



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

February 28, 2022

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
 - A. Budget Adjustment Requests
 - B. Monthly Financial Report
 - C. Check Report
 - D. Approval of previous meeting's minutes
- V. Public Forum/Public Input
- VI. Reports
 - A. Principal
- VII. Consideration of EMHS GC Action Items for Approval
 - A. Revised 2022-2023 Calendar
 - B. Open Meetings Act Resolution
 - C. Cash Carry Forward Resolution
- VIII. Committee Reports
 - A. Middle School & Expansion Committee
 - B. Finance Committee
- IX. Parking Lot Items for Future GC Meetings
- X. GC Board Member Comments
- XI. Chair's Report/Comment
- XII. Next Meeting Announcement
- XIII. Adjournment

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: 001-024-2122-0024-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: East Mountain High School

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

Contact: Nancy Holmquist, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-281-7400

Email: nholmquist@eastmountainhigh.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$17,204

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001024 East Mountain High School	0000 No Job Class	\$25,000	\$5,000	\$30,000	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$5,000	\$3,600	\$8,600	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$22,940	\$3,604	\$26,544	
Sub Total							\$17,204		
Indirect Cost									
DOC. TOTAL							\$17,204		

Justification:

Unit value adjustment

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

Account Summary Report as of January 31, 2022

Fund	Adopted Budget	1st Qtr BARs	2nd Qtr BARs	January BARs	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
Subtotal: Function 1000 - Instruction	\$2,649,705.00	(\$257.00)	\$150,407.00		\$2,799,855.00	\$1,230,709.59	\$1,120,677.81	\$448,467.60
Subtotal: Function 2100 - Support Services-Students	\$403,639.00		\$47,100.00		\$450,739.00	\$202,689.00	\$213,066.35	\$34,983.65
Subtotal: Function 2200 - Support Services-Instruction	\$29,499.00		\$10,000.00		\$39,499.00	\$10,050.11	\$14,762.91	\$14,685.98
Subtotal: Function 2300 - Gen Admin	\$351,415.00				\$351,415.00	\$181,039.80	\$154,897.75	\$15,477.45
Subtotal: Function 2400 - School Admin	\$209,642.00				\$209,642.00	\$111,321.52	\$80,547.58	\$17,772.90
Subtotal: Function 2500 - Central Services	\$185,632.00		\$5,000.00		\$190,632.00	\$108,887.63	\$69,726.30	\$12,018.07
Subtotal: Function 2600 - Operation & Maintenance	\$293,843.00		\$42,000.00		\$335,843.00	\$207,114.98	\$118,812.20	\$9,915.82
Subtotal: Function 2700 - Student Transportation	\$28,677.00				\$28,677.00	\$9,873.30	\$7,926.93	\$10,876.77
Subtotal: Function 2900 - Other Support Services	\$60,000.00				\$60,000.00	\$0.00	\$0.00	\$60,000.00
Subtotal: Fund 11000 - Operational	\$4,212,052.00	(\$257.00)	\$254,507.00	\$0.00	\$4,466,302.00	\$2,061,685.93	\$1,780,417.83	\$624,198.24
Subtotal: Fund 14000 - Inst Matls	\$4,785.00				\$4,785.00	\$200.04	\$93.87	\$4,491.09
Subtotal: Fund 23000 - Activity Funds	\$62,045.00			\$2,815.00	\$64,860.00	\$33,759.16	\$12,519.78	\$18,581.06
Subtotal: Fund 24106 - IDEA-B	\$50,485.00				\$50,485.00	\$16,582.46	\$20,281.28	\$13,621.26
Subtotal: Fund 24153 - ELL	\$50.00				\$50.00	\$0.00	\$0.00	\$50.00
Subtotal: Fund 24154 - Title II	\$16,632.00				\$16,632.00	\$7,262.17	\$5,390.35	\$3,979.48
Subtotal: Fund 24174 - Carl D Perkins	\$14,254.00				\$14,254.00	\$0.00	\$0.00	\$14,254.00
Subtotal: Fund 24307 - CARES Act, GEERF, SEL	\$0.00		\$9,150.00		\$9,150.00	\$570.38	\$169.61	\$8,410.01
Subtotal: Fund 24308 - CRRSA	\$413,570.00				\$413,570.00	\$50,019.07	\$41,874.55	\$321,676.38
Subtotal: Fund 24316 -Air Quality Grant	\$0.00		\$4,166.00		\$4,166.00	\$0.00	\$0.00	\$4,166.00
Subtotal: Fund 24330 - ARP ESSER III	\$0.00			\$1,017,225.00	\$1,017,225.00	\$104,401.97	\$17,338.15	\$895,484.88
Subtotal: Fund 25264 DOD Impact Aid	\$0.00			\$3.00	\$3.00	\$2.88	\$0.00	\$0.12
Subtotal: Fund 26107 - CLR Grant	\$0.00	\$7,495.00			\$7,495.00	\$2,230.39	\$191.22	\$5,073.39

Subtotal: Fund 26211 - Target School Grant	\$148.00				\$148.00	\$147.31	\$0.00	\$0.69
Subtotal: Fund 26222 - Emergency Connectivity	\$0.00		\$16,414.00		\$16,414.00	\$16,413.48	\$0.00	\$0.52
Subtotal of Element: [Fund] 27107 - GOB School Library	\$8,138.00				\$8,138.00	\$0.00	\$0.00	\$8,138.00
Subtotal: Fund 27109 - Instructional Materials	\$5,958.00				\$5,958.00	\$2,488.57	\$0.00	\$3,469.43
Subtotal: Fund 28211 - NM Schools COVID Testing	\$0.00		\$81,100.00		\$81,100.00	\$2,916.17	\$2,093.06	\$76,090.77
Subtotal: Fund 29102 - Private Dir Grants	\$0.00			\$2,838.00	\$2,838.00	\$440.00	\$0.00	\$2,398.00
Subtotal: Fund 31200 - Lease Assistance	\$0.00		\$286,221.00		\$286,221.00	\$155,487.64	\$130,733.36	\$0.00
Subtotal: Fund 31400 - Special Capital Outlay-State	\$89,168.00				\$89,168.00	\$0.00	\$0.00	\$89,168.00
Subtotal: Fund 31600 - HB-33	\$888,394.00			\$7,011.00	\$895,405.00	\$133,767.92	\$141,801.32	\$619,835.76
Subtotal: Fund 31701 - SB-9 County	\$484,205.00			\$9,974.00	\$494,179.00	\$55,250.59	\$11,684.45	\$427,243.96
Subtotal: Fund 31703 - SB-9 State	\$9,879.00			\$10,039.00	\$19,918.00	\$72.47	\$7,913.13	\$11,932.40
Grand Total	\$6,259,763.00	\$7,238.00	\$651,558.00	\$1,049,905.00	\$7,968,464.00	\$2,643,698.60	\$2,172,501.96	\$3,160,114.44

