



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

March 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. Consideration of EMHS GC Action Items for Approval
 - A. Approval of revised EMHS Mission Statement.
- VII. Reports
 - A. Principal
 - B. Student Representative
 - C. Faculty Liason
- VIII. Committee Reports
 - A. Middle School/Expansion Report
 - B. Facilities: Capital Improvement Report
- 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: 001-024-2122-0026-I

Fund Type: Flowthrough

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24316.0000.41924 \$4,138

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$4,138	\$4,138	
Sub Total							\$4,138		
Indirect Cost									
DOC. TOTAL							\$4,138		

Justification:

New Award

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Nancy Holmquist	Business Manager	3/10/2022 8:55:35 AM

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: 001-024-2122-0025-1
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 11000.0000.43202 \$24,270

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$238,973	\$16,504	\$255,477	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$20,355	\$2,427	\$22,782	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$304	\$243	\$547	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$30,700	\$1,942	\$32,642	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$23,000	\$1,456	\$24,456	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$18,150	\$970	\$19,120	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$10,120	\$728	\$10,848	
Sub Total							\$24,270		
Indirect Cost									
DOC. TOTAL							\$24,270		

Justification:

Laws 2021, Ch 137 House Bill 2 Section 8, Item D

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Nancy Holmquist	Business Manager	3/2/2022 4:04:47 PM

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: 001-024-2122-0029-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$1,000	(\$1,000)		
24154	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	001024 East Mountain High School	0000 No Job Class	\$7,737	\$1,000	\$8,737	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer budget from Function 2300 to Function 1000 for teacher Professional Development

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Nancy Holmquist	Business Manager	3/21/2022 11:35:00 AM

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: 001-024-2122-0028-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: East Mountain High School
Contact: Nancy Holmquist, Business Manager
Phone: 505-281-7400
Email: nholmquist@eastmountainhigh.net

Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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 23000.0000.41920 \$10,700

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001024 East Mountain High School	0000 No Job Class	\$12,815	\$5,000	\$17,815	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001024 East Mountain High School	0000 No Job Class	\$22,000	\$3,700	\$25,700	
23000 Non-Instructional Support	1000 Instruction	57332 Supply Assets (\$5,000 or less)	9000 Co-Curricular and Extra-Curricular Activities	001024 East Mountain High School	0000 No Job Class	\$5,045	\$2,000	\$7,045	
Sub Total							\$10,700		
Indirect Cost									
DOC. TOTAL							\$10,700		

Justification:

Align budget with Contributions and Donations received to date

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

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

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

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

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

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

Doc. ID: 001-024-2122-0027-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: East Mountain High School
Contact: Nancy Holmquist, Business Manager
Phone: 505-281-7400
Email: nholmquist@eastmountainhigh.net

Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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 23000.0000.41701 \$21,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001024 East Mountain High School	0000 No Job Class	\$25,000	\$10,500	\$35,500	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001024 East Mountain High School	0000 No Job Class	\$22,000	\$10,500	\$32,500	
Sub Total							\$21,000		
Indirect Cost									
DOC. TOTAL							\$21,000		

Justification:

To align budget with Activity Fees received to date

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 as of February 28, 2022

Fund	Adopted Budget	1st Qtr BARs	2nd Qtr BARs	Jan BARs	Feb 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	\$1,426,023.04	\$946,042.75	\$427,789.21
Subtotal: Function 2100 - Support Services-Students	\$403,639.00		\$47,100.00			\$450,739.00	\$234,848.18	\$181,501.07	\$34,389.75
Subtotal: Function 2200 - Support Services-Instruction	\$29,499.00		\$10,000.00			\$39,499.00	\$10,140.11	\$14,674.58	\$14,684.31
Subtotal: Function 2300 - Gen Admin	\$351,415.00					\$351,415.00	\$202,604.82	\$164,154.96	(\$15,344.78)
Subtotal: Function 2400 - School Admin	\$209,642.00					\$209,642.00	\$128,094.10	\$66,266.29	\$15,281.61
Subtotal: Function 2500 - Central Services	\$185,632.00		\$5,000.00			\$190,632.00	\$122,148.55	\$71,867.65	(\$3,384.20)
Subtotal: Function 2600 - Operation & Maintenance	\$293,843.00		\$42,000.00			\$335,843.00	\$229,351.34	\$98,707.13	\$7,784.53
Subtotal: Function 2700 - Student Transportation	\$28,677.00					\$28,677.00	\$10,114.78	\$7,889.84	\$10,672.38
Subtotal: Function 2900 - Other Support Services	\$60,000.00					\$60,000.00	\$1,026.81	\$0.00	\$58,973.19
Subtotal: Fund 11000 - Operational	\$4,212,052.00	(\$257.00)	\$254,507.00	\$0.00	\$0.00	\$4,466,302.00	\$2,364,351.73	\$1,551,104.27	\$550,846.00
Subtotal: Fund 14000 - Instl Matls	\$4,785.00				\$8,382.00	\$13,167.00	\$200.04	\$93.87	\$12,873.09
Subtotal: Fund 23000 - Activity Funds	\$62,045.00			\$2,815.00		\$64,860.00	\$39,557.48	\$39,867.31	(\$14,564.79)
Subtotal: Fund 24106 - IDEA-B	\$50,485.00					\$50,485.00	\$18,874.18	\$18,051.28	\$13,559.54
Subtotal: Fund 24153 - ELL	\$50.00					\$50.00	\$0.00	\$40.00	\$10.00
Subtotal: Fund 24154 - Title II	\$16,632.00					\$16,632.00	\$7,517.73	\$5,141.90	\$3,972.37
Subtotal: Fund 24174 - Carl D Perkins	\$14,254.00				(\$14,254.00)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal: Fund 24307 - 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	\$52,123.27	\$68,755.94	\$292,690.79
Subtotal: Fund 24316 - Air Quality	\$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	\$141,730.13	\$98,042.60	\$777,452.27
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	\$830.95	\$4,433.66
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: Fund 27107 - GOB Public School Library	\$8,138.00					\$8,138.00	\$0.00	\$0.00	\$8,138.00
Subtotal: Fund 27109 - Instrl Matls	\$5,958.00				(\$531.00)	\$5,427.00	\$2,488.57	\$0.00	\$2,938.43
Subtotal: Fund 28211 - NM Schools COVID Testing	\$0.00		\$81,100.00			\$81,100.00	\$3,234.53	\$1,785.42	\$76,080.05

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	\$188,170.98	\$98,050.02	\$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	\$137,326.93	\$15,532.93	\$742,545.14
Subtotal: Fund 31701 - SB-9 (County)	\$484,205.00			\$9,974.00		\$494,179.00	\$55,420.09	\$11,526.46	\$427,232.45
Subtotal: Fund 31703 - SB-9 (State)	\$9,879.00			\$10,039.00		\$19,918.00	\$7,985.60	\$0.00	\$11,932.40
Grand Total	\$6,259,763.00	\$7,238.00	\$651,558.00	\$1,049,905.00	(\$6,403.00)	\$7,962,061.00	\$3,038,785.70	\$1,908,992.56	\$3,014,282.74

Approved Budget Adjustment Requests (BARs), February 28, 2022			
Number	Change to Fund	Description	Amount
001-024-2122-0016-I	14000	Align w/Audit	\$ 8,382.00
001-024-2122-0020-D	27109	Align w/Audit	\$ (531.00)
001-024-2122-0022-D	24174	APS Adjustment	\$ (14,254.00)
Total			\$ (6,403.00)

NOTES:

- Operational expenditures totaled \$305,665.80 for February, 2022
- Payroll expenses totaled \$263,590.19 for the month of February
- As of February 28, FY2022 YTD Operational expenditures exceed FY2021 YTD expenditures by \$255,807.05 and FY2020 YTD expenditures by \$230,811.77
- Operational Encumbrances decreased by \$229,313.56 between January 31, 2022 and February 28, 2022

