



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

November 16, 2020

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
 - A. Approval of Previous Meeting's Minutes-2 min.
 - B. Budget Adjustment Requests- 5 min.
 - C. Check Report-3 min.
- V. Public Forum/Public Input-10 min.
- VI. Consideration of EMHS GC Action Items for Approval
 - A. Approval of monthly financial report-10 min.
 - B. Election of a new Secretary of the EMHS Governing Council- 3 min.
- VII. Reports
 - A. Principal-10 min.
 - B. Student Representative-5 min.
 - C. Faculty Liason- 5 min.
 - D. Policy Committee Update- 5 min.
 - E. EMHS Foundation Updates-5 min.
- VIII. Discussion or Information Items (No action required)
 - A. Additional board members appointed to the Finance Committee. 5 min.
 - B. Report on findings from Governing Board trainings-10 min.
- IX. Parking Lot Items for Future GC Meetings
- X. GC Board Member Comments
- XI. Chair's Report/Comment
- XII. Next Meeting Announcement
- XIII. Adjournment

EMHS Governing Council Minutes 11/4/2020

Members in Attendance

Brent McCall, Brad Hosmer, Michael Wismer, Janae Davis, Glenn Hushman, Harley McDaniel, Doug Darner, Karen Thompson, Lindsey Shwebke.

Absent

James Salsberry

Approval of Agenda

- Doug Darner motioned to approve tonight's agenda.
- Karen Thompson seconded.
- Motion to approve agenda unanimously approved.

Topic One: Change in How We Approach Financial Reporting and Responsibilities

- Consensus agreement that a singular focus on cash-carry-forward was too myopic. GC interest should include either (temporarily) dip into cash-carry-forward pad, or budget areas that are underspending, to support administration proposals to make investments or take other initiatives that support student learning.
- Consensus agreement that we need better training to understand how to read the new reports for red flags. Finance Committee has big role in helping do this, e.g. pointing out questionable or soft areas. But we are all in support of the need for the new reports.
- Consensus agreement that we need to set aside more time for reviewing finances and as such that we should move to earlier in the meeting agenda (voted on and approved).
- While it seems that we agree we should be ready to repurpose underspent budgets, we also seemed to agree that any changes to the budget should come from the Principal and his/staff. As such, the principal should bring these ideas to the table of the finance committee before bringing them to the full GC.
- Brad asked Michael, in his final month as Chair of Finance, to bring to the regular November meeting any more recommendations on how a finance report should be presented and how the GC should review it.
- **The following motion was made by Doug Darner and seconded by Karen Thompson:**
- **The GC should place a higher priority in the agenda on financial review and oversight, place a stronger emphasis on student achievement, set time limits on presentations and attempt to limit GC meetings to 90 minutes.**

Topic Two: Changes to the Agenda

- Finance review earlier in the agenda. (Voted on and approved.)

- We need to put timing expectations on all agenda items, especially reports.
- Several liked the idea of moving some of the reports to pre-reads or pre-views (videos)
- We also mentioned the possibility of moving student and teacher reports to every other month.
- Some believed having teacher rep or student reps for the purpose of reacting to topics under consideration of the GC makes sense. By moving the reports toward the end of the agenda that possibility is increased.
- We were encouraged to provide reports and data earlier so that the GC can be better prepared for the conversation. Trey should provide his plan for reports to the Executive Committee in sufficient time that we can post the agenda for the OMA requirements, 72 hours.

- When asked about a meeting duration ideal, there initially was reluctance to tie ourselves to a goal. The emphasis should be on quality as efficient as possible. However, later in the meeting the ideal of 90 minutes seemed to lead to a consensus.
- Ex Comm. should work with Trey to determine who else we should hear from perhaps on a quarterly basis. EG: The Activity Department, Athletic Department. Important to unpack 'hear from' – about what? Focus on GC issues, EMHS goals ?
- Suggestion was made that Trey should vet his proposed agenda with the Ex Com earlier so that we can determine how best to achieve our meeting length goals. Useful discussion of an actual (annual?) calendar to work through the Charter goals, Policy goals, Strategic Plan goals, etc.
- Perhaps a hybrid of a more robust pre-session report and a shorter (five minute) in-meeting report makes sense.

Topic Three: Student Achievement Goals

- Reports should be framed based on what we are monitoring.
- Brent commits to working with Brad and Doug to finish the policy overhaul so we can be clear on what we are monitoring and the kinds of reports we will receive from Trey. Doug and Brent to work together to blend the Principal Evaluation Committee work.
- Reports from teachers and students should be closely aligned to what we are monitoring.