Approved Budget Adjustment Requests (BARs), January, 2022

Number	Change to Fund	Description	Amount
001-024-2122-0012-IB	24330	New Award	\$ 1,017,225.00
001-024-2122-0014-I	31600	Budget Alignment	\$ 7,011.00
001-024-2122-0015-I	31701	Budget Alignment	\$ 9,974.00
001-024-2122-017-I	23000	Budget Alignment	\$ 2,815.00
001-024-2122-0018-IB	25264	Budget Alignment	\$ 3.00
001-024-2122-0021-IB	29102	Budget Alignment	\$ 2,838.00
001-024-2122-0023-I	31703	New Award	\$ 10,039.00
Total			\$ 1,049,905.00

NOTES:

- Operational expenditures totaled \$307,081.45 for January, 2022
- Payroll expenses totaled \$367,308.92 for the month of January:
 - Operational - \$260,139.71
 - IDEA-B - \$2,193.02
 - Title II - \$255.84
 - ESSER III - 104,401.97
 - NM Schools COVID Testing - \$318.38
- As of January 31, 2022, FY2022 YTD Operational expenditures exceed FY2021 YTD expenditures by \$245,831.25 and FY2020 YTD expenditures by \$206,876.12
- Operational Encumbrances decreased by \$293,094.33 between December 31, 2021 and January 31, 2022

East Mountain High School

Statement of Revenues and Expenditures and Change in Fund

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes;
 Revenue Element: Object; Expenditure Element: Object; Begin Date: 07/01/2021; End Date: 01/31/2022

Description	11000 - Operational	14000 - Inst Mats	23000 - Activity Funds	24106 - IDEA-B	24154 - Title II	24307 - CARES Act, GEERF, SEL	24308 - CRRSA	24330 - ARP ESSER III	25264 - DOD Impact Aid	26107 - CLR Grant	26211 - Target School Grant	26222 - Emergency Connectivity	27109 - Instructional Materials	28211 - NM Schools COVID Testing	29102 - Private Dir Grants	31200 - Lease Assistance	31400 - Special Capital Outlay-St	31600 - HB-3	31701 - SB-9 (County)	31703 - SB-9 (State)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,088.30	\$52,775.74	\$0.00	\$156,864.04
41701 - Fees – Activities	\$69,997.76	\$0.00	\$22,499.58	\$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	\$0.00	\$92,497.34
41920 - Contributions and Donations From Private Sources	\$20,351.49	\$0.00	\$8,516.97	\$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	\$0.00	\$28,868.46
41924 - Flowthrough Grants from Charter Schools	\$0.00	\$0.00	\$0.00	\$11,923.27	\$779.35	\$0.00	\$26,185.97	\$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	\$38,888.59
41953 - Insurance Recoveries	\$0.00	\$41.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$41.62
41980 - Refund of Prior Year's Expenditures	\$75,541.52	\$0.00	\$100.00	\$6,513.28	\$0.00	\$1,012.23	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,200.00	\$0.00	\$0.00	\$0.00	\$159,367.03
43101 - State Equalization Guarantee	\$2,117,862.46	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,862.46
43209 - PSCOC Awards	\$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	\$143,110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$143,110.50
43202 - State Flow-through Grants	\$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	\$0.00	\$0.00	\$0.00	\$9,879.00	\$9,879.00
Total Revenue	\$2,283,753.23	\$41.62	\$31,116.55	\$18,436.55	\$779.35	\$1,012.23	\$26,185.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,110.50	\$66,200.00	\$104,088.30	\$52,775.74	\$9,879.00	\$2,747,379.04
51100 - Salaries Expense	\$1,189,765.11	\$0.00	\$0.00	\$10,443.60	\$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	\$1,200,208.71
51200 - Overtime Expense	\$409.54	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.54
51300 - Additional Compensation	\$67,684.30	\$0.00	\$0.00	\$0.00	\$842.08	\$0.00	\$4,242.50	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,023.34
52111 - Educational Retirement	\$187,226.93	\$0.00	\$0.00	\$1,582.20	\$127.52	\$0.00	\$642.74	\$12,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,343.93
52112 - ERA - Retiree Health	\$24,716.75	\$0.00	\$0.00	\$208.92	\$16.80	\$0.00	\$84.85	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,712.41
52210 - FICA Payments	\$64,777.56	\$0.00	\$0.00	\$630.79	\$22.22	\$0.00	\$215.94	\$4,556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,218.34
52220 - Medicare Payments	\$16,985.14	\$0.00	\$0.00	\$147.53	\$11.33	\$0.00	\$57.97	\$1,172.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,378.62
52311 - Health and Medical Premiums	\$78,900.08	\$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	\$0.00	\$0.00	\$0.00	\$78,900.08
52312 - Life	\$361.87	\$0.00	\$0.00	\$5.04	\$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	\$366.91
52313 - Dental	\$4,673.61	\$0.00	\$0.00	\$83.48	\$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	\$4,757.09
52314 - Vision	\$677.80	\$0.00	\$0.00	\$18.24	\$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	\$696.04
52500 - Unemployment Compensation	\$1,352.30	\$0.00	\$0.00	\$33.55	\$0.65	\$0.00	\$1.70	\$266.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.98
52710 - Workers Compensation Premium	\$24,719.00	\$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	\$0.00	\$0.00	\$0.00	\$24,719.00
52720 - Workers Compensation Employer's Fee	\$632.10	\$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	\$0.00	\$0.00	\$0.00	\$632.10
53211 - Diagnosticians - Contracted	\$3,010.64	\$0.00	\$0.00	\$1,308.39	\$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	\$4,319.03
53212 - Speech Therapists - Contracted	\$5,830.31	\$0.00	\$0.00	\$2,000.60	\$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	\$7,830.91
53213 - Occupational Therapists - Contracted	\$592.98	\$0.00	\$0.00	\$120.12	\$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	\$713.10
53330 - Professional Development	\$2,754.58	\$0.00	\$0.00	\$0.00	\$6,241.57	\$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	\$8,996.15
53411 - Auditing	\$20,765.94	\$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	\$0.00	\$0.00	\$0.00	\$20,765.94
53413 - Legal	\$888.36	\$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	\$0.00	\$0.00	\$0.00	\$888.36
53414 - Other Professional/Technical Services	\$20,450.70	\$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	\$0.00	\$0.00	\$0.00	\$20,450.70
53711 - Other Charges	\$77,844.89	\$0.00	\$14,398.23	\$0.00	\$0.00	\$0.00	\$4,955.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,818.21
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$8,951.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.77	\$0.00	\$0.00	\$25,959.96
54312 - Maintenance & Repair - Buildings And Grounds	\$7,770.79	\$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	\$12,499.61	\$0.00	\$0.00	\$20,270.40
54315 - Maintenance & Repair - Bldgs/Grnds/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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.07	\$0.00	\$465.07