East Mountain High School

Statement of Revenues and Expenditures and Change in Fund Balance

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: 02/28/2022

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 - Instrl Mats	28211 - School 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	\$181,378.66	\$93,014.68	\$0.00	\$274,393.34
41701 - Fees - Activities	\$77,493.76	\$0.00	\$23,315.58	\$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	\$100,809.34
41920 - Contributions and Donations From Private Sources	\$20,356.49	\$0.00	\$11,689.67	\$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	\$32,046.16
41924 - Flowthrough Grants from Charter Schools	\$0.00	\$0.00	\$0.00	\$11,923.27	\$4,093.21	\$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	\$42,202.45
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	\$2,423,855.12	\$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	\$0.00	\$0.00	\$0.00	\$2,423,855.12
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
43203 - State Direct 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	\$24,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,330.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,595.00
Total Revenue	\$2,597,246.89	\$41.62	\$35,105.25	\$18,436.55	\$4,093.21	\$1,012.23	\$26,185.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,595.00	\$0.00	\$24,330.00	\$0.00	\$143,110.50	\$66,200.00	\$181,378.66	\$93,014.68	\$9,879.00	\$3,233,629.56
51100 - Salaries Expense	\$1,377,621.04	\$0.00	\$0.00	\$12,184.20	\$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	\$1,389,805.24
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	\$79,580.53	\$0.00	\$0.00	\$0.00	\$1,052.60	\$0.00	\$4,242.50	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,384.55
52111 - Educational Retirement	\$216,717.74	\$0.00	\$0.00	\$1,845.90	\$159.40	\$0.00	\$642.74	\$12,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,168.86
52112 - ERA - Retiree Health	\$28,609.98	\$0.00	\$0.00	\$243.74	\$21.00	\$0.00	\$84.85	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,649.74
52210 - FICA Payments	\$75,003.81	\$0.00	\$0.00	\$735.71	\$27.72	\$0.00	\$215.94	\$4,556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,570.77
52220 - Medicare Payments	\$19,665.25	\$0.00	\$0.00	\$172.07	\$14.15	\$0.00	\$57.97	\$1,172.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,089.77
52311 - Health and Medical Premiums	\$92,198.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,198.14
52312 - Life	\$408.73	\$0.00	\$0.00	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.61
52313 - Dental	\$5,388.13	\$0.00	\$0.00	\$97.20	\$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	\$5,485.33
52314 - Vision	\$790.38	\$0.00	\$0.00	\$21.24	\$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	\$811.62
52500 - Unemployment Compensation	\$1,962.27	\$0.00	\$0.00	\$39.13	\$1.29	\$0.00	\$1.70	\$266.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.01
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	\$3,111.07	\$0.00	\$0.00	\$1,408.39	\$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	\$4,519.46
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	\$909.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.40
53414 - Other Professional/Technical Services	\$23,811.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,811.71
53711 - Other Charges	\$87,211.61	\$0.00	\$14,695.00	\$0.00	\$0.00	\$0.00	\$6,704.41	\$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	\$109,231.02
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	\$37,328.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,058.62	\$0.00	\$0.00	\$61,157.57
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	\$2,500.29	\$2,965.36
54411 - Electricity	\$18,743.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,743.17
54412 - Natural Gas (Buildings)	\$8,158.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,158.73
54415 - Water/Sewage	\$7,386.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,386.01
54416 - Communication Services	\$40,550.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,550.17
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	\$0.00	\$57,437.62	\$0.00	\$0.00	\$0.00	\$0.00	\$57,437.62
54630 - Rentals of Computers and Related Equipment	\$14,282.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,282.51
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	\$0.00	\$130,733.36	\$0.00	\$105,979.08	\$0.00	\$0.00	\$236,712.44
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	\$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	\$0.00	\$1,600.00
55817 - Student Travel	\$24,872.99	\$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	\$0.00	\$28,653.70
55914 - Contracts - Interagency	\$5,989.10	\$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	\$0.00	\$5,989.10
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	\$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	\$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	\$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	\$0.00	\$2,488.57
56112 - Other Textbooks	\$36,711.96	\$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	\$0.00	\$38,864.41
56113 - Software	\$17,352.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697.55	\$0.00	\$36,075.87
56118 - General Supplies and Materials	\$40,694.60	\$0.00	\$19,851.12	\$0.00	\$0.00	\$0.00	\$16,445.97	\$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	\$0.00	\$79,490.30
56212 - Diesel Fuel	\$1,088.37	\$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	\$0.00	\$1,088.37
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	\$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	\$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	\$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	\$5,485.31	\$5,485.31
57332 - Supply Assets (\$5,000 or Less)	\$3,552.76	\$0.00	\$1,377.96	\$0.00	\$0.00	\$570.38	\$1,192.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,413.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.96	\$45,257.47	\$0.00	\$0.00	\$72,263.94
58211 - Tax Liability/Penalty	\$1,026.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.81
Total Expenditure	\$2,364,211.73	\$200.04	\$39,557.48	\$18,874.18	\$7,517.73	\$570.38	\$52,123.27	\$141,730.13	\$2.88	\$2,230.39	\$147.31	\$16,413.48	\$2,488.57	\$3,234.53	\$440.00	\$188,170.98	\$0.00	\$137,326.93	\$55,420.09	\$7,985.60	\$3,038,645.70	
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	\$0.00
Excess (deficiency) of revenues and other sources over expenditures and other financing	\$233,035.16	(\$158.42)	(\$4,452.23)	(\$437.63)	(\$3,424.52)	\$441.85	(\$25,937.30)	(\$141,730.13)	(\$2.88)	\$7,769.61	(\$147.31)	\$7,181.52	(\$2,488.57)	\$21,095.47	(\$440.00)	(\$45,060.48)	\$66,200.00	\$44,051.73	\$37,594.59	\$1,893.40	\$194,983.86	
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	\$913,708.14	\$13,008.76	\$39,407.66	(\$6,950.91)	(\$3,424.52)	(\$570.38)	(\$25,937.30)	(\$141,730.13)	\$0.00	\$5,264.08	\$0.00	\$7,181.52	\$2,938.09	\$21,095.47	\$2,397.60	(\$45,060.48)	\$0.00	\$648,231.76	\$384,290.98	\$1,893.40	\$1,815,743.74	