A roll call vote was taken and the motion was approved unanimously by the GC.

Governing Council Meeting: East Mountain High School
Minutes: October 26, 2020

- I. Call to Order
 - a. Called to order at 6:05pm by Brent McCall
 - b. Location: Zoom virtual meeting
 - c. Council members present: Brad Hosmer, Brent McCall, James Salsbury, Lindsay Schwebke, Karen Thompson, Michael Wismer, Glenn Hushman, Janea Davis, Harley McDaniel
 - d. Council members absent: Doug Darner
 - e. Others in attendance: Kate Rocco (student), Michael Wood (staff), Cathy Kidder (community member), Mark Krueger (community member), Danny Dunlavy (community member), Amanda Millea (staff), Trey Smith (staff)

- II. Opening Comments
- III. Approvals
 - a. MINUTES from the meeting on September 22, 2020, approved unanimously. Brad Hosmer made the motion and Karen seconded.
 - b. AGENDA for this meeting, September 28, 2020, approved unanimously. Michael Wismer made the motion. Karen Thompson seconded.
 - c. List of disposal items, approved unanimously (items attached). Brad Hosmer made the motion and Karen Thompson seconded.

- IV. Reports and Reviews
 - a. Student report: Kate Rocco identified some of the pros and cons of online learning. In general, she and many of her peers feel like the process is going as well as it can be.

 - b. Faculty report:
Michael Wood shared some insights on why remote learning has made him a better teacher. He is focused on small, incremental growth for every student. The new system holds him more accountable. And he does not have to worry about the discipline aspects of being in-person.

 - c. Principal Report
Trey Smith shared the attached report. Focus on teacher grading procedures, school re-entry,

 - d. Financial Report
Chair Michael Wismer presented the October financial report

The Governing Council votes unanimously to approve the month's check disbursement report and associated financial report.

e. Facility & Asset Management

Trey provided an overview of current facilities projects on the attached report. Additional PPE has been ordered and the school is researching and pricing HVAC system upgrades to meet state COVID-safe requirements.

VI. Old Business

a. None

VII. New Business

a. Review new format for Governing Council agendas.

Michael Wismer brought forth a new format for GC agendas, based on the consent agenda format.

The agenda will support the new software BoardBook tool for future GC meetings.

Bradd Hosmer motioned to accept the new format and Karen Thompson seconded. Unanimously approved

b. Review board trainings

Brent reminded board members of the virtual trainings required by all members. Trey reiterated their importance and helpfulness when evaluating the purpose and effectiveness of board work.

VIII. Adjournment vote was unanimous.

Brent McCall, Chair

Michael Wismer, Secretary

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

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

Doc. ID: 001-024-2021-0005-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: East Mountain High School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough): 18,330

Phone: 505-938-7702

Email: mike@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation: 18,330	
D. Total Funding Available: 18,330	

Revenue 24301.0000.41924 (\$420)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,000	(\$420)	\$4,580	
Sub Total						(\$420)		
Indirect Cost								
DOC. TOTAL						(\$420)		

Justification:

Reduction based off of revised allocation received from APS.

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

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

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

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

East Mountain High School

Check Report

Begin Date: 10/01/2020; End Date: 10/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Bank of the West; Accounting Cycle: FY2021; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/9/2020 1:48:44 PM

