMPSIA	Dental	11000.0000.21016.0000.000000.0000	Liability Payable Dental	\$21.04
NCB	08/30/2022	1037	NMPSIA	Disability LTD	11000.0000.21018.0000.000000.0000	Liability Payable Disability	\$123.20
NCB	08/30/2022	1037	NMPSIA	Medical	11000.0000.21015.0000.000000.0000	Liability Payable Medical	\$3,665.38
NCB	08/30/2022	1037	NMPSIA	V380199	11000.0000.21018.0000.000000.0000	Liability payable Disability	(\$12.76)
NCB	08/30/2022	1037	NMPSIA	V380199	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$14.87
NCB	08/30/2022	1037	NMPSIA	V448385	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$4,268.57
NCB	08/30/2022	1037	NMPSIA	V448385	24101.0000.21015.0000.000000.0000	Liability payable medical	\$1,030.88

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor
 Fiscal Year: 2022-2023 Voucher Range: 1017 - 1038 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V48385	24330.0000.21015.0000.000000.0000	Liability payable medical	\$116.87
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V555179	11000.0000.21017.0000.000000.0000	Liability payable Life	\$68.29
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V555179	24101.0000.21017.0000.000000.0000	Liability payable Life	\$7.07
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V555179	24330.0000.21017.0000.000000.0000	Liability payable	\$1.56
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V600490	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$46.03
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V600490	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V600490	24330.0000.21019.0000.000000.0000	Liability payable BL	\$1.31
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V601325	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$259.37
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V601325	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$42.77
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V601325	24330.0000.21016.0000.000000.0000	Liability payable	\$7.15
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V662772	11000.0000.21016.0000.000000.0000	Liability payable Dental	\$382.57
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V662772	24101.0000.21016.0000.000000.0000	Liability payable Dental	\$42.77
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V662772	24330.0000.21016.0000.000000.0000	Liability payable	\$7.15
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V702093	11000.0000.21015.0000.000000.0000	Liability payable Medical	\$7,933.95
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V702093	24101.0000.21015.0000.000000.0000	Liability payable medical	\$1,030.88
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V702093	24330.0000.21015.0000.000000.0000	Liability payable medical	\$116.87
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V70675	11000.0000.21018.0000.000000.0000	Liability payable Disability	\$76.02
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V70675	24101.0000.21018.0000.000000.0000	Liability payable Disability	\$14.87
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V728923	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$19.73
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V728923	24101.0000.21019.0000.000000.0000	Liability payable Basic Life	\$2.63
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V728923	24330.0000.21019.0000.000000.0000	Liability payable BL	\$1.31
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V787796	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$34.55

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor
 Fiscal Year: 2022-2023 Print Employee Vendor Names Exclude Voids Checks Exclude Manual Checks Include Non Check Batches Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V802597	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	(\$138.09)
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V811921	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$7.59
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V816318	11000.0000.21017.0000.000000.0000	Liability payable Life	\$41.07
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V816318	24101.0000.21017.0000.000000.0000	Liability payable Life	\$7.07
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V816318	24330.0000.21017.0000.000000.0000	Liability payable	\$1.56
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V835999	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$7.59
NCB 08/30/2022	08/30/2022	1037	NMPSIA	V837437	11000.0000.21019.0000.000000.0000	Liability payable Basis Life	\$5.26
NCB 08/30/2022	08/30/2022	1037	NMPSIA	Vision	11000.0000.21017.0000.000000.0000	Liability Payable Vision	\$27.22
NCB 08/30/2022	08/30/2022	1037	NMPSIA	Voluntary Addtl Life	11000.0000.21019.0000.000000.0000	Liability Payable Life	\$172.64
NCB 08/30/2022	08/30/2022	1031	NMRHCA	August Deduction Adj	11000.0000.21024.0000.000000.0000	Liability Payable RHC	\$0.01
NCB 08/30/2022	08/30/2022	1031	NMRHCA	V191063	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,517.50
NCB 08/30/2022	08/30/2022	1031	NMRHCA	V191063	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$96.39
NCB 08/30/2022	08/30/2022	1031	NMRHCA	V191063	24330.0000.21024.0000.000000.0000	Liability payable RHC	\$13.86
NCB 08/30/2022	08/30/2022	1031	NMRHCA	V191063	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$1.44
NCB 08/30/2022	08/30/2022	1031	NMRHCA	V815651	11000.0000.21024.0000.000000.0000	Liability payable RHC	\$1,520.04
NCB 08/30/2022	08/30/2022	1031	NMRHCA	V815651	24101.0000.21024.0000.000000.0000	Liability payable RHC	\$96.39
NCB 08/30/2022	08/30/2022	1031	NMRHCA	V815651	24330.0000.21024.0000.000000.0000	Liability payable RHC	\$13.86
NCB 08/30/2022	08/30/2022	1031	NMRHCA	V815651	27502.0000.21024.0000.000000.0000	Liability payable RHC	\$1.44
8700	08/23/2022	1026	Party Shack	171836	11000.1000.53414.4040.567001.0000	ELTP Activity for Water Day	Check Total: \$22,809.15 \$265.00
8707	08/30/2022	1034	PlanMember	V317162	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	Check Total: \$265.00 \$400.00
8707	08/30/2022	1034	PlanMember	V480034	11000.0000.21012.0000.000000.0000	Liability Payable Deferred Comp	\$400.00