East Mountain High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/4/2022 2:14:43 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	\$994,455.31	\$13,008.76	\$0.00	(\$6,691.23)	(\$3,363.15)	(\$570.38)	(\$25,937.30)	(\$141,463.19)	\$0.00	\$5,264.08	\$0.00	\$7,181.52	\$2,938.09	\$21,159.25	\$2,397.60	(\$45,060.48)	\$0.00	\$648,231.76	\$384,290.98	\$1,893.40	\$1,857,735.02
11021 - WF-Student Activity	\$0.00	\$0.00	\$30,977.91	\$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	\$0.00	\$0.00	\$0.00	\$30,977.91
11022 - WF-SPSO	\$0.00	\$0.00	\$8,429.75	\$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	\$8,429.75
Subtotal of Account Type: Asset	\$994,655.31	\$13,008.76	\$39,407.66	(\$6,691.23)	(\$3,363.15)	(\$570.38)	(\$25,937.30)	(\$141,463.19)	\$0.00	\$5,264.08	\$0.00	\$7,181.52	\$2,938.09	\$21,159.25	\$2,397.60	(\$45,060.48)	\$0.00	\$648,231.76	\$384,290.98	\$1,893.40	\$1,897,342.68
Subtotal of Account Group: Assets	\$994,655.31	\$13,008.76	\$39,407.66	(\$6,691.23)	(\$3,363.15)	(\$570.38)	(\$25,937.30)	(\$141,463.19)	\$0.00	\$5,264.08	\$0.00	\$7,181.52	\$2,938.09	\$21,159.25	\$2,397.60	(\$45,060.48)	\$0.00	\$648,231.76	\$384,290.98	\$1,893.40	\$1,897,342.68
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	\$50,276.86	\$0.00	\$0.00	\$449.94	\$54.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,839.84
23125 - Employee Insurance	\$24,768.96	\$0.00	\$0.00	(\$366.46)	\$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	\$24,402.50
23126 - Unemployment Insurance	\$1,226.08	\$0.00	\$0.00	\$11.22	\$1.29	\$0.00	\$0.00	\$266.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.21
23147 - Voluntary Deductions	(\$1,523.69)	\$0.00	\$0.00	\$145.50	\$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	\$0.00	\$0.00	\$0.00	(\$1,378.19)
24214 - State Taxes	\$5,255.44	\$0.00	\$0.00	\$19.48	\$5.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,284.06
29000 - Other Liabilities	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.00)
Subtotal of Account Type: Liability	\$80,947.17	\$0.00	\$0.00	\$259.68	\$61.37	\$0.00	\$0.00	\$266.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,598.94
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	\$233,035.16	(\$158.42)	(\$4,452.23)	(\$437.63)	(\$3,424.52)	\$441.85	(\$25,937.30)	(\$141,730.13)	(\$2.88)	\$7,769.61	(\$147.31)	\$7,181.52	(\$2,488.57)	\$21,095.47	(\$440.00)	(\$45,060.48)	\$66,200.00	\$44,051.73	\$37,594.59	\$1,893.40	\$194,983.86
Subtotal of Account Type: Fund Balance/Retained Earnings	\$913,708.14	\$13,008.76	\$39,407.66	(\$6,950.91)	(\$3,424.52)	(\$570.38)	(\$25,937.30)	(\$141,730.13)	\$0.00	\$5,264.08	\$0.00	\$7,181.52	\$2,938.09	\$21,095.47	\$2,397.60	(\$45,060.48)	\$0.00	\$648,231.76	\$384,290.98	\$1,893.40	\$1,815,743.74
Subtotal of Account Group: Liabilities/Fund Balance	\$994,655.31	\$13,008.76	\$39,407.66	(\$6,691.23)	(\$3,363.15)	(\$570.38)	(\$25,937.30)	(\$141,463.19)	\$0.00	\$5,264.08	\$0.00	\$7,181.52	\$2,938.09	\$21,159.25	\$2,397.60	(\$45,060.48)	\$0.00	\$648,231.76	\$384,290.98	\$1,893.40	\$1,897,342.68

East Mountain High School

Check Report

Begin Date: 02/01/2022; End Date: 02/28/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2022; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: No; Created On: 3/4/2022 2:49:39 PM

Check Date	Check Number	Payee	Type	Amount	
SPSO					
02/07/2022	1712	LeGate, Laurel	Accounts Payable	\$13.67	
02/15/2022	1713	Schuetz, Stephanie	Accounts Payable	\$47.27	
02/23/2022	1714	Ad it up store LLC	Accounts Payable	\$2,254.21	Staff Jackets
02/25/2022	1715	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$66.77	
STUDENT ACTIVITY					
02/15/2022	2049	Amazon.com	Accounts Payable	\$426.93	
02/15/2022	2050	Booth, Marie C	Accounts Payable	\$731.73	
02/15/2022	2051	Gardenswartz Team Sales	Accounts Payable	\$720.00	
02/15/2022	2052	Loofbourrow, Wesley	Accounts Payable	\$50.00	
02/15/2022	2053	Schevchuck, Yuliana	Accounts Payable	\$70.00	
02/28/2022	2054	Amazon.com	Accounts Payable	\$100.68	
02/28/2022	2055	AndyMark Inc.	Accounts Payable	\$994.20	Robotics supplies
02/28/2022	2056	Healy, Carmen L	Accounts Payable	\$62.60	
02/28/2022	2057	Nee, Adelynn J	Accounts Payable	\$60.00	
02/28/2022	2058	NM Speech and Debate Assoc	Accounts Payable	\$50.00	
02/28/2022	2059	Schuetz, Stephanie	Accounts Payable	\$150.26	NHS Supplies
GENERAL OPERATING					
02/10/2022	11396	AAA Organic Pest Control, Inc.	Accounts Payable	\$102.48	
02/10/2022	11397	Accountability & Compliance Resources LLC	Accounts Payable	\$404.46	
02/10/2022	11398	AJF Enterprises, Inc.	Accounts Payable	\$1,345.28	Security
02/10/2022	11399	Albuquerque Convention Center	Accounts Payable	\$1,000.00	Kiva Deposit
02/10/2022	11400	Amazon.com	Accounts Payable	\$221.33	
02/10/2022	11401	Awards, Etc.	Accounts Payable	\$301.32	
02/10/2022	11402	B & D Industries, Inc.	Accounts Payable	\$849.38	Misc Bldg Repairs
02/10/2022	11403	Bernalillo County Fleet/Facility Dept	Accounts Payable	\$1,799.90	Gym utilities - Nov & Dec
02/10/2022	11404	Brady Industries Inc	Accounts Payable	\$615.36	Custodial Supplies
02/10/2022	11405	BSN Sports, LLC	Accounts Payable	\$423.99	
02/10/2022	11406	CamNet, Inc	Accounts Payable	\$2,850.83	IT Admin
02/10/2022	11407	Central New Mexico Pumping, Inc.	Accounts Payable	\$324.56	Port-a-Johns @ Ball Field
02/10/2022	11408	Century Link	Accounts Payable	\$411.52	
02/10/2022	11409	CNM Bookstore Follet #402	Accounts Payable	\$2,631.20	Dual Credit Inst Mats
02/10/2022	11410	De Lage Landen Financial Services, Inc.	Accounts Payable	\$1,599.76	Copier Lease
02/10/2022	11411	Demarest, Ray	Accounts Payable	\$114.66	
02/10/2022	11412	Entranosa Water	Accounts Payable	\$172.01	
02/10/2022	11413	Gardenswartz Team Sales	Accounts Payable	\$1,333.82	Athletic Supplies
02/10/2022	11414	Holcomb Law Office	Accounts Payable	\$21.04	
02/10/2022	11415	Home Depot	Accounts Payable	\$89.92	
02/10/2022	11416	ItsQuest, Inc.	Accounts Payable	\$1,905.55	Subs/Temp Custodian
02/10/2022	11417	Millennium Communications	Accounts Payable	\$1,080.91	Annual Service Agrmt-phone system
02/10/2022	11418	NM High School Coaches Assoc.	Accounts Payable	\$400.00	Soccer All-star Registration
02/10/2022	11419	Petersen Landscaping	Accounts Payable	\$718.03	Snow Removal
02/10/2022	11420	Staples	Accounts Payable	\$199.96	
02/10/2022	11421	Staples Technology Solutions	Accounts Payable	\$8,364.80	Interactive WhiteBoard
02/10/2022	11422	T-Mobile USA Inc.	Accounts Payable	\$140.00	
02/10/2022	11423	Unite Private Networks, LLC	Accounts Payable	\$718.00	Internet
02/10/2022	11424	United States Treasury	Accounts Payable	\$1,026.81	Late Payment Penalty
02/10/2022	11425	Williams, Brenda	Accounts Payable	\$45.00	
02/28/2022	11431	AJF Enterprises, Inc.	Accounts Payable	\$1,611.27	Security
02/28/2022	11432	Amazon.com	Accounts Payable	\$421.33	
02/28/2022	11433	B & D Industries, Inc.	Accounts Payable	\$5,209.92	Misc Bldg Repairs
02/28/2022	11434	Central NM Baseball Umpires Association	Accounts Payable	\$2,718.91	2022 Season Officials
02/28/2022	11435	Century Link	Accounts Payable	\$411.64	
02/28/2022	11436	CNM - Cashiers Office	Accounts Payable	\$2,149.00	Dual Credit Inst Mats
02/28/2022	11437	Cooperative Educational Svcs	Accounts Payable	\$200.43	
02/28/2022	11438	Dick Blick Art	Accounts Payable	\$1,061.40	Art class supplies
02/28/2022	11439	Dorwart, Therese R	Accounts Payable	\$155.88	
02/28/2022	11440	EMHS Foundation	Accounts Payable	\$32,683.34	Lease Payment
02/28/2022	11441	ExerPlay, Inc.	Accounts Payable	\$37,328.16	Outdoor learning space equipment