Check Date	Check Number	Payee	Type	Amount
10/01/2020	1604	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$12.41
10/05/2020	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$20,571.78
10/15/2020	10540	AAA Organic Pest Control, Inc.	Accounts Payable	\$102.48
10/15/2020	10541	Allied 100, LLC	Accounts Payable	\$179.88
10/15/2020	10542	B & D Industries, Inc.	Accounts Payable	\$527.93
10/15/2020	10543	Bennecke, Jennifer	Accounts Payable	\$28.95
10/15/2020	10544	CenturyLink Business Services	Accounts Payable	\$424.92
10/15/2020	10545	Charter School Nursing Servcies	Accounts Payable	\$1,094.93
10/15/2020	10546	CNM - Cashiers Office	Accounts Payable	\$1,163.75
10/15/2020	10547	Cooperative Educational Svcs	Accounts Payable	\$2,081.76
10/15/2020	10548	De Lage Landen Financial Services, Inc.	Accounts Payable	\$3,166.09
10/15/2020	10549	Document Solutions Inc.	Accounts Payable	\$388.93
10/15/2020	10550	Entranosa Water	Accounts Payable	\$866.35
10/15/2020	10551	Fiber Platform, LLC	Accounts Payable	\$2,015.57
10/15/2020	10552	Gardenswartz Team Sales	Accounts Payable	\$930.00
10/15/2020	10553	Gountis, Brenda	Accounts Payable	\$100.00
10/15/2020	10554	Lee, Martha E	Accounts Payable	\$175.00
10/15/2020	10555	Millennium Communications	Accounts Payable	\$159.00
10/15/2020	10556	N.M. Tax & Rev Worker Comp Fee	Accounts Payable	\$175.15
10/15/2020	10557	NuMSP LLC dba J and J Technical Services	Accounts Payable	\$5,160.00
10/15/2020	10558	Swiftreach Network, LLC	Accounts Payable	\$1,253.75
10/15/2020	10559	The Vigil Group, LLC	Accounts Payable	\$2,289.49
10/15/2020	1781	Schuette, Stephanie	Accounts Payable	\$467.86
10/15/2020	1782	Sphero, Inc.	Accounts Payable	\$2,043.63
10/15/2020	EFT	BANK OF THE WEST	Payroll Liability	\$60,206.81
10/15/2020	EFT	Internal Revenue Service	Payroll Liability	\$19,630.22
10/15/2020	EFT	NM Educational Retirement Board	Payroll Liability	\$48,069.76
10/22/2020	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$5,318.00
10/29/2020	EFT	NM State Department of Labor	Payroll Liability	\$306.48
10/30/2020	10560	Accountability & Compliance Resources LLC	Accounts Payable	\$418.94
10/30/2020	10561	ALEKS/McGraw-Hill School Education	Accounts Payable	\$194.25
10/30/2020	10562	BYU Independent Study	Accounts Payable	\$30.00
10/30/2020	10563	Century Link	Accounts Payable	\$415.31
10/30/2020	10564	Cooperative Educational Svcs	Accounts Payable	\$1,415.20
10/30/2020	10565	EMHS Foundation	Accounts Payable	\$32,683.34
10/30/2020	10566	Gardenswartz Team Sales	Accounts Payable	\$909.74
10/30/2020	10567	Holcomb Law Office	Accounts Payable	\$336.57
10/30/2020	10568	Moss Adams LLP	Accounts Payable	\$9,918.57
10/30/2020	10569	National Assoc. for Gifted Children	Accounts Payable	\$119.00
10/30/2020	10570	Naviance, Inc.	Accounts Payable	\$3,129.91
10/30/2020	10571	Nee, Adelynn J	Accounts Payable	\$10.00
10/30/2020	10572	NM Gas Company, Inc.	Accounts Payable	\$173.10
10/30/2020	10573	NuMSP LLC dba J and J Technical Services	Accounts Payable	\$5,160.00
10/30/2020	10574	PNM Electric	Accounts Payable	\$1,998.56
10/30/2020	10575	Simply Design	Accounts Payable	\$377.56
10/30/2020	10576	T-Mobile USA Inc.	Accounts Payable	\$2.01
10/30/2020	10577	Trullinger, Elisa	Accounts Payable	\$96.25
10/30/2020	10578	Verizon Wireless	Accounts Payable	\$51.33
10/30/2020	14251	LegalShield	Payroll Liability	\$215.30
10/30/2020	14252	Allstate Workplace Division	Payroll Liability	\$1,098.01

10/30/2020	14253	ASpire Financial Services	Payroll Liability	\$3,884.00
10/30/2020	14254	ING ReliaStar Life Ins Co	Payroll Liability	\$2,290.00
10/30/2020	14255	NM Retiree Health Care Authority	Payroll Liability	\$5,562.72
10/30/2020	14256	Security Benefit	Payroll Liability	\$850.00
10/30/2020	14257	United Way of Central New Mexico	Payroll Liability	\$30.00
10/30/2020	1605	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$66.77
10/30/2020	1783	Dauk, Susan	Accounts Payable	\$351.81
10/30/2020	EFT	BANK OF THE WEST	Payroll Liability	\$58,292.39
10/30/2020	EFT	Internal Revenue Service	Payroll Liability	\$19,107.64
Sub Total				\$328,099.16

