



# EAST MOUNTAIN HIGH SCHOOL

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## AGENDA

### EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

June 24, 2024

- I. Call to Order
- II. Consideration of and possible vote on Board member renewals by the current/non-expired members of the Board
- III. Roll Call
- IV. Adoption of Agenda
- V. Approval of Consent Agenda
  - A. Monthly Financial Report and Check Report (April and May 2024)
  - B. Previous meeting's minutes
- VI. Public Forum/Public Input
- VII. Consideration of EMHS GC Action Items for Approval
  - A. Approval of Executive Director compensation for 2024-2025 school year.
- VIII. Parking Lot Items for Future GC Meetings
- IX. Chair's Report/Comment
- X. Next Meeting Announcement
- XI. Adjournment

# East Mountain High School

## Account Summary Report - Revenues

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; Account Type: Revenue; Subtotal Elements: [None];  
 Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/19/2024  
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Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Educational	\$ 52,992.00	\$ 54,847.44	\$ (1,855.44)
Royalties	\$ -	\$ 31.96	\$ (31.96)
Contributions and Donations From Private Sources	\$ -	\$ 20,081.06	\$ (20,081.06)
Insurance Recoveries	\$ -	\$ 100.00	\$ (100.00)
Refund of Prior Year's Expenditures	\$ -	\$ 37,993.30	\$ (37,993.30)
State Equalization Guarantee	\$ 4,765,437.78	\$ 4,002,814.83	\$ 762,622.95
Out of School Time	\$ 210,768.71	\$ 140,023.13	\$ 70,745.58
Access Board (e-Rate)	\$ 15,413.00	\$ 15,412.50	\$ 0.50
Activity Funds	\$ 113,467.00	\$ 152,082.86	\$ (38,615.86)
Activity Funds Refund of Prior Year's Expenditures	\$ -	\$ 4,622.80	\$ (4,622.80)
IDEA-B	\$ 54,362.00	\$ -	\$ 54,362.00
Refund of Prior Year's Expenditures	\$ -	\$ 51,878.35	\$ (51,878.35)
Title III	\$ 25.00	\$ -	\$ 25.00
Title II	\$ 19,195.00	\$ -	\$ 19,195.00
Carl Perkins	\$ 15,229.00	\$ -	\$ 15,229.00
ESSER III	\$ 415,711.00	\$ -	\$ 415,711.00
GO Bonds Student Library Fund CY	\$ 7,270.00	\$ -	\$ 7,270.00
GO Bonds Student Library Fund PY	\$ 3,599.00	\$ -	\$ 3,599.00
Instructional Materials Special Appropriation	\$ 5,665.84	\$ 5,665.84	\$ -
Career Technical Education	\$ 13,740.00	\$ -	\$ 13,740.00
PSCOC Lease Reimbursement	\$ 302,995.00	\$ 227,246.25	\$ 75,748.75
Special Capital Outlay Appropriation	\$ 402,000.00	\$ -	\$ 402,000.00
Special Capital Outlay Appropriation PY	\$ 47,792.00	\$ -	\$ 47,792.00
HB-33	\$ 332,738.00	\$ 219,899.24	\$ 112,838.76
SB-9 Local	\$ 168,764.00	\$ 111,448.02	\$ 57,315.98
SB-9 State Match	\$ 35,647.00	\$ 35,646.55	\$ 0.45
<b>Grand Total Revenues</b>	<b>\$ 6,982,811.33</b>	<b>\$ 5,079,794.13</b>	<b>\$ 1,903,017.20</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [ALL]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/19/2024 2:01:58 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 11000 - Operational SEG</u></b>				