02/28/2022	11442	Herrera School Buses, Inc.	Accounts Payable	\$1,302.79	Athletic Transportation
02/28/2022	11443	Home Security Systems, LLC	Accounts Payable	\$91.15	
02/28/2022	11444	ItsQuest, Inc.	Accounts Payable	\$2,707.33	Subs/Temp Custodian
02/28/2022	11445	LeGate, Laurel	Accounts Payable	\$127.01	
02/28/2022	11446	NM Gas Company, Inc.	Accounts Payable	\$2,419.45	Natural Gas - Feb
02/28/2022	11447	NMASBO	Accounts Payable	\$330.00	
02/28/2022	11448	Petersen Landscaping	Accounts Payable	\$718.03	Snow Removal
02/28/2022	11449	PNM Electric	Accounts Payable	\$2,301.43	Electric - Feb
02/28/2022	11450	Spartan Booster Club	Accounts Payable	\$100.00	
02/28/2022	11451	Theobald, Joliane S	Accounts Payable	\$226.34	
02/28/2022	11452	Verizon Wireless	Accounts Payable	\$51.90	
02/28/2022	11453	Wex Bank	Accounts Payable	\$20.00	
02/28/2022	11454	Windust, Amanda H	Accounts Payable	\$140.00	
02/28/2022	11426	NM Retiree Health Care Authority	Payroll Liability	\$5,905.93	
02/28/2022	11427	United Way of Central New Mexico	Payroll Liability	\$30.00	
02/28/2022	11428	Security Benefit	Payroll Liability	\$800.00	
02/28/2022	11429	ING ReliaStar Life Ins Co	Payroll Liability	\$2,690.00	
02/28/2022	11430	LegalShield	Payroll Liability	\$155.50	
02/01/2022	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$23,849.50	
02/04/2022	EFT	NM Educational Retirement Board	Payroll Liability	\$73,021.72	
02/07/2022	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$8,992.97	
02/15/2022	EFT	Internal Revenue Service	Payroll Liability	\$20,247.74	
02/15/2022	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$64,924.73	Direct deposit
02/28/2022	EFT	ASpire Financial Services	Payroll Liability	\$2,048.32	
02/28/2022	EFT	Internal Revenue Service	Payroll Liability	\$20,249.95	
02/28/2022	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$64,939.98	Direct deposit
Sub Total				\$419,353.25	

GC

February
2022

Meeting <https://us02web.zoom.us/j/88566980156?pwd=Z1NPNWxqYTMrb1pST0xRdHV0TTh2UT09>

Monday,
February
28, 2022
6:00 PM
Mountain

25 La Madera Rd
Sandia Park, NM 87047

I. Call to Order

II. Roll Call

III. Adoption of Agenda

Motion to approve the agenda as published for the meeting tonight Carried with a motion by Brad Hosmer and a second by Karen Thompson.

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 BARs. Carried with a motion by Michael Wismer and a second by Karen Thompson.

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.A. Budget Adjustment Requests

IV.B. Monthly Financial Report

IV.C. Check Report

IV.D. Approval of previous meeting's minutes

V. Public Forum/Public Input

VI. Reports

VI.A. Principal

VII. Consideration of EMHS GC Action Items for Approval

VII.A. Revised 2022-2023 Calednar

Motion to approve the revised 2022-2023 calendar, noting the PED Secretary's approval of the EMHS implementation of ELTP. Carried with a motion by Michael Wismer and a second by Brad Hosmer.

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

VII.B. Open Meetings Act Resolution

Motion to approve the open meetings act resolution Carried with a motion by Michael Wismer and a second by Doug Darner.

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

VII.C. Cash Carry Forward Resolution

Motion to approve the resolution Carried with a motion by Michael Wismer and a second by Karen Thompson.

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

Motion for the GC to approve the resolution reaffirming the school's commitment to maintaining ongoing cash balances. Carried with a motion by Michael Wismer and a second by Karen Thompson.

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

VIII. Committee Reports

VIII.A. Middle School & Expansion Committee

Glenn Hushman provided an overview of the middle school committee's work so far.

The committee is examining implications to: governance, finance, facilities, and academic program.

VIII.B. Finance Committee

Karen Thompson provided an overview of what the GC Finance Committee is working on.

The budget for this year is comfortable with a high cash balance projected.

The budget for next school year needs more clarification from PED in order to deal with the large teacher raises mandated by the legislature.

IX. Parking Lot Items for Future GC Meetings

Mike Wismer suggested that EMHS prepare some talking points if/when the PED Secretary visits EMHS.

Mike Wismer also suggested that the Exec. Com of the GC decide to return to at least some in-person meetings.

X. GC Board Member Comments

XI. Chair's Report/Comment

XII. Next Meeting Announcement

XIII. Adjournment

Motion to adjourn at 7:08 Carried with a motion by Doug Darner and a second by Michael Wismer.

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



EMHS

Our school's new mission statement



Preview

01 Why Now

02 Process

03 Key Phrases

04 What's Next/Strategic Planning



NEW MISSION

A safe, innovative environment, EMHS engages a diverse community of learners through transformative experiences and creative problem-solving to shape forward-thinking leaders.

WHY NOW



Adjust to new research, realities

More buy-in to inform future planning

Make decision-making clearer



PROCESS

six small groups
each group
contained:
student, alumnus,
teacher, staff,
current/future
parent
GC & Foundation

**GOOD
MISSION
ANSWERS
FOUR
QUESTIONS**

- 1-whom do we serve**
- 2-what we do**
- 3-how we do it**
- 4-what trying to accomplish**





NEW MISSION

A safe, innovative environment, EMHS engages a diverse community of learners through transformative experiences and creative problem-solving to shape forward-thinking leaders.

KEY PHRASES

Safe

Innovative

Diverse community of
learners

Transformative
experiences

Creative problem
solving

Forward-thinking
leaders

Strategic Planning

Student Learning & Wellness

Staff Learning & Wellness

Finance & Facilities

Community Engagement

Innovative Curriculum

Hiring Faculty & Staff

mission-driven financial plan

Family Engagement & Involvement

Innovative Instruction

Improving educator quality

mission-driven facilities plan

Alumni Engagement & Involvement

Innovative Assessment

Retention of faculty & staff

Joint strategic planning with Foundation and School

Local Community-other schools, businesses, non-profits

productive
inquisitive motivated
encouraged
grateful enthused
engaged
anticipatory
collaborative expansive good energy
valued spent
student-like inspired
connected acceptance
empowered refreshed
hopeful happy confident energized
blessed excited
positive