East Mountain High School

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2020; Detail: No; Created On: 11/9/2020 1:42:04 PM

Description	11000	14000	23000	24106	24154	24301	25233	25264	26211	27109	29102	31200	31400	31600	31700	31701	31703	Total
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11014 - B of W - Student Activity	\$0.00	\$0.00	\$34,190.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,190.85
11015 - B of W - Athletic Activity	\$0.00	\$0.00	\$11,758.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.74
11016 - B of W - Payroll	\$285,727.21	\$0.00	\$0.00	(\$140,846.09)	(\$614.93)	\$0.00	(\$21,315.51)	\$0.00	\$0.00	\$0.00	(\$9,155.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,795.37
11017 - B of W - Operating	(\$655,103.65)	\$31,345.40	\$0.00	\$91,663.19	(\$2,151.97)	\$0.00	\$21,315.51	\$231.00	\$147.31	(\$10,582.38)	\$11,992.91	\$0.00	\$0.00	\$335,536.80	\$0.00	\$175,605.88	\$0.00	\$0.00
11018 - B of W - SPSO	\$0.00	\$0.00	\$10,723.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,723.95
11019 - B of W - Gen Operating	\$1,239,895.13	(\$5,457.09)	\$0.00	\$40,247.74	\$2,766.90	(\$21,608.68)	\$0.00	(\$228.12)	\$0.00	\$17,582.30	\$0.00	\$0.00	(\$2,105.01)	(\$14,466.61)	\$0.00	\$87,503.64	\$9,026.00	\$1,353,156.20
Subtotal of Account Type: Asset	\$870,718.69	\$25,888.31	\$56,673.54	(\$8,935.16)	\$0.00	(\$21,608.68)	\$0.00	\$2.88	\$147.31	\$6,999.92	\$2,837.60	\$0.00	(\$2,105.01)	\$321,070.19	\$0.00	\$263,109.52	\$9,026.00	\$1,523,825.11
Subtotal of Account Group: Assets	\$870,718.69	\$25,888.31	\$56,673.54	(\$8,935.16)	\$0.00	(\$21,608.68)	\$0.00	\$2.88	\$147.31	\$6,999.92	\$2,837.60	\$0.00	(\$2,105.01)	\$321,070.19	\$0.00	\$263,109.52	\$9,026.00	\$1,523,825.11
21011 - Accounts Payable	\$652.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.70
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23124 - State Retirement Contributions	\$45,463.00	\$0.00	\$0.00	\$568.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,031.34
23125 - Employee Insurance	\$18,909.26	\$0.00	\$0.00	(\$37.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,871.34
23126 - Unemployment Insurance	\$104.28	\$0.00	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.60
23147 - Voluntary Deductions	(\$2,413.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,413.43)
24214 - State Taxes	\$5,107.59	\$0.00	\$0.00	\$22.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.39
Subtotal of Account Type: Liability	\$68,906.92	\$0.00	\$0.00	\$560.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,467.46
32300 - Unreserved Fund Balance	\$589,419.62	\$30,199.86	\$54,139.65	(\$13,953.15)	\$0.00	\$0.00	\$0.00	\$2.88	\$147.31	\$10,139.92	\$2,837.60	(\$66,695.75)	(\$168,600.34)	\$495,100.62	(\$704.66)	\$269,389.69	\$9,026.00	\$1,210,449.25
Net Increase/Decrease	\$212,392.15	(\$4,311.55)	\$2,533.89	\$4,457.45	\$0.00	(\$21,608.68)	\$0.00	\$0.00	\$0.00	(\$3,140.00)	\$0.00	\$66,695.75	\$166,495.33	(\$174,030.43)	\$704.66	(\$6,280.17)	\$0.00	\$243,908.40
Subtotal of Account Type: Fund Balance	\$801,811.77	\$25,888.31	\$56,673.54	(\$9,495.70)	\$0.00	(\$21,608.68)	\$0.00	\$2.88	\$147.31	\$6,999.92	\$2,837.60	\$0.00	(\$2,105.01)	\$321,070.19	\$0.00	\$263,109.52	\$9,026.00	\$1,454,357.65
Subtotal of Account Group: Liabilities/Fund Balance	\$870,718.69	\$25,888.31	\$56,673.54	(\$8,935.16)	\$0.00	(\$21,608.68)	\$0.00	\$2.88	\$147.31	\$6,999.92	\$2,837.60	\$0.00	(\$2,105.01)	\$321,070.19	\$0.00	\$263,109.52	\$9,026.00	\$1,523,825.11