Function 1000 - Instruction	\$3,748,910.65	\$2,685,738.66	\$971,697.47	\$91,474.52
Function 2100 - Support Services-Students	\$657,095.84	\$372,701.95	\$113,935.13	\$170,458.76
Function 2200 - Support Services-Instruction	\$23,231.00	\$14,265.40	\$4,297.73	\$4,667.87
Function 2300 - Support Services-General Administration	\$255,203.00	\$191,182.90	\$63,869.35	\$150.75
Function 2400 - Support Services-School Administration	\$235,030.00	\$186,728.42	\$48,057.50	\$244.08
Function 2500 - Central Services	\$222,570.00	\$176,507.22	\$37,580.93	\$8,481.85
Function 2600 - Operation & Maintenance of Plant	\$531,827.00	\$282,135.79	\$59,529.80	\$190,161.41
Function 2700 - Student Transportation	\$21,586.00	\$7,894.68	\$11,539.62	\$2,151.70
<b>Total Fund 11000 - Operational</b>	<b>\$5,695,453.49</b>	<b>\$3,917,155.02</b>	<b>\$1,310,507.53</b>	<b>\$467,790.94</b>
<b><u>Fund 23000 - Activity Fund</u></b>				
Function 1000 - Instruction	\$111,550.00	\$113,475.82	\$17,284.15	(\$19,209.97)
<b>Total Fund 23000 - Activity Fund</b>	<b>\$111,550.00</b>	<b>\$113,475.82</b>	<b>\$17,284.15</b>	<b>(\$19,209.97)</b>
<b><u>Fund 24106 IDEA-B</u></b>				
Function 1000 - Instruction	\$54,362.00	\$0.00	\$0.00	\$54,362.00
Function 2100 - Support Services-Students	\$0.00	\$1,282.82	\$1,236.99	(\$2,519.81)
<b>Total Fund 24106 IDEA-B</b>	<b>\$54,362.00</b>	<b>\$1,282.82</b>	<b>\$1,236.99</b>	<b>\$51,842.19</b>
<b><u>Fund 24153 - Title III</u></b>				
Function 1000 - Instruction	\$25.00	\$0.00	\$0.00	\$25.00
<b>Total Fund 24153 - Title III</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b><u>Fund 24154 - Title II</u></b>				
Function 1000 - Instruction	\$19,195.00	\$0.00	\$0.00	\$19,195.00
Function 2200 - Support Services-Instruction	\$0.00	\$5,460.56	\$0.00	(\$5,460.56)
<b>Total Fund 24154 - Title II</b>	<b>\$19,195.00</b>	<b>\$5,460.56</b>	<b>\$0.00</b>	<b>\$13,734.44</b>
<b><u>Fund 24174 Carl D Perkins Secondary</u></b>				
Function 1000 - Instruction	\$15,229.00	\$0.00	\$0.00	\$15,229.00
<b>Total Fund 24174 - Carl D Perkins Secondary</b>	<b>\$15,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,229.00</b>
<b><u>Fund 24330 - ESSER III</u></b>				
Function 1000 - Instruction	\$137,448.64	\$137,448.64	\$0.00	\$0.00
Function 2100 - Support Services-Students	\$230,018.16	\$180,067.38	\$62,858.72	(\$12,907.94)
Function 2400 - Support Services-School Administration	\$13,574.33	\$11,298.32	\$2,253.86	\$22.15
Function 2500 - Central Services	\$2,756.77	\$2,280.82	\$447.32	\$28.63
Function 2600 - Operation & Maintenance of Plant	\$31,913.10	\$31,913.10	\$0.00	\$0.00