East Mountain High School Capital Improvement Projects DRAFT

Project Number	Project Code	Project Name	Sub-Project Name	Total Cost	Funding Tier					Funding Sources			
					Priority 1 (1 year)	Priority 2 (2-3 years)	Priority 3 (4-5 years)	Priority 4 (6-10 years)	Future (10+ years)	Maintenance Funds	Capital Campaign	SB9	Total Funded CIP
724 East Mountain HS				\$8,705,266	\$2,208,629	\$314,401	\$303,664	\$3,424,736	\$2,453,836	\$0	\$0	\$0	\$0
1	724 2001.001	4.06.B03.4	Parking Lot Improvements	Seal cracks	\$2,165				\$2,165				\$0
2	724 2001.002	4.06.B03.4	Parking Lot Improvements	Install speed bumps	\$1,737				\$1,737				\$0
3	724 2001.003	4.06.B03.4	Parking Lot Improvements	Replace curb	\$567				\$567				\$0
4	724 2001.004	4.06.B03.4	Parking Lot Improvements	Seal coat the parking lot	\$54,621				\$54,621				\$0
5	724 2001.005	4.06.B03.4	Parking Lot Improvements	Re-stripe parking lot	\$3,910				\$3,910				\$0
6	724 2002.001	4.06.B03.4	Parking Lot Expansion	Develop overflow parking	\$1,418,707				\$1,418,707				\$0
7	724 2002.002	4.06.B03.4	Parking Lot Expansion	Install accessible parking stalls	\$1,950				\$1,950				\$0
8	724 2002.003	4.06.B03.4	Parking Lot Expansion	Stripe parking lot	\$3,910				\$3,910				\$0
9	724 2003.001	4.06.B03.4	Service Road Improvements	Seal cracks	\$2,706				\$2,706				\$0
10	724 2003.002	4.06.B03.4	Service Road Improvements	Seal coat	\$68,276				\$68,276				\$0
11	724 2003.003	4.06.B03.4	Service Road Improvements	Re-stripe parking spaces	\$1,286				\$1,286				\$0
12	724 2003.004	4.06.B03.4	Service Road Improvements	Re-stripe fire lane	\$3,379				\$3,379				\$0
13	724 2004.001	4.06.B04.4	Dumpster Enclosure Relocation and Upgrade	Build a CMU dumpster enclosure	\$53,015				\$53,015				\$0
14	724 2004.002	4.06.B04.4	Dumpster Enclosure Relocation and Upgrade	Install bear-resistant dumpsters	\$15,300				\$15,300				\$0
15	724 2005.001	4.06.B02.1	Tree Pruning	Prune trees	\$1,938	\$1,938							\$0
16	724 2006.001	3.06.A03.1.2	ADA Compliance: Sidewalk Replacement	Replace damaged sidewalks	\$82,493		\$82,493						\$0
17	724 2006.002	3.06.A03.1.2	ADA Compliance: Sidewalk Replacement	Replace parking curb ramps, adj for demo of old ramps	\$808		\$808						\$0
18	724 2007.001	3.06.A03.1.2	ADA Compliance: Picnic Table Installation	Install a concrete pad	\$1,024		\$1,024						\$0
19	724 2007.002	3.06.A03.1.2	ADA Compliance: Picnic Table Installation	Install a picnic table	\$1,311		\$1,311						\$0
20	724 2007.003	3.06.A03.1.2	ADA Compliance: Picnic Table Installation	Install ADA sign	\$94		\$94						\$0
21	724 2008.001	3.06.A03.1	ADA Compliance: Athletic Field Staircase Improvements	Install slip resistant tread and visual contrast on tread nosing	\$1,652	\$1,652							\$0
22	724 2008.002	3.06.A03.1	ADA Compliance: Athletic Field Staircase Improvements	Replace handrails	\$7,583	\$7,583							\$0
23	724 2009.001	3.06.A03.1.3	ADA Compliance: Ramp Installation	Install a ramp	\$255,268			\$255,268					\$0
24	724 2010.001	4.06.B04.3	Fencing Improvements	Replace chain-link metal fabric	\$10,836			\$10,836					\$0
25	724 2011.001	1.06.D06.4	Security Upgrades	Install light poles	\$162,621				\$162,621				\$0
26	724 2011.002	1.06.D06.4	Security Upgrades	Install LED light fixture wall pack	\$26,187				\$26,187				\$0
27	724 2011.003	1.06.D06.4	Security Upgrades	Upgrade surveillance system	\$84,984				\$84,984				\$0
28	724 2012.001	4.05.C05.2	Roof Sealants and Coatings	Re-seal penetrations and coat roofs, adj for sealants	\$30,552		\$30,552						\$0
29	724 2013.001	4.08.C05.4	Roof Replacement	Replace metal roofing	\$582,038				\$582,038				\$0
30	724 2014.001	4.05.C03.1	Window Replacement	Replace windows (adj. for demo/disposal and modular)	\$259,957	\$259,957							\$0
31	724 2014.002	4.05.C03.1	Window Replacement	Replace screens	\$8,142	\$8,142							\$0
32	724 2015.001	4.05.C01.4	Exterior Wall Clean-up	Remove old evaporative water lines and seal penetrations.	\$3,066				\$3,066				\$0
33	724 2015.002	4.05.C01.4	Exterior Wall Clean-up	Treat hard water stains and power wash building exterior	\$1,367				\$1,367				\$0
34	724 2016.001	4.05.C03.4	Exterior Door Improvements	Paint doors and frames	\$5,819				\$5,819				\$0
35	724 2017.001	4.13.D02.4	Structural Study	Structural study	\$5,975				\$5,975				\$0
36	724 2017.002	4.13.D02.4	Structural Study	Allowance per building	\$239,000				\$239,000				\$0
37	724 2018.001	4.05.C02.5	Stucco Repair	Repair stucco (adj. for repairs)	\$201				\$201				\$0
38	724 2018.002	4.05.C02.5	Stucco Repair	Fog coat building	\$2,462				\$2,462				\$0
39	724 2019.001	3.05.A03.3.3	ADA Compliance: Hardware and Sign Upgrades	Install tactile and Braille signs	\$16,295			\$16,295					\$0
40	724 2019.002	3.05.A03.3.3	ADA Compliance: Hardware and Sign Upgrades	Install keyed lever handle	\$20,738			\$20,738					\$0
41	724 2020.001	4.05.E02.4	Storage Room Flooring Replacement	Replace flooring, adj for demo	\$1,094				\$1,094				\$0
42	724 2021.001	1.05.E07.1	Exit Door Hardware Replacement	Replace panic bar hardware	\$2,173	\$2,173							\$0
43	724 2022.001	4.04.D05.2	Staff Restroom Installation	Build staff restrooms	\$159,491		\$159,491						\$0
44	724 2023.001	4.04.E11.1	Student Restroom Renovations	Renovate restrooms	\$1,927,184	\$1,927,184							\$0
45	724 2024.001	10.04.D05.2	Plumbing Upgrades	Install timers	\$1,340		\$1,340						\$0
46	724 2024.002	10.04.D05.2	Plumbing Upgrades	Insulate pipes at hot water tank and distribution lines.	\$469		\$469						\$0
47	724 2024.003	10.04.D05.2	Plumbing Upgrades	Install aerators on faucets	\$938		\$938						\$0
48	724 2024.004	10.04.D05.2	Plumbing Upgrades	Install water conditioning units	\$35,882		\$35,882						\$0
49	724 2025.001	4.08.D05.4	Plumbing Distribution Study and Replacement	Commission plumbing study	\$8,288				\$8,288				\$0
50	724 2025.002	4.08.D05.4	Plumbing Distribution Study and Replacement	Replace plumbing pipes	\$614,258				\$614,258				\$0
51	724 2026.001	4.05.E03.3	Janitor Closet Repairs	Repair wall	\$189			\$189					\$0
52	724 2026.002	4.05.E03.3	Janitor Closet Repairs	Install FRP, adj for paint	\$340			\$340					\$0
53	724 2027.001	3.05.A03.4	ADA Compliance: Library Shelving Replacement	Replace library book stacks	\$58,513				\$58,513				\$0
54	724 2028.001	6.02.F01.5	Addition: Permanent Services Building	Construct community center with kitchen	\$2,426,334				\$2,426,334				\$0
55	724 2028.002	6.02.F01.5	Addition: Permanent Services Building	Remove portables	\$24,838				\$24,838				\$0
56	724 2029.001	4.00.F01.5	Alternate Solution: Future High School Building	Build a high school	\$0				\$0				\$0
57	724 2029.002	4.00.F01.5	Alternate Solution: Future High School Building	Refurbish main buildings for a middle school	\$0				\$0				\$0