East Mountain High School

Account Summary Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 10/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/9/2020 12:37:22 PM

Account Code	Adopted Budget	1st Qtr. BARs	2nd Qtr. BARs	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 1000 - Instruction	\$2,449,076.00		\$ 14,691.00	\$2,463,767.00	\$557,931.92	\$1,558,952.55	\$346,882.53
Function 2100 - Support Services-Students	\$418,359.00			\$418,359.00	\$70,439.19	\$325,549.72	\$22,370.09
Function 2200 - Support Services-Instruction	\$118,472.00			\$118,472.00	\$601.36	\$20,062.99	\$97,807.65
Function 2300 - Support Services-General Administration	\$418,796.00			\$418,796.00	\$116,891.71	\$262,493.30	\$39,410.99
Function 2400 - Support Services-School Administration	\$129,093.00			\$129,093.00	\$42,070.93	\$72,763.43	\$14,258.64
Function 2500 - Central Services	\$170,212.00			\$170,212.00	\$60,619.66	\$122,035.10	(\$12,442.76)
Function 2600 - Operation & Maintenance of Plant	\$383,521.00			\$383,521.00	\$128,036.77	\$238,247.82	\$17,236.41
Function 2700 - Student Transportation	\$34,244.00			\$34,244.00	\$5,036.38	\$11,149.75	\$18,057.87
Function 2900 - Other Support Services	\$60,000.00			\$60,000.00	\$0.00	\$0.00	\$60,000.00
Fund 11000 - Operational	\$4,181,773.00			\$4,196,464.00	\$981,627.92	\$2,611,254.66	\$603,581.42
Fund 14000 - Instructional Materials	\$29,257.00			\$29,257.00	\$4,324.50	\$2,182.32	\$22,750.18
Fund 23000 - Activity Funds	\$131,082.00			\$131,082.00	\$4,209.00	\$10,407.27	\$116,465.73
Fund 24106 - IDEA-B	\$48,773.00			\$48,773.00	\$9,495.70	\$38,749.03	\$528.27
Fund 24154 - Title II	\$15,307.00			\$15,307.00	\$0.00	\$0.00	\$15,307.00
Fund 24301 - CARES Act	\$96,747.00			\$96,747.00	\$21,608.68	\$10,033.92	\$65,104.40
Fund 25264 - Supplemental DOD Impact Aid	\$3.00			\$3.00	\$0.00	\$0.00	\$3.00
Fund 26211 - Target School Grant	\$147.00			\$147.00	\$0.00	\$0.00	\$147.00
Fund 27107 - GOB School Library	\$4,539.00	\$ 73.00		\$4,612.00	\$0.00	\$0.00	\$4,612.00
Fund 27109 - Instructional Materials GAA of 2019	\$7,976.00			\$7,976.00	\$3,140.00	\$0.00	\$4,836.00
Fund 29102 - Private Dir Grants (Categorical)	\$2,838.00			\$2,838.00	\$0.00	\$0.00	\$2,838.00
Fund 31200 - PSCOC Lease Reimbursement	\$ -	\$ 267,156.00		\$267,156.00	\$0.00	\$0.00	\$267,156.00
Fund 31400 - Special Capital Outlay-State	\$155,368.00	\$ 21,095.00		\$176,463.00	\$17,637.93	\$71,761.17	\$87,063.90
Fund 31600 - Capital Improvements HB-33	\$682,661.00			\$682,661.00	\$177,319.45	\$461.08	\$504,880.47
Fund 31700 - Capital Improvements SB-9 State Match	\$3,098.00			\$3,098.00	\$0.00	\$3,550.69	(\$452.69)
Fund 31701 - Capital Improvement SB-9 Local	\$347,591.00			\$347,591.00	\$7,902.84	\$53,149.93	\$286,538.23
Fund 31703 - SB-9 State Match - Cash	\$9,026.00			\$9,026.00	\$0.00	\$0.00	\$9,026.00
Grand Total	\$5,716,186.00	\$ 288,324.00	\$ 14,691.00	\$6,019,201.00	\$1,227,266.02	\$2,801,550.07	\$1,990,384.91

Approved Budget Adjustment Requests (BARs) October, 2020

Number	Change to Fund	Description	Amount
001-024-2021-0005-D	24301	Reduction of CARES Act per APS Memo	\$ (420)