<b>Total Fund 24330 - ESSER III</b>	<b>\$415,711.00</b>	<b>\$363,008.26</b>	<b>\$65,559.90</b>	<b>(\$12,857.16)</b>
<b><u>Fund 27107 - GO Bonds Student Library Fund</u></b>				
Function 2200 - Support Services-Instruction	\$10,869.00	\$0.00	\$0.00	\$10,869.00
<b>Total Fund 27107 - GO Bonds Student Library Fund</b>	<b>\$10,869.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,869.00</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/19/2024 2:01:58 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 27109 - Instructional MaterialsSpecial Appropriation</u></b>				
Function 1000 - Instruction	\$5,665.84	\$2,407.00	\$43.51	\$3,215.33
<b>Total Fund 27109 - Instructional MaterialsSpecial Appropriation</b>	<b>\$5,665.84</b>	<b>\$2,407.00</b>	<b>\$43.51</b>	<b>\$3,215.33</b>
<b><u>Fund 27502 - Career Technical Education Program</u></b>				
Function 1000 - Instruction	\$13,740.00	\$0.00	\$0.00	\$13,740.00
<b>Total Fund 27502 - Career Technical Education Program</b>	<b>\$13,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,740.00</b>
<b><u>Fund 29102 - Private Direct Grants</u></b>				
Function 1000 - Instruction	\$1,248.00	\$0.00	\$0.00	\$1,248.00
<b>Total Fund 29102 - Private Direct Grants</b>	<b>\$1,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248.00</b>
<b><u>Fund 31200 - PSCOC Lease Reimbursement</u></b>				
Function 4000 - Capital Outlay	\$302,995.00	\$302,995.00	\$0.00	\$0.00
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$302,995.00</b>	<b>\$302,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Fund 31400 - Special Capital Outlay Appropriation</u></b>				
Function 4000 - Capital Outlay	\$449,792.00	\$0.00	\$50,160.03	\$399,631.97
<b>Total Fund 31400 - Special Capital Outlay Appropriation</b>	<b>\$449,792.00</b>	<b>\$0.00</b>	<b>\$50,160.03</b>	<b>\$399,631.97</b>
<b><u>Fund 31600 - HB-33</u></b>				
Function 2300 - Support Services-General Administration	\$2,000.00	\$2,198.73	\$0.00	(\$198.73)
Function 4000 - Capital Outlay	\$1,292,312.00	\$323,358.84	\$204,544.19	\$764,408.97
<b>Fund 31600 - HB-33</b>	<b>\$1,294,312.00</b>	<b>\$325,557.57</b>	<b>\$204,544.19</b>	<b>\$764,210.24</b>
<b><u>Fund 31701 - SB-9 Local</u></b>				
Function 2300 - Support Services-General Administration	\$1,518.00	\$1,114.40	\$0.00	\$403.60
Function 4000 - Capital Outlay	\$564,255.00	\$132,470.84	\$2,791.57	\$428,992.59
<b>Total Fund 31701 - SB-9 Local</b>	<b>\$565,773.00</b>	<b>\$133,585.24</b>	<b>\$2,791.57</b>	<b>\$429,396.19</b>
<b><u>Fund 31703 - SB-9 State Match</u></b>				
Function 1000 - Instruction	\$62,635.00	\$0.00	\$0.00	\$62,635.00
<b>Total Fund 31703 - SB-9 State Match</b>	<b>\$62,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,635.00</b>
<b>Grand Total Expenditures</b>	<b>\$9,018,555.33</b>	<b>\$5,164,927.29</b>	<b>\$1,652,127.87</b>	<b>\$2,201,500.17</b>