Total CIP Recommendations	Priority 1	Priority 2	Priority 3	Priority 4	Future	Maintenance Funds	Capital Campaign	SB9	Total Funded CIP
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2022 Totals \$8,705,266 \$2,208,629 \$314,401 \$303,664 \$3,424,736 \$2,453,836 \$0 \$0 \$0 \$0

2023-2024 Total Adjusted for Inflation \$327,103.04

Albuquerque Public Schools CMP 2020

Facility Summary: 724 · EAST MOUNTAIN HIGH SCHOOL

25 La Madera Road, Sandia Park, NM 87047

Evaluation Date: 2022-01-19

Evaluator: CO

Evaluation Status: Evaluated

Location Data

Site Data			
Site acres:	9.40	No/type of parking spaces:	96, including 71 student/visitor, 20 staff, 5 accessible
Lat/Long:	35 10'31.83 / 106 20'38.89		
Building Data			
Permanent building area:	41177 GSF	Number of floors:	1
Modular building area:	3856 GSF	Modular buildings:	8.6% of GSF
Construction Dates			
Year Built:	2000	Building age:	20
Initial Construction Date:	2000	Renovation/Addition 1:	2002
Renovation/Addition 2:	2003	Renovation/Addition 3:	2004

Assessment Score for EAST MOUNTAIN HIGH SCHOOL

Scoring Category	Possible Points	Actual	Earned	Percent Score (E/A)
The Site	246	209.0	159.5	76.3%
Physical Plant Assessment	354	349.0	274.5	78.7%
Adequacy and Environment	400	361.0	241.0	66.8%
Total	1000	919.0	675.0	73.4%

Excellent=90-100% Satisfactory=70-89% Borderline=50-69% Poor=30-49% Very Inadequate <= 29%

Notes from Evaluation Meeting and Questionnaire

East Mountain High School

* ARC prepared the APS Charter Schools Statement of Capital Specifications for charter schools in leased facilities.

* The school leases Buildings One, Two, Three, and Four and owns portables 1 and 2 and the Brasbon Building.

*The school does not offer a group assembly space, kitchen, or cafeteria.

Site Assessment



The National Blue Ribbon-awarded East Mountain High School in Sandia Park nestles among 9.4 acres of alpine wilderness in the Sandia Mountains and neighbors the Vista Grande Community Center. The center lawn serves as a hub, around which the student drop-off, parking, and four main buildings radiate.

Access

A curved, covered walkway accesses the front doors of all four main buildings

A paved, county-maintained mountain road leads to the school. No sidewalks run along the roads nor between the school and community center. The school accesses the community center by way of a weathered concrete stair prone to icing in the winter. At the base of this stair lies the start of a meandering, cross-country dirt trail leading through the trees to the community center.

The school does not provide bus service. Students arrive and depart in private vehicles via a dedicated drop-off/pick-up loop that includes lanes for parking and passing. Congestion at peak times mildly backs up onto a county road.

A tall, changeable-letter marquee announces the school location from the road, along with posted school zone signs and driveway entry and exit informational signs.

Student and visitor parking is separated from the drop-off loop. La Marada Road enters the site and leads to an asphalt parking lot scarred with long, deep cracks and deteriorating speed bumps. Parking lot striping and curb paint are chipped and faded, except at the parking reserved for seniors, whose spaces feature fresh paint and colorful personalization. Parking overflows to a lighted dirt lot west of the school and behind the main buildings, along the service road.

An asphalt road for service and emergency vehicles wraps around the campus and reveals deep cracks and depressions, and small utility covers dot the surface. Faded, red fire lane markings indicate the inside curve of the road. The road accesses the rear of the four main buildings and several mobile storage containers, then continues past staff parking and an open, wood-fenced dumpster enclosure, and ultimately returns to the parking exit.

Beyond the north side of the service road lies a defensible wildfire area for the main campus and the Brasbon Environmental Science Building. A chain-link fenced, outdoor storage space hosts a ground-mounted photovoltaic system. To the east, hidden among small pines, lies a peace garden that was abandoned due to inaccessibility caused by recurring drainage damage.

Site Development

The south-facing front of the campus boasts a well-maintained irrigated grass lawn with deciduous trees, a flagpole, and a fire hydrant. Cracked and pitted concrete sidewalks buffer the student parking lot. Radiating from this hub are four permanent, metal buildings and two well-worn portables painted to match the metal systems of the buildings.

Students gather for the day and during lunch hour at the front of the school under a covered, masonry walkway, where a walled seating area visually and physically connects the four main buildings. Portable picnic tables provide additional seating in unshaded, gravel areas between the buildings and walkway. No Americans with Disabilities Act (ADA)-compliant picnic table is provided.

Underground gas, electric, phone, and water utilities service the buildings, as evidenced by the various utility boxes, covers, and mechanical units standing next to the buildings. A single lamp illuminates the spaces and gardens between the buildings. Tree roots grow into the septic lines and cause backups, especially at Building Four, which requires frequent clearing of the pipes. Four large dumpsters with ill-fitting lids sit within the fenced dumpster enclosure.

Drainage between the buildings flows to the native vegetation beyond the built site. While the general campus terrain slopes to the north and east with a steep, 13-foot-high drop toward the community center athletic fields. No retaining wall supports this drop.

Safety / Security

The campus lies unfenced and open to the wilderness, with deer, bears, snakes, and other forms of wildlife typically showing themselves after-hours. Rodent bait stations sit near building entrances. A post-and-cable fence along the road at the front of the school keeps vehicles from entering school grounds without using the paved roadways. Lockable, hinged, tubular barrier gates stand at all roadway entry and exit points. Closed-circuit cameras monitor the site. Light poles stand between the main buildings along the service road. An out-of-service fire hydrant stands between the school buildings and roadway.

Recreation / Athletics

The school uses the community center and sports fields for physical education (PE) through a joint-use agreement.

Accessibility Attributes

Sidewalks throughout the campus are lifted and cracked, and they show signs of weather damage, hindering accessible pathways in and around the school grounds. While accessible parking meets size, ramp, and quantity requirements, surface markings are faded or missing, and signs do not hang at the prescribed heights for ADA compliance.

Building Assessment



East Mountain High School dates to 2000 and comprises four permanent metal buildings, one permanent, framed building, and two double portables. Five shipping containers and one wooden shed serve as storage.

Exterior

Main Buildings One, Two, Three, and Four are metal system structures with oxidized and dented metal roofing and walls built on a slab-on-grade foundation. Buildings One, Two, and Three had their evaporative cooling equipment removed, but the water lines and significant mineral build-up remain along the exterior walls.

The low-pitched gable roofs include blanket insulation. Roof venting and other visible penetrations show aging and deteriorating seals. The roof lines slope between buildings with continuous gutters, downspouts, and splash blocks.

Exterior doors and frames are metal with chipped paint and oxidation, and opening pressure exceeds the ADA strength requirements. Main entrances are lit and lead to vestibules with double door airlocks and automatic door openers.

Interiors

Interior doors are not recessed. The solid wood doors have inset windows and metal kick plates. Door trims are chipped and worn.

All four buildings exhibit cracking throughout the interior drywall partitions and floor slabs. Interior walls exhibit wear in classrooms and high traffic areas and show signs of water infiltration at some of the windows. Paint shadows remain from changed-out wall accessories and fixtures.

Original vinyl composition tile (VTC) is past the serviceable life and covers the corridors of all four buildings. Classroom, office, and storage room flooring vary in age and wear. Worn ceramic tiles cover the restroom floors, except for the student restrooms in Building One, which has new tile. Vinyl baseboards line the walls of all rooms.

Depending on size and location, offices and classrooms include one to three windows. Aluminum sliding windows range from difficult to open to inoperable, with some broken locks. Window seals and insulation are failing or missing, and the few remaining screens exhibit weather damage. Some windows have new blinds, while others windows have makeshift coverings for privacy and security. None of the windows in Building Four can slide in their frames.