54411 - Electricity	\$16,441.74	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,441.74
54412 - Natural Gas (Buildings)	\$5,739.28	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,739.28
54415 - Water/Sewage	\$7,214.00	\$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	\$0.00	\$0.00	\$0.00	\$7,214.00
54416 - Communication Services	\$34,885.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,885.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.50	\$0.00	\$0.00	\$7,890.50
54610 - Renting Land and Buildings	\$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	\$57,437.62	\$0.00	\$0.00	\$0.00	\$0.00	\$57,437.62
54630 - Rentals of Computers and Related Equipment	\$12,682.75	\$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	\$0.00	\$0.00	\$0.00	\$12,682.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$98,050.02	\$0.00	\$105,979.08	\$0.00	\$0.00	\$204,029.10
55200 - Property/Liability Insurance	\$52,556.00	\$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	\$0.00	\$0.00	\$0.00	\$52,556.00
55812 - Board Training	\$1,600.00	\$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	\$0.00	\$0.00	\$0.00	\$1,600.00
55817 - Student Travel	\$23,570.20	\$0.00	\$3,633.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,350.91
55914 - Contracts - Interagency	\$4,189.20	\$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	\$0.00	\$0.00	\$0.00	\$4,189.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.63
56108 - Instructional Materials Credit - 50% Other	\$0.00	\$178.75	\$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	\$0.00	\$0.00	\$178.75
56109 - Instructional Materials On-Line Digital Subscriptions	\$0.00	\$21.29	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$21.29
56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.57
56112 - Other Textbooks	\$31,886.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,039.21
56113 - Software	\$17,352.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697.55	\$0.00	\$35,919.99
56118 - General Supplies and Materials	\$35,926.66	\$0.00	\$14,349.57	\$0.00	\$0.00	\$0.00	\$16,318.96	\$0.00	\$2.88	\$77.94	\$0.00	\$0.00	\$0.00	\$2,417.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,093.80
56212 - Diesel Fuel	\$1,068.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.37
56214 - Lubricants/Anti-Freeze	\$240.42	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.42
56215 - Tires/Tubes	\$2,430.33	\$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	\$0.00	\$0.00	\$0.00	\$2,430.33
56216 - Maintenance Supplies/Parts	\$1,412.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.47
57332 - Supply Assets (\$5,000 or Less)	\$600.80	\$0.00	\$1,377.96	\$0.00	\$0.00	\$570.38	\$1,120.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,413.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.96	\$45,087.97	\$0.00	\$69,070.49
Total Expenditure	\$2,061,685.93	\$200.04	\$33,759.16	\$16,582.46	\$7,262.17	\$570.38	\$50,019.07	\$104,401.97	\$2.88	\$2,230.39	\$147.31	\$16,413.48	\$2,488.57	\$2,916.17	\$440.00	\$155,487.64	\$0.00	\$133,767.92	\$55,250.59	\$72.47	\$2,643,698.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$222,067.30	(\$158.42)	(\$2,642.61)	\$1,854.09	(\$6,482.82)	\$441.85	(\$23,833.10)	(\$104,401.97)	(\$2.88)	\$7,769.61	(\$147.31)	(\$16,413.48)	(\$2,488.57)	(\$2,916.17)	(\$440.00)	(\$12,377.14)	\$66,200.00	(\$29,679.62)	(\$2,474.85)	\$9,806.53	\$103,680.44
Fund Balance, Beginning of year	\$680,672.98	\$13,167.18	\$43,859.89	(\$6,513.28)	\$0.00	(\$1,012.23)	\$0.00	\$0.00	\$2.88	(\$2,505.53)	\$147.31	\$0.00	\$5,426.66	\$0.00	\$2,837.60	\$0.00	(\$66,200.00)	\$604,180.03	\$346,696.39	\$0.00	\$1,620,759.88
Fund Balance, End of year	\$902,740.28	\$13,008.76	\$41,217.28	(\$4,659.19)	(\$6,482.82)	(\$570.38)	(\$23,833.10)	(\$104,401.97)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$2,916.17)	\$2,397.60	(\$12,377.14)	\$0.00	\$574,500.41	\$344,221.54	\$9,806.53	\$1,724,440.32

East Mountain High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2022; Detail: No; Created On: 2/9/2022 4:09:54 PM