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor
 Fiscal Year: 2022-2023 Voucher Range: 1017 - 1038 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
8684	08/09/2022	1019	Robinson, Richard L	July 18-28, 2022	11000.1000.55915.1010.567001.0000	Annual PE Coaching	\$425.00
Check Total:							\$425.00
8714	08/31/2022	1038	Robinson, Richard L	August 2022	11000.1000.55915.1010.567001.0000	Annual PE Coaching	\$850.00
Check Total:							\$850.00
8690	08/16/2022	1025	Salas, Claudia	ELTP Supplies Reimb	11000.1000.56118.4040.567001.0000	Extended Learning Supplies/Materials	\$132.81
Check Total:							\$850.00
8685	08/09/2022	1019	Salas, Jason	BG Check Reimb	11000.1000.53711.3000.567001.0000	Background Check Reimbursement	\$44.00
Check Total:							\$44.00
8678	08/01/2022	1017	Staples Business Management	3512821094	11000.1000.56118.1010.567001.0000	Copy Paper	\$212.94
Check Total:							\$212.94
8691	08/16/2022	1025	Staples Business Management	3515183049	11000.1000.56118.1010.567001.0000	Copy Paper	\$70.98
8691	08/16/2022	1025	Staples Business Management	3515183049	11000.1000.56118.1010.567001.0000	Duracell AA (36pk)	\$37.03
8691	08/16/2022	1025	Staples Business Management	3515183049	11000.1000.56118.1010.567001.0000	Math Dept: Duracell AAA (36pk)	\$40.76
Check Total:							\$193.73
8691	08/16/2022	1025	Staples Business Management	3515183049	11000.1000.56118.1010.567001.0000	Duracell AAA (12pk)	\$16.75
8691	08/16/2022	1025	Staples Business Management	3515183049	11000.1000.56118.1010.567001.0000	File Folders (100ct)	\$28.21
8691	08/16/2022	1025	Staples Business Management	3515183049	11000.1000.56118.1010.567001.0000	Plastic Cups (100pk)	\$0.00
Check Total:							\$1,517.26
8711	08/29/2022	1036	Sutherlands	251432	11000.1000.56118.3000.567001.0000	CTE Project Supplies	\$44.00
Check Total:							\$44.00
8686	08/09/2022	1019	Trevizo, Amy	BG Check Reimb	11000.2500.53711.0000.567001.0000	Background Check Reimbursement	\$44.00
Check Total:							\$44.00
8712	08/29/2022	1036	United Janitorial Services LLC	28	24330.2600.55915.0000.567001.0000	Annual Cleaning Service	\$864.00
Check Total:							\$864.00
8692	08/16/2022	1025	University of Texas at Arlington	V0036200	11000.1000.53330.3000.567001.0000	Course: 22W511010 - OSHA for General Industry	\$595.00
Check Total:							\$595.00
8687	08/09/2022	1021	US Postal Service	V562677	11000.2500.56118.0000.567001.0000	Stamps for Mailings	\$60.00
Check Total:							\$60.00