Ceilings have recessed fluorescent lights and hard wired projectors. Significant water damage is evident at ceiling acoustic tiles in the main buildings. Attic spaces in Buildings One and Two do not present water damage in the attic insulation and drywall expected from roof leaks.

Systems

Temperature control in Buildings One, Two, and Three consists of a remote-controlled, mini-split cassettes in the ceiling of each classroom for heating and cooling, and have in-slab, radiant floor heating. A single, steam boiler feeds the in-floor radiant heat throughout the buildings and requires a 24-hour warm-up and cool-down period. The boiler bears a manufacture date of 2013. Radiant floor heating remains the primary heating source due to high electric bills from the electric mini-splits. The

mini-splits and open windows provide cooling. Building Four maintains the original evaporative cooling system. Ventilation is passive in all buildings. Staff use windows in each room for ventilation. Restrooms have active direct venting, and the grills show heavy lint and dirt build-up. Stand-alone air purifiers with high Minimum Efficiency Reporting Value (MERV) and carbon filters serve each room. Fire-stopping sealant is inconsistent on wall penetrations in the mechanical, electrical, and plumbing rooms.

Plumbing fixtures in restrooms in all main buildings are operable and provide sufficient pressure. Hot water at faucets is achieved in under one minute but greater than a gallon of flow. A continuous-run, recirculating pump attaches to the domestic water heaters. Hot water lines and fixtures show significant mineral build-up and corrosion. Fixtures lack aerators and show evidence of calcification. Stalls show wear from hard use. Copper piping at water heaters and in the ceiling lack pipe insulation. Drinking fountains hang near restrooms and are out of circulation paths. The night custodian confirmed heavy minerals in the community water and he uses acid to clean mineral build-up on restroom fixtures.

Electrical service is adequate, and outlets are sufficient in all main buildings. Breaker panels and transformers received upgrades in Buildings One, Two, and Three for the mini-splits. Natural and electric lighting is sufficient.

Safety / Security

Fire alarm pull stations connect to the local fire department and hang in corridors. Security panic buttons hang throughout the buildings. Closed-circuit security cameras hang in corridors. Wi-Fi is adequate throughout the campus. Chain link fencing encloses the large transformer boxes along the service road.

ADA and Code Compliance

In all four metal system buildings, entrances and routes are ADA compliant; however, signs identifying classroom numbers, administrative rooms, and bathrooms are inconsistent. Signs lack tactile and Braille components and do not hang at an ADA-prescribed heights. Restrooms lack vertical grab bars. Water closet flush handles in the women's restroom mount on the wall side.

Building One

Building One contains the main office, principal's office, student guidance center, and seven classrooms. A single east-west, double-loaded corridor leads to a double-door rear exit. A north-south corridor with double-door exits at each end divides the administrative offices, restrooms, and mechanical rooms on the north from the classrooms and lockers on the south.

The slab and interior walls near the midpoint and rear of the structure show several large continuous cracks across the rear section of the building, indicating foundation moment.

Carpet tile covers the floors in the administrative offices and classrooms, except room 101, which sports new vinyl wood plank flooring. The principal's office and administrative assistant's office include single-occupant restrooms. Ceramic tile restrooms floors, walls, and toilet surrounds in the administrative restroom show wear. New ceramic tile covers floors in the student restrooms.

Water lines from the previous evaporative cooling system remain attached to the structure, and a ground-mounted outdoor mechanical unit remains ducted. A small window air conditioner serves the assistant principal's office, and electric heaters sit in several classrooms.

Building Two

Building Two, stands east of Building One and houses the business office, teachers' lounge, security, and seven classrooms. A single double-loaded corridor leads to a double-door rear exit. A secondary perpendicular corridor with double-door exits at each end divides the teachers' lounge, business office, student restrooms, and mechanical rooms from the classrooms and storage. Stud framing, residential-quality doors, and privacy lock doorknobs create an additional area in the secondary corridor.

Cracking is visible in the interior walls over doors and upper walls. A significant depression is evident

on the floor of the women's bathroom.

Carpet tiles cover floors in the teachers, lounge, business office, and classrooms, except for the art room and room 201, where new vinyl wood plank covers the floors. Worn VCT lies in storage areas. Insulation around copper pipes in the attic is worn away, and one place has water-damaged acoustic ceiling tiles.

Evaporative coolers are removed except for a window unit in the business office covering a window opening where glazing could not be replaced. Ceiling-mounted mini-split cassettes hang in all rooms since March 2018 on the north side and from August 2019; a single unit from one manufacturer has a distribution system that includes exterior wall vents.

The school's one dedicated single-occupant staff restroom is in the teachers' lounge. The custodial mop sink shows significant wear at the surrounds and the pan. Art room sinks exhibit hard water build-up and has a slow drain.

Building Three

Building Three, stands southeast of Building Two with the David Fisher Memorial Garden between the two buildings. Building Three houses the science classrooms, chemical laboratory, library, and health offices and offers a single double-loaded corridor leading to two large classrooms at the rear of the building with a perpendicular secondary corridor leading to double-door exits at each end. The gender neutral restrooms is the only restroom in the building and students and staff share the restroom. Stud framing and residential hollow-core doors with locking doorknobs create additional storage space in the secondary corridor.

The health office houses an undersized nurse's office. The former staff restrooms and workroom, including cabinetry and plumbing, except for a toilet, serve as storage. Plumbing lines are not maintained, and the traps occasionally dry out, releasing sewer odors. The chemical lab serves for Covid testing and storage while the science department undergoes reorganization. All science classes will share the lab. The shower and eyewash stations are blocked and inaccessible.

A crack extends from the rear wall through the side of the eastern exterior wall of the building along the upper door and window line.

Carpet tiles cover the floors in the nurse's office, quarantine room, social worker office, foundation office, small storage room, and library. VTC lies in the chemical laboratory, and one of the three science rooms. The chemical lab storage floor exhibits wear and corrosion. Vinyl wood plank covers three of the science rooms and the main area of the health office. Acoustic tiles exhibit severe water damage in the janitorial, electrical, and mechanical rooms.

A ground-mounted outdoor mechanical unit remains ducted to the structure, and grills remain in rooms. Ventilation hoods serve the chemical laboratory and one of the science classrooms.

Restroom counters and sink surrounds exhibit water damage. The domestic hot water system shows significant hard water stains on copper pipes near the water heater. Chemical laboratory sinks show significant hard water build-up and under-sink neutralization tanks show rust. Science classroom sinks exhibit hard water build-up around faucets.

Book stacks in the library block supervision lines of sight and are out of ADA reach range.

Building Four

Building Four houses the dean of students, humanities, English, history, and band/orchestra and offers a double-loaded corridor leading to two large classrooms at the rear of the building with a perpendicular secondary corridor leading to double-door exits at each end. To one side lies the Dean of Students and three classrooms, and to the other lie two additional classrooms, storage, and student restrooms. To the rear lies the sixth classroom, the band/orchestra room, and the mechanical rooms. Stud framing, residential hollow core doors, and locking doorknobs create additional storage at the

secondary corridor.

A crack in the drywall extends the length of the entire rear wall and part of the left wall. The men's bathroom floor tile shows signs of foundation movement.

VCT flooring covers storage areas. Carpet tiles in the band room and dean of student's office are in fair condition, and vinyl wood planks cover the classroom floors.

Restroom hot water is slow at the faucets and the countertops are delaminating.