Description	11000	14000	23000	24106	24154	24307	24308	24330	25264	26107	26211	26222	27109	28211	29102	31200	31400	31600	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	\$0.00	\$0.00	\$0.00	\$200.00
11019 - B of W - Gen Operating	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11020 - WF-Operating	\$983,486.25	\$13,008.76	\$0.00	(\$4,532.67)	(\$6,421.31)	(\$570.38)	(\$23,833.10)	(\$79,596.69)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$2,850.36)	\$2,397.60	(\$12,377.14)	\$0.00	\$574,500.41	\$344,221.54	\$9,806.53	\$1,789,028.13
11021 - WF-Student Activity	\$0.00	\$0.00	\$30,405.61	\$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	\$0.00	\$30,405.61
11022 - WF-SPSO	\$0.00	\$0.00	\$10,811.67	\$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	\$0.00	\$10,811.67
Subtotal of Account Type: Asset	\$983,686.25	\$13,008.76	\$41,217.28	(\$4,532.67)	(\$6,421.31)	(\$570.38)	(\$23,833.10)	(\$79,596.69)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$2,850.36)	\$2,397.60	(\$12,377.14)	\$0.00	\$574,500.41	\$344,221.54	\$9,806.53	\$1,830,445.41
Subtotal of Account Group: Assets	\$983,686.25	\$13,008.76	\$41,217.28	(\$4,532.67)	(\$6,421.31)	(\$570.38)	(\$23,833.10)	(\$79,596.69)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$2,850.36)	\$2,397.60	(\$12,377.14)	\$0.00	\$574,500.41	\$344,221.54	\$9,806.53	\$1,830,445.41
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	\$0.00	\$0.00	\$0.00	\$1,083.52
23124 - State Retirement Contributions	\$50,856.73	\$0.00	\$0.00	\$449.95	\$54.40	\$0.00	\$0.00	\$21,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,021.72
23125 - Employee Insurance	\$24,726.81	\$0.00	\$0.00	(\$366.46)	\$0.00	\$0.00	\$0.00	\$42.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,402.50
23126 - Unemployment Insurance	\$616.11	\$0.00	\$0.00	\$5.64	\$0.65	\$0.00	\$0.00	\$266.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.18
23147 - Voluntary Deductions	(\$2,385.80)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,385.80)
24214 - State Taxes	\$6,048.60	\$0.00	\$0.00	\$37.39	\$6.46	\$0.00	\$0.00	\$2,894.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,992.97
Subtotal of Account Type: Liability	\$80,945.97	\$0.00	\$0.00	\$126.52	\$61.51	\$0.00	\$0.00	\$24,805.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,005.09
32300 - Unreserved Fund Balance	\$680,672.98	\$13,167.18	\$43,859.89	(\$6,513.28)	\$0.00	(\$1,012.23)	\$0.00	\$0.00	\$2.88	(\$2,505.53)	\$147.31	\$0.00	\$5,426.66	\$0.00	\$2,837.60	\$0.00	(\$66,200.00)	\$604,180.03	\$346,696.39	\$0.00	\$1,620,759.88
Net Increase/Decrease	\$222,067.30	(\$158.42)	(\$2,642.61)	\$1,854.09	(\$6,482.82)	\$441.85	(\$23,833.10)	(\$104,401.97)	(\$2.88)	\$7,769.61	(\$147.31)	(\$16,413.48)	(\$2,488.57)	(\$2,916.17)	(\$440.00)	(\$12,377.14)	\$66,200.00	(\$29,679.62)	(\$2,474.85)	\$9,806.53	\$103,680.44
Subtotal of Account Type: Fund Balance/Retained Earnings	\$902,740.28	\$13,008.76	\$41,217.28	(\$4,659.19)	(\$6,482.82)	(\$570.38)	(\$23,833.10)	(\$104,401.97)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$2,916.17)	\$2,397.60	(\$12,377.14)	\$0.00	\$574,500.41	\$344,221.54	\$9,806.53	\$1,724,440.32
Subtotal of Account Group: Liabilities/Fund Balance	\$983,686.25	\$13,008.76	\$41,217.28	(\$4,532.67)	(\$6,421.31)	(\$570.38)	(\$23,833.10)	(\$79,596.69)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$2,850.36)	\$2,397.60	(\$12,377.14)	\$0.00	\$574,500.41	\$344,221.54	\$9,806.53	\$1,830,445.41

East Mountain High School

Check Report

January, 2022

Check Date	Check Number	Payee	Type	Amount	
Wells Fargo - SPSO					
01/03/2022	1708	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$12.41	
01/03/2022	1709	Schuette, Stephanie	Accounts Payable	\$53.00	
01/14/2022	1710	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$100.76	
01/31/2022	1711	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$73.57	
Wells Fargo - Student Activity					
01/03/2022	2038	FIRST	Accounts Payable	\$2,000.00	MESA Conference Registration Fee
01/03/2022	2039	New Mexico Association of Student Councils	Accounts Payable	\$1,305.00	State Conference Restiration Fee
01/03/2022	2040	Schuette, Stephanie	Accounts Payable	\$885.54	NHS Supplies
01/14/2022	2041	Amazon.com	Accounts Payable	\$236.99	
01/14/2022	2042	Amon, Ana	Accounts Payable	\$50.00	
01/14/2022	2043	Rocco, Kate	Accounts Payable	\$283.85	
01/14/2022	2044	Turner, Kathi	Accounts Payable	\$350.00	
01/31/2022	2045	Amazon.com	Accounts Payable	\$189.18	
01/31/2022	2046	AndyMark Inc.	Accounts Payable	\$1,382.18	MESA / Robotics Supplies
01/31/2022	2047	Explora	Accounts Payable	\$1,800.00	Student Council - Prom Venue Deposit
01/31/2022	2048	Wood, Brandy A	Accounts Payable	\$83.29	
Wells Fargo - General Operating					
01/03/2022	11327	AAA Organic Pest Control, Inc.	Accounts Payable	\$102.48	
01/03/2022	11328	Accountability & Compliance Resources LLC	Accounts Payable	\$404.46	
01/03/2022	11329	AJF Enterprises, Inc.	Accounts Payable	\$828.65	
01/03/2022	11330	B & D Industries, Inc.	Accounts Payable	\$1,559.29	Chem Lab Lights Repair
01/03/2022	11331	Benson, Mark D	Accounts Payable	\$424.98	General Maintenance
01/03/2022	11332	Bernalillo County Fire & Rescue	Accounts Payable	\$310.00	
01/03/2022	11333	Brady Industries Inc	Accounts Payable	\$118.35	
01/03/2022	11334	Century Link	Accounts Payable	\$421.66	
01/03/2022	11335	Cooperative Educational Svcs	Accounts Payable	\$135.55	
01/03/2022	11336	De Lage Landen Financial Services, Inc.	Accounts Payable	\$660.86	
01/03/2022	11337	EMHS Foundation	Accounts Payable	\$32,683.34	Jan Lease Payment
01/03/2022	11338	Giovenco, Kasi L	Accounts Payable	\$2,892.96	Basketball Hotel Rooms in Aztec, NM
01/03/2022	11339	Gould's Landscape Services LLC	Accounts Payable	\$1,064.38	Dec Landscape Maintenace
01/03/2022	11340	Herrera School Buses, Inc.	Accounts Payable	\$892.05	Girls Basketball to Socorro
01/03/2022	11341	ItsQuest, Inc.	Accounts Payable	\$1,735.49	Temp Custodian, Sub Teachers
01/03/2022	11342	NM Gas Company, Inc.	Accounts Payable	\$1,617.75	Natural Gas Usage
01/03/2022	11343	PNM Electric	Accounts Payable	\$2,245.28	Electrical Usage
01/03/2022	11344	Schuette, Stephanie	Accounts Payable	\$235.83	
01/03/2022	11345	Verizon Wireless	Accounts Payable	\$51.94	
01/03/2022	11346	Wex Bank	Accounts Payable	\$161.44	
01/14/2022	11347	AAA Organic Pest Control, Inc.	Accounts Payable	\$102.48	
01/14/2022	11348	AJF Enterprises, Inc.	Accounts Payable	\$757.04	Campus Security
01/14/2022	11349	Amazon.com	Accounts Payable	\$1,145.63	Classroom & Office Supplies
01/14/2022	11350	ARRK Enterprises LLC	Accounts Payable	\$1,469.90	COVID Testing & PPE Supplies
01/14/2022	11351	Awards, Etc.	Accounts Payable	\$286.20	
01/14/2022	11352	B & D Industries, Inc.	Accounts Payable	\$2,752.75	Misc repairs - Bldg Boiler, Electrical, Lighting
01/14/2022	11353	CamNet, Inc	Accounts Payable	\$2,850.83	Monthly IT Admin Services
01/14/2022	11354	Cooperative Educational Svcs	Accounts Payable	\$102.15	
01/14/2022	11355	De Lage Landen Financial Services, Inc.	Accounts Payable	\$1,599.76	Copier Lease