Las Montanas Charter School

Disbursement Detail Listing Bank Name: Citizens Bank Date Range: 08/01/2022 - 08/31/2022 Sort By: Vendor
 Fiscal Year: 2022-2023 Print Employee Vendor Names Invoice Voucher Range: 1017 - 1038 Dollar Limit: \$0.00
 Exclude Voids Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 08/09/2022	1022	Verizon	9911186606	11000.2600.54416.0000.567001.0000	Annual Communication	\$117.75	
NCB 08/23/2022	1027	Wright Express Fleet Services	82766075	11000.1000.55817.1010.567001.0000	Annual Fuel - Students	\$75.00	
NCB 08/23/2022	1027	Wright Express Fleet Services	82766075	11000.1000.55817.1010.567001.0000	\$-1.98 Pro-rated	(\$0.67)	
NCB 08/23/2022	1027	Wright Express Fleet Services	82766075	11000.1000.55819.1010.567001.0000	Adjustment Applied -		
NCB 08/23/2022	1027	Wright Express Fleet Services	82766075	11000.1000.55819.1010.567001.0000	\$-1.98 Pro-rated	(\$0.59)	
NCB 08/23/2022	1027	Wright Express Fleet Services	82766075	11000.1000.55819.1010.567001.0000	Adjustment Applied -		
NCB 08/23/2022	1027	Wright Express Fleet Services	82766075	11000.1000.55819.1010.567001.0000	Annual Fuel - Instructional Staff	\$66.65	
NCB 08/23/2022	1027	Wright Express Fleet Services	82766075	11000.2300.55813.0000.567001.0000	\$-1.98 Pro-rated	(\$0.45)	
NCB 08/23/2022	1027	Wright Express Fleet Services	82766075	11000.2300.55813.0000.567001.0000	Adjustment Applied -		
NCB 08/23/2022	1027	Wright Express Fleet Services	82766075	11000.2300.55813.0000.567001.0000	Annual Fuel - Admin Staff	\$50.00	
NCB 08/23/2022	1027	Wright Express Fleet Services	82766075	11000.2500.55813.0000.567001.0000	Fuel - Business Staff	\$30.66	
NCB 08/23/2022	1027	Wright Express Fleet Services	82766075	11000.2500.55813.0000.567001.0000	\$-1.98 Pro-rated	(\$0.27)	
					Adjustment Applied - Fuel -		

Check Total: \$338.08
 Bank Total: \$221,609.16

Las Montanas Charter School

Fiscal Year: 2022-2023

GC Monthly Revenue Listing

Account Code	Date	Amount	Memo
27407.0000.43204.0000.567001.0000	8/2/2022	\$1,687.95	Family Income Index
24154.0000.44504.0000.567001.0000	8/2/2022	\$311.99	Title II
11000.0000.43101.0000.567001.0000	8/10/2022	\$168,128.57	Operational SEG
31600.0000.41110.0000.567001.0000	8/22/2022	\$47.81	HB 33
Grand Total:		\$170,176.32	