Notes:

- Operational encumbrances went down by \$228,356
- Payroll expenditures totaled \$810,343 for the month of October 2020
- Total expenditures are down \$121,654 from the same period in the prior year

East Mountain High School

Statement of Revenues and Expenditures and Change in Fund

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Object; Begin Date: 07/01/2020; End Date: 10/31/2020

Description	11000 - Operational	14000 - Total Instructional Materials	23000 - Non-Instructional Support	24106 - Entitlement IDEA-B	24301 - CARES Act	25264 - Supplemental DOD Impact A	26211 - Target School Grant	27109 - Instructional Materials	29102 - Private Dir Grants	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvement SB-9	31703 - SB-9 State Match - Cash	Total
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.02	\$0.00	\$1,622.67	\$0.00	\$4,911.69
41701 - Fees – Activities	\$36,266.28	\$0.00	\$6,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,850.28
41920 - Contributions and Donations From Private Sources	\$3,350.05	\$0.00	\$158.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.94
41924 - Flowthrough Grants from Charter Schools	\$0.00	\$0.00	\$0.00	\$13,953.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,953.15
41953 - Insurance Recoveries	\$0.00	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,695.75	\$168,600.34	\$0.00	\$704.66	\$0.00	\$0.00	\$236,000.75
43101 - State Equalization Guarantee	\$1,154,403.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,403.74
43204 - Prior Year Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,532.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,532.92
Total Revenue	\$1,194,020.07	\$12.95	\$6,742.89	\$13,953.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,695.75	\$184,133.26	\$3,289.02	\$704.66	\$1,622.67	\$0.00	\$1,471,174.42
51100 - Salaries Expense	\$567,802.16	\$0.00	\$0.00	\$7,079.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,881.44
51300 - Additional Compensation	\$38,690.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,690.28
52111 - Educational Retirement	\$85,395.72	\$0.00	\$0.00	\$1,001.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,397.42
52112 - ERA - Retiree Health	\$12,070.02	\$0.00	\$0.00	\$141.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,211.57
52210 - FICA Payments	\$31,144.51	\$0.00	\$0.00	\$414.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,558.90
52220 - Medicare Payments	\$8,183.70	\$0.00	\$0.00	\$96.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.63
52311 - Health and Medical Premiums	\$34,745.89	\$0.00	\$0.00	\$646.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,392.73
52312 - Life	\$125.46	\$0.00	\$0.00	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.88
52313 - Dental	\$2,221.06	\$0.00	\$0.00	\$69.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.30
52314 - Vision	\$329.24	\$0.00	\$0.00	\$15.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.36
52500 - Unemployment Compensation	\$396.05	\$0.00	\$0.00	\$22.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.08
52710 - Workers Compensation Premium	\$19,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,406.00
52720 - Workers Compensation Employer's Fee	\$337.65	\$0.00	\$0.00	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.85
53211 - Diagnosticians - Contracted	\$661.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.55
53330 - Professional Development	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
53411 - Auditing	\$10,457.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,457.95
53413 - Legal	\$970.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.91
53414 - Other Professional/Technical Services	\$8,400.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.37
53711 - Other Charges	\$17,651.37	\$0.00	\$1,345.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,997.07
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$1,778.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.62
54315 - Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.93	\$0.00	\$527.93
54411 - Electricity	\$8,266.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,266.22
54412 - Natural Gas (Buildings)	\$334.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.66
54415 - Water/Sewage	\$6,561.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561.29
54416 - Communication Services	\$28,705.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,705.49
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,902.75	\$0.00	\$0.00	\$0.00	\$13,902.75
54630 - Rentals of Computers and Related Equipment	\$8,013.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,013.95
54640 - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,416.70	\$0.00	\$0.00	\$0.00	\$163,416.70
55200 - Property/Liability Insurance	\$50,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,602.00
55914 - Contracts - Interagency	\$783.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.42
55915 - Other Contract Services	\$7,264.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.31
55916 - Bus Inspections	\$145.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.63
56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$4,324.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.50
56112 - Other Textbooks	\$6,445.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,445.19
56113 - Software	\$13,056.57	\$0.00	\$0.00	\$0.00	\$21,025.01	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,374.91	\$0.00	\$44,596.49
56118 - General Supplies and Materials	\$10,321.22	\$0.00	\$2,863.30	\$0.00	\$583.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.19
56216 - Maintenance Supplies/Parts	\$64.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.46
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,637.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,637.93
Total Expenditure	\$981,627.92	\$4,324.50	\$4,209.00	\$9,495.70	\$21,608.68	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$17,637.93	\$177,319.45	\$0.00	\$7,902.84	\$0.00	\$1,227,266.02
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$212,392.15	(\$4,311.55)	\$2,533.89	\$4,457.45	(\$21,608.68)	\$0.00	\$0.00	(\$3,140.00)	\$0.00	\$66,695.75	\$166,495.33	(\$174,030.43)	\$704.66	(\$6,280.17)	\$0.00	\$243,908.40
Fund Balance, Beginning of year	\$589,419.62	\$30,199.86	\$54,139.65	(\$13,953.15)	\$0.00	\$2.88	\$147.31	\$10,139.92	\$2,837.60	(\$66,695.75)	(\$168,600.34)	\$495,100.62	(\$704.66)	\$269,389.69	\$9,026.00	\$1,210,449.25
Fund Balance, End of year	\$801,811.77	\$25,888.31	\$56,673.54	(\$9,495.70)	(\$21,608.68)	\$2.88	\$147.31	\$6,999.92	\$2,837.60	\$0.00	(\$2,105.01)	\$321,070.19	\$0.00	\$263,109.52	\$9,026.00	\$1,454,357.65