01/14/2022	11356	Document Solutions Inc.	Accounts Payable	\$1,038.74	Copier color printing charges
01/14/2022	11357	Entranosa Water	Accounts Payable	\$195.13	
01/14/2022	11358	Herrera Coaches, Inc.	Accounts Payable	\$4,270.27	G. Basketball to Aztec Tourney (Overngight)
01/14/2022	11359	Holcomb Law Office	Accounts Payable	\$84.14	
01/14/2022	11360	Home Security Systems, LLC	Accounts Payable	\$228.69	Alarm System Battery Replacement
01/14/2022	11361	ItsQuest, Inc.	Accounts Payable	\$694.20	
01/14/2022	11362	N.M. Tax & Rev Worker Comp Fee	Accounts Payable	\$206.40	
01/14/2022	11363	Nee, Adelynn J	Accounts Payable	\$151.01	
01/14/2022	11364	Postmaster	Accounts Payable	\$226.00	
01/14/2022	11365	Rothe, Pam J	Accounts Payable	\$181.23	
01/14/2022	11366	T-Mobile USA Inc.	Accounts Payable	\$140.00	
01/14/2022	11367	Teachers Pay Teachers	Accounts Payable	\$141.99	
01/14/2022	11368	Unite Private Networks, LLC	Accounts Payable	\$718.00	
01/31/2022	11375	Accountability & Compliance Resources LLC	Accounts Payable	\$404.46	
01/31/2022	11376	AJF Enterprises, Inc.	Accounts Payable	\$1,514.09	Campus Security
01/31/2022	11377	Amazon.com	Accounts Payable	\$2,382.95	Misc Supplies
01/31/2022	11378	B & D Industries, Inc.	Accounts Payable	\$3,072.26	Egress Lighting
01/31/2022	11379	Brady Industries Inc	Accounts Payable	\$1,735.87	Misc Custodial Supplies
01/31/2022	11380	Cooperative Educational Svcs	Accounts Payable	\$204.29	
01/31/2022	11381	Dick Blick Art	Accounts Payable	\$1,332.85	Science Class Project Supplies
01/31/2022	11382	EMHS Foundation	Accounts Payable	\$32,683.34	Feb. Lease Payment
01/31/2022	11383	Gioenco, Kasi L	Accounts Payable	\$80.00	
01/31/2022	11384	Herff Jones	Accounts Payable	\$577.56	Class of 2022 Diplomas
01/31/2022	11385	ItsQuest, Inc.	Accounts Payable	\$4,128.14	Temp Custodian, Sub Teachers
01/31/2022	11386	Kingsbury, Amber	Accounts Payable	\$45.00	
01/31/2022	11387	NM Gas Company, Inc.	Accounts Payable	\$2,308.41	Natural Gas Usage
01/31/2022	11388	NMASBO	Accounts Payable	\$395.00	Winter Conference - N. Holmquist
01/31/2022	11389	Petersen Landscaping	Accounts Payable	\$1,037.16	Snow/Ice Removal - 1/2 & 1/26
01/31/2022	11390	PNM Electric	Accounts Payable	\$1,993.48	Electirical Usage
01/31/2022	11391	PSAT/NMSQT	Accounts Payable	\$2,165.40	Fall PSAT Testing
01/31/2022	11392	Public Charter Schools of New Mexico	Accounts Payable	\$1,600.00	GC Training
01/31/2022	11393	Staples	Accounts Payable	\$834.64	Gen Supplies
01/31/2022	11394	Staples Technology Solutions	Accounts Payable	\$72.47	
01/31/2022	11395	Verizon Wireless	Accounts Payable	\$51.90	
01/31/2022	11369	Allstate Workplace Division	Payroll Liability	\$1,007.61	Vol Benefits
01/31/2022	11370	LegalShield	Payroll Liability	\$155.50	Vol Benefits
01/31/2022	11371	ING ReliaStar Life Ins Co	Payroll Liability	\$2,690.00	Vol Benefits
01/31/2022	11372	Security Benefit	Payroll Liability	\$800.00	Vol Benefits
01/31/2022	11373	NM Retiree Health Care Authority	Payroll Liability	\$8,500.24	
01/31/2022	11374	United Way of Central New Mexico	Payroll Liability	\$30.00	Vol Donations
01/03/2022	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$5,466.61	State W/H Taxes
01/04/2022	EFT	NM Educational Retirement Board	Payroll Liability	\$51,470.15	
01/04/2022	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$24,689.78	Health Premiums
01/04/2022	EFT	NM State Department of Labor	Payroll Liability	\$414.68	
01/14/2022	EFT	Internal Revenue Service	Payroll Liability	\$20,170.40	Fed W/H Taxes
01/14/2022	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$64,375.35	Direct Deposits
01/31/2022	EFT	ASpire Financial Services	Payroll Liability	\$2,048.32	Vol Benefits
01/31/2022	EFT	Internal Revenue Service	Payroll Liability	\$44,186.01	Fed W/H Taxes
01/31/2022	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$116,591.12	Direct Deposits
Sub Total				\$477,910.09	