End of Report

Las Montañas Charter High School

BUDGET REPORTS FISCAL YEAR 2022-2023

Revenue	FUND NAME	FUND #	BUDGET	ADJUSTMENT	GL BUDGET	EXPENDITURE TO DATE	ENCUMBRANCE	BUDGET BALANCE	PERCENTAGE
*	Operational	11000	2,225,287.00	-	2,225,287.00	344,838.16	1,594,198.59	286,250.25	12.86%
>	Student Nutrition	21000	62,713.00	-	62,713.00	4,133.75	58,579.25	-	0.00%
	Activity: CTE	23013	100.00	-	-	13.49	-	86.51	86.51%
>	Title I	24101	107,706.00	-	107,706.00	13,524.23	94,539.21	(357.44)	-0.33%
>	Entitlement	24106	80,368.00	-	80,368.00	-	41,590.00	38,778.00	48.25%
>	Title II	24154	11,502.00	-	11,502.00	198.23	607.17	10,696.60	93.00%
>	Carl Perkins Secondary	24174	7,233.00	-	7,233.00	-	-	7,233.00	100.00%
>	Carl Perkins Redistribution	24176	15,635.00	-	15,635.00	6,557.45	3,545.14	5,532.41	35.38%
>	Student Support & Academic Enrichment	24189	11,452.00	-	11,452.00	-	10,000.00	1,452.00	12.68%
>	ESSER III American Rescue Plan	24330	223,891.00	-	223,891.00	3,634.70	27,457.29	192,799.01	86.11%
*	Medicaid	25153	10,056.00	-	10,056.00	-	-	10,056.00	100.00%
>	GO Library	27107	4,942.00	-	4,942.00	-	-	4,942.00	100.00%
>	Career Tech Ed Program	27502	6,999.00	-	6,999.00	243.04	1,215.32	5,540.64	79.16%
*	HB-33	31600	75,828.00	-	75,828.00	-	-	75,828.00	100.00%
>	SB-9 Special	31703	17,685.00	-	17,685.00	-	-	17,685.00	100.00%
	TOTAL		2,861,397.00	-	2,861,297.00	373,143.05	1,831,731.97	656,521.98	

*=guarantee revenue

>=RfR process, must expend first then request reimbursement.

Capital Outlay Carryover

3 messages

Lupardus, Amanda, PED
<Amanda.Lupardus@state.nm.us>

Wed, Aug 31, 2022 at 4:39
PM

Good afternoon,

I hope you are doing well. I processed carryover today in OBMS for your 27107 and 31400 projects which will now allow you access to your funds. You may see that a BAR was generated for your district or charter, please move forward with processing the BAR so your budget will be accurate. If a BAR was created and you wish to revert the funds, please send me an email and I will move forward with the reversion process.

Please pass along this message to the appropriate person if you do not directly deal with Capital Outlay funding.

Thank you,

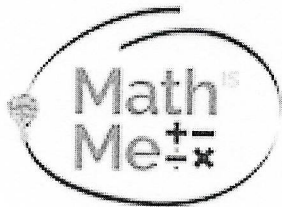
Amanda M. Lupardus | Director of Transportation and Capital Outlay

New Mexico Public Education Department

300 Don Gaspar Ave. | Santa Fe, NM 87501

W: (505) 677-6692 | Anti-Racism/Anti-Oppression Hotline: (833) 485-1335

Check us out here: Capital Outlay [NMPED Transportation](#)



EQUITY • EXCELLENCE • RELEVANCE

Lupardus, Amanda, PED
<Amanda.Lupardus@state.nm.us>

Wed, Sep 14, 2022 at 12:55
PM

Cc: "Rudolph, Trish, PED" <Trish.Rudolph1@state.nm.us>



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: 2022-2023 ▼

Entity: Las Montanas Charter HS ▼

Fund/SubFund: 27107 - 27107 GOB Library ▼

BAR Type: Increase ▼

Non-Approved Approved Disapproved Voided

[View BARs](#)

VIEW BAR SUMMARY

2 record(s).

Edit	Entity	Date Submitted to PED	BAR Status	Fund Code	Fund Name	Doc ID	BAR Amt
Entry Actions	Las Montanas Charter HS		Pending Flowthrough BAR	27107	27107 GOB Library	567-000-2223-0003-I	260



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

KURT A. STEINHAUS
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

August 19, 2022

MEMORANDUM

TO: Superintendents, Charter School Leaders and Business Managers
FROM: Vickie Bannerman, Deputy Secretary, Identity, Equity and Transformation
RE: New Mexico State Appropriation-Family Income Index (27407)

DS
VB

During the 2021 legislative session, the state appropriated funding for Family Income Index (FII). The New Mexico Public Education Department (PED) has determined its final FY 22-23 award for the Family Income Index which is illustrated on Exhibit B. This funding is to be used for specific school sites of public school districts and state charter schools, to leverage federal programming and improve educational outcomes for students living in low-income households, as identified in Exhibit B and the supplement section on page three of this award letter. This award is based upon reimbursable expenditures. Adherence to the requirements as detailed in the supplement and documentation supporting expenditures is required.