Governing Council November 2020-Principal Report

ACT/SAT- Class of 2021

Traditionally, all grade levels take an ACT/SAT in the Fall and Spring.

Two mission specific charter goals with APS are to increase grade level cohort performance on those tests.

Due to COVID, no tests were administered in Spring 2020.

In Fall 2020, test administration was allowed in pods of 5.

Prioritized seniors to take ACT, SAT.

Juniors took the PSAT, important for National Merit qualification.

ACT/SAT- Class of 2021, Fall 2020

EMHS ACT average composite: 22.66

National average: 20.6

NM average: 19.4

EMHS SAT average composite: 1094

National average: 1059

NM average: 1055

Averages and comparisons are difficult this year and will be for a couple years. Participation rates are unpredictable.

EMHS administers to all students of a class (usually these tests are optional)

An EMHS highlight: First student with a perfect ACT score (36) in over a decade.

College readiness benchmarks

The ACT College Readiness Benchmarks

College Course	ACT Subject-Area Test	ACT Benchmark
English Composition	English	18
College Algebra	Mathematics	22
Social Sciences	Reading	22
Biology	Science	23

72 total EMHS seniors took the exam

52 English ready (72%)

33 Math ready (46%)

43 Reading ready (60%)

38 Science ready (53%)

NM averages:

English ready (48%)

Math ready (28%)

Reading ready (37%)

Science ready (27%)

National averages:

English ready (64%)

Math ready (44%)

Reading ready (50%)

Science ready (40%)

Other measures

PISA exam- 15 year olds (mostly sophomores)

Allows comparisons to other countries who self-select

Department measures:

- Pre-assessments

- Regular and periodic projects that demonstrate key academic skills

- Departmental common formative assessment

- Comprehensive assessments-like Inquiry papers-standard expectations across grade level

- Classroom grades

11/10/2020

EMHS Foundation Meeting Notes

-Director Update, Adelynn Nee

- Virtual Golf Fundraiser completed
- Sold 8 Foursomes, some paid extra to support school
- \$8,300 made well above \$1,000 or so late year (which was low historically)
- This format would work well again
- Some hiccups with Paa-Ko but all worked out and great relationship building, looking forward to the future!
- Annual Fund has raised \$1,500 so far, which is good. Total yearly goal is \$15,000. This excludes donations made that are marked for restricted funds (a large restricted donation was received).
- Plan is to provide an opportunity for donations to the Annual Fund during the Christmas Season/End of Year Giving
- Looking towards the future, since large gatherings are not likely to be allowed in the near future. One option is an online auction or raffle, which typically do well but many of our large items are travel and trip packages. Gala is cancelled and will need to be rescheduled. Thinking about an online auction for January possibly.

-Financial Report

- New Bookkeeper, Ryan Knight, was hired to catch up the books for 2019-2020 and completed.
- Foundation had intended to move from Quickbooks to Sage, but migration was unsuccessful, so the Foundation is utilizing Quickbooks again.
- Budget proposal was sent out for discussion. Many items to weigh as expenses and fundraising capabilities have drastically changed with Covid and remote learning.