Regular
Meeting

Monday,
January
24, 2022
6:00 PM
Mountain

<https://us02web.zoom.us/j/81892404629?pwd=N0w5WndmcFlpeGprY2NVVmlJVM9zZz09>
25 La Madera Rd
Sandia Park, NM 87047

Doug Darner: Present
Janea Davis: Present
Brad Hosmer: Absent
Glenn Hushman: Present
Brent McCall: Present
Harley McDaniel: Present
James Salisbury: Present
Lindsay Schwebke: Present
Karen Thompson: Present
Michael Wismer: Present
Present: 9, Absent: 1.

I. Call to Order

II. Roll Call

III. Adoption of Agenda

Motion to adopt agenda. Carried with a motion by Michael Wismer and a second by James Salisbury.

Doug Darner: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 10, Nay: 0

IV. Approval of Consent Agenda

Motion to approve the consent agenda, including the check report and monthly financial reports. Carried with a motion by Michael Wismer and a second by Janea Davis.

Brad Hosmer: Absent, Doug Darner: Yea, Janea Davis: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 9, Nay: 0, Absent: 1

IV.A. Budget Adjustment Requests

IV.B. Monthly Financial Report

IV.C. Check Report

IV.D. Disposal list

IV.E. Approval of previous meeting's minutes

V. Public Forum/Public Input

VI. Reports

VI.A. Business Manager

Nancy Holmquist provided a summary of the financial reports.

VI.B. Student Representative

Kate Rocco provided an overview of student clubs and events.

VI.C. Faculty Liason

Stephanie Schuette shared an overview of faculty events and current adjustments to COVID.

VI.D. Principal

Trey Smith shared the attached presentation.

VII. GC Committees

VII.A. Expansion and Middle School

Glenn Hushman provided an overview of what the committee will be working on. Other members include Lindsay Schwebke and Karen Thompson. Additional faculty and Foundation members are being added.

Brent McCall clarified about past attempts at middle school expansion, and Trey clarified that the APS district is interested in this expansion this time around.

VIII. Consideration of EMHS GC Action Items for Approval

VIII.A. 2022-2023 School Calendar

Motion to approve the 2022-2023 school calendar, pending any required legislative modifications. Carried with a motion by Michael Wismer and a second by James Salsbury.

Brad Hosmer: Absent, Doug Darner: Yea, Janea Davis: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salsbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea

Yea: 9, Nay: 0, Absent: 1

IX. Parking Lot Items for Future GC Meetings

X. GC Board Member Comments

XI. Chair's Report/Comment

XII. Next Meeting Announcement

XIII. Adjournment



GC Principal Report-Feb 2022

Professional Development

March 8: Faculty Mission/Vision session with Strategic Goals and Academic Outcomes Committee

Propose edits to current mission/vision and bring to GC meeting in March.

March 9: Collaboration and Innovation Lab: a space for faculty to share practices and identify ways to scale the good ideas

- Shaping culture, development
- Preserving institutional memory
- Lasting impact on EMHS structure

March 10: Academic Leadership Council retreat with the Sofia Center. “What does it mean to be an instructional leader?”

Propose a dynamic, meaningful professional development program, PED waiver.

2022-2023 Lottery

Feb. 8- March 11: lottery enrollment open

March 16: lottery drawing

Current numbers

Safety/Health for 21-22

Masks now optional

Zero positive cases on campus in two weeks

Still providing and emphasizing testing

Still have to report vaccination status, close contacts, etc.

Future Planning

Contracting with Vigil Group on financial projections

Ramifications of additional enrollment and grade levels

Architectural Research Consultants finishing facilities assessment report

Provide that report to SMPC for updating master plan and gathering feedback on new plans

2022 - 2023 EMHS CALENDAR

173 SCHOOL DAYS + 10 ELTP DAYS = 183 DAYS TOTAL (FOR GC APPROVAL ON 2.28.22)

AUGUST 2022

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10*	11	12 ₃	13	14
15	16	17	18	19 ₈	20	21
22	23	24	25	26 ₁₃	27	28
29	30	31 ₁₆				

- 8/4 & 5: Professional Development - Teachers Only
- 8/8: Required In-Person Registration for ALL Families
- 8/9: ELTP Day: Student Orientation
- 8/10: First Day of Fall Term & Full Day of School w/ 3:35PM Dismissal

SEPTEMBER 2022

Mo	Tu	We	Th	Fr	Sa	Su
			1	2 ₁₈	3	4
5	6	7	8	9 ₂₂	10	11
12	13	14	15	16 ₂₇	17	18
19	20	21	22	23 ₃₂	24	25
26	27	28	29	30 ₃₇		

- 9/5: Labor Day - No School
- 9/7: Mandatory Tutoring Day (% TBD)
- 9/20: Progress Report Grades Up-to-Date
- 9/21: Mandatory Tutoring Day (% TBD)

OCTOBER 2022

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5 ₄₀	6	7	8	9
10	11	12	13	14 ₄₄	15	16
17	18	19	20	21 ₄₉	22	23
24	25	26	27	28 ₅₄	29	30
31 ₅₅						

- 10/5: Mandatory Tutoring Day (% TBD)
- 10/6-10: Fall Break & Indigenous Peoples' Day - No School
- 10/12: Mid-Term Exams
- 10/19: Mandatory Tutoring Day (% TBD)

NOVEMBER 2022

Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4 ₅₉	5	6
7	8	9	10 ₆₃	11	12	13
14	15	16	17	18 ₆₈	19	20
21	22	23	24	25	26	27
28	29	30 ₇₁				

- 11/1: Progress Report Grades Up-to-Date
- 11/2: Mandatory Tutoring Day (% TBD)
- 11/11: Veterans' Day - No School
- 11/16: Mandatory Tutoring Day (% TBD)
- 11/21-25: Thanksgiving Break - No School