Portables 1 and 2

Two double portables sit east of the main buildings. Both portables use a log skirting, which allows wildlife to burrow underneath. The skirting is painted to match the main buildings, but the finish is severely oxidized, mineral stained, dented, and deteriorating. Windows are damaged with signs of water infiltrations and are difficult to open. Exterior doors are heavy and mechanical room doors have old doorknob hardware. Water stains the acoustical tiles in both portables. VCT flooring remains maintained but worn and deteriorating. Vinyl baseboards line the fiber-reinforced plastic (FRP) walls. Stand-alone air purifiers with high MERV and carbon filters serve each portable. Power service is adequate and outlets are sufficient; internet is suitable for program needs. Lighting is low in both portables. Both portables include fire alarms pull stations and fire extinguishers but lack panic buttons. No signs hang in either portable. Ramps are rusted and deteriorating with gaps and uneven connections to landings and portables.

Manufactured in 2004, portable 1 houses the Sunflower Café, which includes a small room with warming cabinets and seating for meals. A hand-wash sink hangs in the warming room. Portable 1 received upgraded heating, ventilation and air conditioning (HVAC) in August of 2019.

Manufactured in 2006, portable 2 houses two computer labs, and experiences disruptive sound transfer between the computer lab walls. Portable 2 maintains its original heating and cooling systems.

Brabson Environmental Science Building

Completed in 2016, the single-story building has a stuccoed finish, frame construction with a single open classroom, a storage room, and a rear porch. The porch is inaccessible from the interior of the building. A well-lit, concrete apron leads to an oxidized, difficult to open, double door entry.

The stucco matches the surrounding soil but exhibits bubbling and cracking near the east and west foundations and windows. The metal panel clearstory roof matches the color of the main buildings and portables. Windows in the vertical clearstory wall shine into the attic space above the storage room but are not visible from the interior of the building. Gutters along the roofline show slight separation in seams and drain to the ground with rain chains. Roofs include soffit vents. The rear porch metal ceiling is bowing and pulling from the structure and shows signs of bird nests. Wooden posts are weathering.

The classroom is well lit with double-glazed aluminum sliding windows on the east and west and a series of large combination fixed and slider window units to the south. Window sill gaps allow air and rodent infiltration. Window screens show signs of sun rot.

Painted and textured drywall interior walls are in good condition. Vinyl baseboards run the perimeter of the room. Polished concrete floors are durable and in good condition. Ceiling-mounted LED utility lights supplement the natural light. No ADA compliant signs are provided.

A chain-link fence adjacent to the front entry surrounds a ground-mounted solar array and wind turbine charger that powers the building. The storage room holds components for the solar power system.

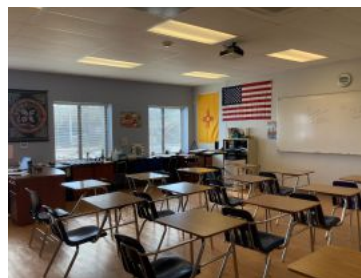
A ductless wall-mounted, mini-split provides heating and cooling to the classroom; ventilation is passive via the windows. An old, chain-link fence surrounds unused equipment near the rear of the building.

The structure has no plumbing nor restrooms.

Fire alarms and extinguisher hang in the building, but no panic alarms or sirens are present.

At the time of evaluation, the building did not have classes assigned and serves as temporary storage for the science department.

Adequacy and Environment



East Mountain High School is a college-preparatory, charter high school providing learning experiences that engage and involve students to prepare for success in college, career, and citizenship after high school. Students delve into topics of interest with the opportunity to attend Central New Mexico Community College courses and receive dual-credit.

While the land area available to the school is vast, the economic feasibility of expanding past the service loop is restrictive. Increasing the buildable area on the campus would require removing the two portables currently housing the cafeteria, warming area, and computer labs. Land is available across the street from the school for future expansion options.

With an average enrollment of 370 students, the school has no formal district boundaries and mainly serves the area east of Albuquerque along I-40 to Edgewood and NM-14/333.

The science department is working to create specialized classrooms with one large shared chemistry lab in Building Three. The Brabson Environmental Science Building demonstrates the attributes of sustainably.

The band program is unique, specializing in composition and performance, commonly taught at universities. The music program occupies the available space, but it is too small to accommodate all the teaching, practicing, and performance requirements. Instrument storage took over the staff restroom, and the recording studio took over the staff workroom. Teaching and performance space is limited to a 12-foot diameter circle in the middle of the band room. The room lacks acoustical wall material and dedicated practice and storage rooms. A 12'x8' wooden stage accommodates small class rehearsals. Temporary shelving stores small instruments and sheet music. Large instruments sit around the edges of the room along with the music director's desk and other storage. A small central area holds classroom chairs for seating. Electrical outlets are insufficient for the program's needs.

The administration staff affirmed that the most significant program delivery challenge is the lack of an on-site, enclosed multi-use assembly space for large group assemblies, performances. Cafeteria and kitchen space is limited and stretched to accommodate their lunch program.

The separation of administrative offices into multiple buildings and the distance to the one staff restroom hinders support. The teachers' lounge houses a small kitchenette and the school's only single-occupant accessible staff restroom. The business office conference area also serves as a storage room.

The health office serves multiple functions, including the nurse, counselor, and foundation offices. While the centralized kitchenette/copier space is adequate in size, the nursing area has been reduced by half to make space for a Covid quarantine room. A full-sized medical bed now occupies the nurses' office, leaving no room for circulation. A single-occupant restroom serves as the only gender-neutral restroom in the school.

Custodial rooms are provided in each of the four main buildings, but are in various states of repair.

Container boxes at the rear of the main buildings are used for additional storage.

At roughly 1,000 square feet, the library is crowded, and book stacks obstruct observation.

The joint-use agreement with the community center is adequate for the physical education classes. Access to the building is problematic from the school's campus due to the service loop, the worn concrete staircase, and sports fields. The school lost access to the PaaKo Golf Course due to a change in ownership.

Building Additions/Issues

1. Building 1

Constructed: 1999

Square Feet: 10,042 GSF

Foundation/Slab/Structure: Slab on grade/metal system building

Roof: Metal panel

Exterior Walls: Metal panel

HVAC: Radiant floor heating and mini splits

Fire Protection: Fire alarms

2. Building 2

Constructed: 2000

Square Feet: 10,042 GSF

Foundation/Slab/Structure: Slab on grade/metal system building

Roof: Metal panel

Exterior Walls: Metal panel

HVAC: Radiant floor heating and mini-splits

Fire Protection: Fire alarms and smoke detectors

3. Building 3

Constructed: 2002

Square Feet: 10,042 GSF

Foundation/Slab/Structure: Slab on grade/metal system building

Roof: Metal panel

Exterior Walls: Metal panel

HVAC: Radiant floor heating and mini-splits

Fire Protection: Fire alarms and smoke detectors

4. Building 4

Constructed: 2003

Square Feet: 10,042 GSF

Foundation/Slab/Structure: Slab on grade/metal system building

Roof: Metal panel

Exterior Walls: Metal panel

HVAC: Radiant floor and evaporative cooling

5. Portable 1 (Sunshine Cafe)

Constructed: 2004

Square Feet: 1,566 GSF

Foundation/Slab/Structure: Concrete piers/portable

Roof: Metal panel

Exterior Walls: Metal panel

HVAC: Evaporative cooling and furnace

Fire Protection: Fire alarm and extinguishers

6. Portable 2

Constructed: 2006

Square Feet: 1,792 GSF

Foundation/Slab/Structure: Portable

Roof: Metal panel

Exterior Walls: Metal panel

HVAC: Mini-split

Fire Protection: Fire alarm and extinguishers

7. Brabson Environmental Science Building

Constructed: 2016

Square Feet: 866 GSF

Foundation/Slab/Structure: Slab on grade/frame construction

Roof: Metal panel

Exterior Walls: Stucco

HVAC: Mini-split/photovoltaic

Fire Protection: Fire alarms and extinguishers

Site Plan**Review Participants**

Trey Smith, Principal

Gwen Brown, Business Office
David King, Evening Custodian
Carol Orona, ARC Facilities Evaluator
John Spitz, ARC Facilities Evaluator