Please note the following New Mexico State Legislation appropriation information and compliance requirements specific to this award:

Award Name: Family Income Index

Funding Agency: NM Public Education Department, Special Appropriation Fund; Family Income Index, NM Laws of 2022, Sec V, Item (107)

Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99) NMSA 1978
NM Department of Finance Administration Rules and Regulations
<https://www.nmdfa.state.nm.us/financial-control/resource-information>

Please submit a Budget Adjustment Request (BAR) for the award amount indicated on Exhibit B using **Fund Code 27407** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. Please attach a copy of this award memo including the Supplement and Exhibit B to the Bar.



NEW MEXICO

Public Education Department

State of New Mexico Special Appropriation_Family Income Index/(27407) FINAL AWARD FY22-23

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	School Site	School Site Allocation	District/Local/State Charter Total Allocation (Revenue Code 43202)	FY22-23 APPROVED BUDGET	TOTAL AMOUNT TO BAR
		MISSOURI AVE ELEMENTAL	\$ 186,836	\$ 352,700	\$ -	\$ 352,700
27	Roy Municipal Schools	ROY ELEMENTARY	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
36	Ruidoso Municipal Schools	SIERRA VISTA PRIMARY	\$ 215,434	\$ 215,434	\$ -	\$ 215,434
52	San Jon Municipal Schools	SAN JON ELEMENTARY	\$ 28,591	\$ 28,591	\$ 28,591	\$ -
71	Santa Fe Public Schools	SALAZAR ELEMENTARY	\$ 127,733			
		EL CAMINO REAL ACADEM	\$ 402,277			
		EDWARD ORTIZ MIDDLE	\$ 285,977	\$ 815,987	\$ 815,987	\$ -
25	Santa Rosa Consolidated Schools	ANTON CHICO MIDDLE	\$ 22,872	\$ 22,872	\$ 22,872	\$ -
23	Silver Consolidated School District	HARRISON SCHMITT ELEM	\$ 183,976	\$ 183,976	\$ -	\$ 183,976
74	Socorro Consolidated Schools	PARKVIEW ELEMENTARY	\$ 228,780	\$ 228,780	\$ 228,780	\$ -
10	Springer Municipal Schools	FORRESTER ELEMENTARY	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
76	Taos Municipal Schools	CHRYSA LIS ALTERNATIVE	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
73	Truth or Consequences Municipal Schools	T OR C ELEMENTARY	\$ 187,789	\$ 187,789	\$ 187,789	\$ -
49	Tucumcari Public Schools	TUCUMCARI ELEMENTARY	\$ 247,846	\$ 247,846	\$ 247,846	\$ -
47	Tularosa Municipal Schools	TULAROSA ELEMENTARY	\$ 91,508	\$ 91,508	\$ 91,508	\$ -
26	Vaughn Municipal Schools	VAUGHN ELEMENTARY	\$ 25,732	\$ 25,732	\$ 21,918	\$ 3,814
45	Wagon Mound Public Schools	WAGON MOUND ELEMENTARY	\$ 21,918	\$ 21,918	\$ -	\$ 21,918
68	West Las Vegas Public Schools	RIO GALLINAS SCHOOL	\$ 40,984	\$ 40,984	\$ -	\$ 40,984
89	Zuni Public School District	TWIN BUTTES CYBER ACAI	\$ 47,657	\$ 47,657	\$ -	\$ 47,657
	STATE CHARTERS					
528-001	Albuquerque Bilingual Academy		\$ 199,229	\$ 199,229		\$ 199,229
512-001	Cesar Chavez Community School		\$ 115,340	\$ 115,340	\$ 115,340	\$ -
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance		\$ 33,358	\$ 33,358	\$ 20,000	\$ 13,358
560-001	La Academia Dolores Huerta		\$ 42,891	\$ 42,891	\$ 42,891	\$ -
567-001	Las Montañas Charter School		\$ 87,695	\$ 87,695	\$ -	\$ 87,695
542-001	Mission Achievement and Success Charter School		\$ 755,937	\$ 755,937	\$ 755,937	\$ -