DECEMBER 2022

Mo	Tu	We	Th	Fr	Sa	Su
			1	2 ₇₃	3	4
5	6	7	8	9 ₇₈	10	11
12	13	14	15	16 ₈₃	17	18
19	20 ₈₅	21	22	23	24	25
26	27	28	29	30	31	

- 12/7: Mandatory Tutoring Day (% TBD)
- 12/20: Final Exams
- 12/21: Professional Development - Teachers Only
- 12/22-30: Winter Break - No School

JANUARY 2023

Mo	Tu	We	Th	Fr	Sa	Su
					1	
2	3	4	5	6 ₂	7	8
9	10	11	12	13 ₇	14	15
16	17	18	19	20 ₁₁	21	22
23	24	25	26	27 ₁₆	28	29
30	31 ₁₈					

- 1/2-3: Winter Break - No School
- 1/4: Professional Development - Teachers Only
- 1/5: First Day of Spring Term
- 1/16: MLK Jr. Day - No School

FEBRUARY 2023

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3 ₂₁	4	5
6	7	8	9	10 ₂₆	11	12
13	14	15	16	17 ₃₁	18	19
20	21	22	23	24 ₃₅	25	26
27	28 ₃₇					

- 2/1: Mandatory Tutoring Day (% TBD)
- 2/14: Progress Report Grades Up-to-Date
- 2/15: Mandatory Tutoring Day (% TBD)
- 2/20: Presidents' Day - No School

MARCH 2023

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3 ₄₀	4	5
6	7	8	9	10 ₄₅	11	12
13	14	15	16	17 ₅₀	18	19
20	21	22	23	24	25	26
27	28	29	30	31 ₅₅		

- 3/1: Mandatory Tutoring Day (% TBD)
- 3/8: Mid-Term Exams
- 3/15: Mandatory Tutoring Day (% TBD)
- 3/20-24: Spring Break - No School

APRIL 2023

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5*	6 ₅₉	7	8	9
10	11	12	13	14 ₆₄	15	16
17	18	19	20	21 ₆₉	22	23
24	25	26	27	28 ₇₄	29	30

- 4/4: Progress Report Grades Up-to-Date
- * 4/5: Full Day of School w/ 3:35PM Dismissal
- 4/6: Mandatory Tutoring Day (% TBD)
- 4/7: Vernal Holiday - No School
- 4/19: Mandatory Tutoring Day (% TBD)

MAY 2023

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5 ₇₉	6	7
8	9	10	11	12 ₈₄	13	14
15	16	17	18 ₈₈	19	20	21
22	23	24*	25	26	27	28
29	30	31*				

- 5/3: Mandatory Tutoring Day (% TBD)
- 5/18: Final Exams
- 5/19: Professional Development - Teachers Only
- 5/21: Class of 2023 Graduation Ceremony
- 5/22-26 & 30-31: ELTP Days: Discovery Projects
- * 5/24 & 5/31: Full Days of School w/ 3:35PM Dismissal
- 5/29: Memorial Day - No School

JUNE 2023

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

- 6/1-2: ELTP Days: Discovery Projects

Fall Term: 85 days
 Spring Term: 88 days
ELTP: Orientation + DP: 10 days
 TOTAL: 183 Days

~ Final Testing Dates for ACTs and SATs To Be Determined ~

Unless otherwise noted (*), dismissal on Wednesdays is at 12:50PM.

Seeking EMHS Governing Council Approval on February 28, 2022.

OPEN MEETINGS RESOLUTION

GOVERNING COUNCIL EAST MOUNTAIN HIGH SCHOOL EMHS RESOLUTION 2021-2022

WHEREAS, the East Mountain High School Governing Council is a public body established to form policy and provide oversight of the operations of East Mountain High School; and

WHEREAS, the East Mountain High School Governing Council met in regular session at East Mountain High School on Feb. 28, 2022 at 6:00 p.m. as required by law; and

WHEREAS, Section 10-15-1(B) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission, administrative adjudicatory body or other policymaking body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1(D) of the Open Meetings Act requires the Governing Council of East Mountain High School to determine annually what constitutes reasonable notice of its public meetings;

NOW, THEREFORE, BE IT RESOLVED, by the East Mountain High School Governing Council that:

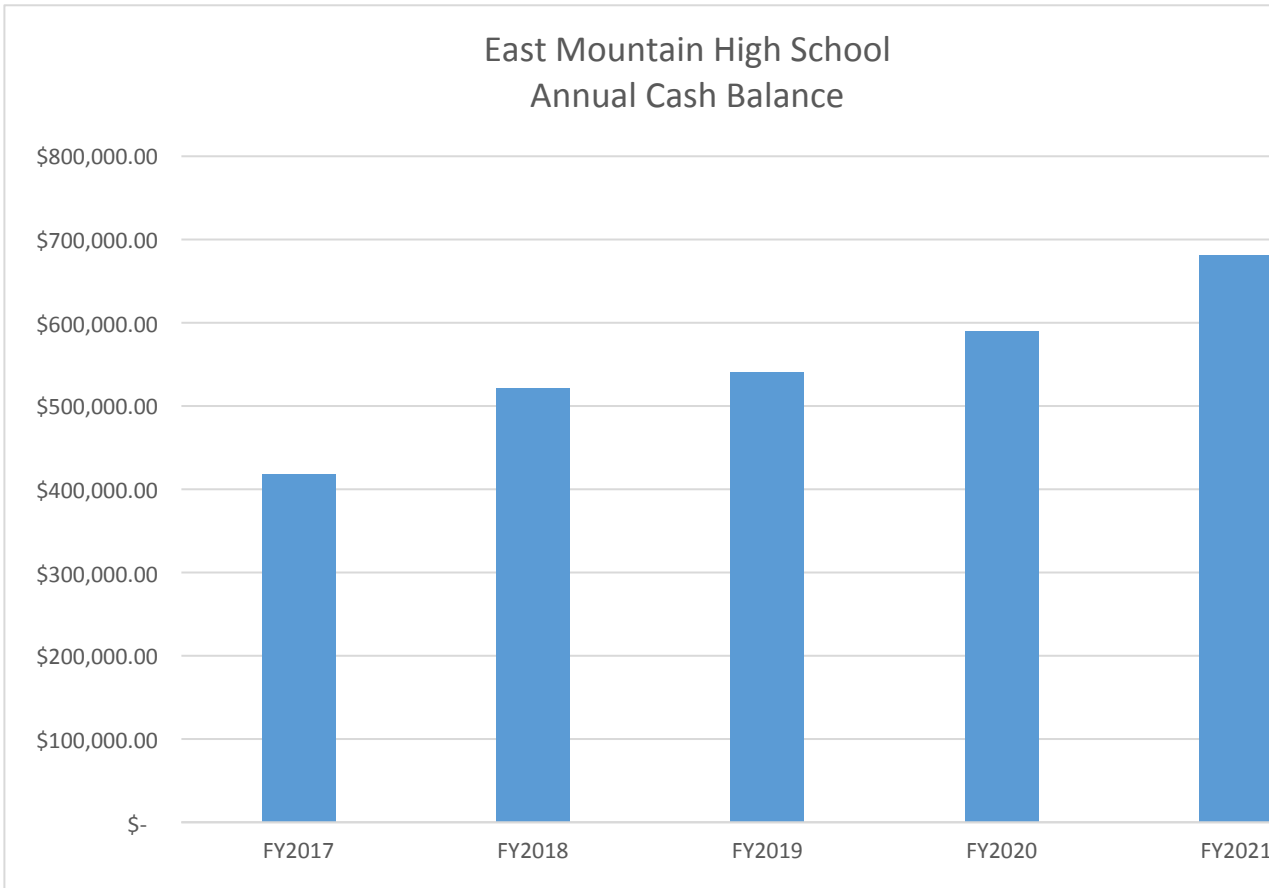
1. All Governing Council meetings during the 2021-2022 school year shall be held via Zoom or in-person with notifications posted on the school website. Copies of the written notice shall be made available to newspapers of general circulation that have made a written request for notice of public meetings.
2. The regular 2021-2022 monthly Governing Council meetings will be held on the fourth Monday of the month.
3. The Governing Council agenda will be available at least three business days prior to the meeting from the East Mountain High School Administrative Office located in Building 3 of the campus in Sandia Park, New Mexico. This agenda shall be disseminated to those on the East Mountain High School E-mail Distribution List and shall also be displayed in the Administrative Office.
4. A special meeting may be called by the Chair of the Governing Council or a majority of the members upon three days notice. The agenda shall be available to the public at least twenty-four hours before any special meeting. This agenda shall be disseminated to those on the East Mountain High School E-mail Distribution List and shall also be displayed in the Administrative Office.
5. An emergency meeting will be called only under unforeseen circumstances that demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss. The East Mountain High School Governing Council will avoid emergency meetings whenever possible. Emergency meetings may be called by the Chair or a majority of the members upon twenty-four hours notice, unless threat of personal injury or property damage requires less notice. An agenda for the emergency meeting will be posted in the school's Administrative Office and disseminated to those on the East Mountain High School E-Mail Distribution List.
6. In addition to the information specified above, all notices shall include the following language:
"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 hearing or meeting, please contact the Assistant Principal at East Mountain High School at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can

be located on the school's website at <http://www.eastmountainhigh.net/index.aspx>. Please contact the Secretary of the Governing Council at East Mountain High School if a summary or other type of accessible format is needed."

7. The East Mountain High School Governing Council may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirement under Section 10-15-1(H) of the Open Meetings Act.
 - (a) If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the East Mountain High School Governing Council taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.
 - (b) If a closed meeting is conducted when the East Mountain High School Governing Council is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the subjects to be discussed with reasonable specificity, is given to the members and to the general public.
 - (c) Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure.
 - (d) Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in a closed meeting shall be made by vote of the East Mountain High School Governing Council in an open public meeting.
8. A member of the Governing Council may participate in a meeting of the Council by means of a conference telephone call or other similar communications equipment when it is difficult or impossible for the member to attend the meeting in person, provided that each member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the public body who speaks during the meeting.
9. Once transcribed and approved, all minutes produced as a result of open meetings will be available to the public on the school's website <http://www.eastmountainhigh.net/index.aspx> and in accordance with the New Mexico Open Meetings Act.

PASSED, APPROVED, AND ADOPTED BY THE EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL THIS 28th DAY OF FEB. 2022.

Fund Balance as of 6/30	FY2017	FY2018	FY2019	FY2020	FY2021
	\$ 418,422.26	\$ 520,972.36	\$ 541,074.32	\$ 590,034.81	\$ 680,581.43







EAST MOUNTAIN HIGH SCHOOL

Engage • Challenge • Inspire



- **Total Revenue**
 - See attached table and graph
- **Intended Use**

The East Mountain High School Governing Council and Administration have agreed that the school should maintain a minimum annual Operational Fund cash carryover balance of \$450,000.00 each year to ensure continuity of operations. This previously established amount has historically allowed the school to operate normally for up to eight weeks should there be an interruption in cash flow. In addition, our planned carryover covers inter-fund loans that require subsequent reimbursement to bridge timing gaps, as well as accommodating unexpected expenses and/or enabling planned long-term expenditures.

- **Resolution from Governing Council**

GOVERNING COUNCIL

East Mountain High School ♦ Sandia Park, New Mexico

Resolution

TO RECORD THE GOVERNING COUNCIL'S COMMITMENT TO MAINTAINING ONGOING CASH RESERVES

WHEREAS, *Charter schools are recommended to maintain a cash carryover balance equal to at least eight weeks of operational costs; and*

WHEREAS, *Recent unexpected funding increases have occurred from both state and federal sources; and*

WHEREAS, *These funding anomalies have resulted in higher than usual cash balances; and*

WHEREAS, *East Mountain High School continues to explore various school expansion options at the urging of our community and our district authorizer in the pursuit of improving student learning; and*

WHEREAS, *The EMHS Governing Council has been engaged in strategic and long-term planning with community partners for several years, including several long-term expansion and facility improvement projects that will require higher cash reserves; and*

NOW, THEREFORE, BE IT RESOLVED *that the East Mountain High School Governing Council acknowledges the need to maintain a cash balance of not less than \$450,000 to continue sound management practices and that current and future years' cash balances may exceed \$450,000 resulting from both unexpected increases in revenues and our ongoing need to maintain reserves sufficient to ensure the success of long-term facility projects.*

ADOPTED this 28th day of February, 2022