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2024; End Date: 04/30/2024; Status: Non-Void; Created On: 6/19/2024 2:12:12 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2024		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$198.35
4/1/2024	00068113	Journal Entry	Recording of receipt of returned check; Ref. JE # 00067914	\$1,817.00	
4/2/2024		Payroll Liability Check	Allstate Workplace Division		\$719.64
4/3/2024		Payroll Liability Check	Internal Revenue Service		\$26,089.90
4/4/2024		Payroll Liability Check	NM Public Schools Insurance Authority		\$32,342.50
4/4/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$8,183.44
4/4/2024	04-001	Cash Receipt	Huddle Ticket	\$107.50	
4/8/2024	04-002	Cash Receipt	WLV Softball Tourney and socks/visor; Support fee & Final Bball fee; Track Overnight; Fall Soccer/senior Banner; Donations; Boys Volleyball; Snack Bar Sales	\$1,309.00	
4/10/2024	04-003	Cash Receipt	Track Overnight Fees; Golf Overnight Fee; Snack Bar Sales	\$669.50	
4/10/2024	13183	AP Warrant	Security Benefit		\$1,000.00
4/10/2024	13184	AP Warrant	Young Men's Christian Association of Central NM		\$1,750.00
4/11/2024	04-004	Cash Receipt	SEG April 2024	\$381,311.46	
4/11/2024	04-005	Cash Receipt	Track Overnight Fee; Snack Bar Sales; Boys VB Concession	\$342.05	
4/12/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$95,614.81
4/15/2024		Payroll Liability Check	NM Educational Retirement Board		\$78,655.25
4/15/2024	04-006	Cash Receipt	Senior Banner; Athletic Concession Sales; Prim Ticket Sales	\$2,000.55	
4/15/2024	04-007	Cash Receipt	Sandoval HB-33	\$108.62	
4/15/2024	13338	Payroll Liability Check	Health Compass		\$3,565.00
4/16/2024		AP Warrant	EMHS Foundation		\$32,683.34
4/16/2024	04-008	Cash Receipt	Baseball Spring Fee; Senior Banner; Fundraiser for Athletics; STUCO Prom Tickets; Snack Bar	\$812.20	
4/16/2024	13185	AP Warrant	AAA Organic Pest Control, Inc.		\$113.01
4/16/2024	13186	AP Warrant	AJF Enterprises, Inc.		\$2,377.06
4/16/2024	13187	AP Warrant	Amazon.com		\$208.98
4/16/2024	13188	AP Warrant	Anthony Zapien		\$59.00
4/16/2024	13189	AP Warrant	B & D Industries, Inc.		\$16,866.96
4/16/2024	13190	AP Warrant	Bernalillo County Treasurer's Office		\$693.53
4/16/2024	13191	AP Warrant	Booth, Marie C		\$368.25
4/16/2024	13192	AP Warrant	Brown, Atalie		\$121.50
4/16/2024	13193	AP Warrant	Varsity Brands Holding Co., Inc.		\$473.00
4/16/2024	13194	AP Warrant	CamNet, Inc.		\$5,752.64
4/16/2024	13195	AP Warrant	Canon Solutions America, Inc.		\$314.63
4/16/2024	13196	AP Warrant	Cooperative Educational Svcs		\$342.21
4/16/2024	13197	AP Warrant	Ross Osage Hotels LP		\$1,817.00
4/16/2024	13198	AP Warrant	Crystal Chavez		\$925.00
4/16/2024	13199	AP Warrant	Peter Defries Corp DBA Dion's Pizza		\$1,806.50
4/16/2024	13200	AP Warrant	Entranosa Water & Wastewater Assoc.		\$642.33
4/16/2024	13201	AP Warrant	Fichter, Nicole		\$525.00
4/16/2024	13202	AP Warrant	Flake, Hannah		\$792.28
4/16/2024	13203	AP Warrant	Herrera Coaches, Inc.		\$15,248.12
4/16/2024	13204	AP Warrant	Andy Holten		\$150.00
4/16/2024	13205	AP Warrant	Jennifer M. Pena		\$943.31
4/16/2024	13206	AP Warrant	Jones School Supply		\$1,848.80
4/16/2024	13207	AP Warrant	Josh Sperle		\$963.00
4/16/2024	13208	AP Warrant	Linden Technologies		\$150.00
4/16/2024	13209	AP Warrant	LSG and Associates Inc.		\$916.56

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2024; End Date: 04/30/2024; Status: Non-Void; Created On: 6/19/2024 2:12:12 PM

<b>Bank</b>					
Wells Fargo					
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
4/16/2024	13210	AP Warrant	Marcelain, Tamara S		\$160.63
4/16/2024	13211	AP Warrant	Margaret Miranda		\$399.08
4/16/2024	13212	AP Warrant	Millea, Amanda F		\$1,033.00
4/16/2024	13213	AP Warrant	Nee, Adelynn J		\$1,568.10
4/16/2024	13214	AP Warrant	RGC Access		\$130.00
4/16/2024	13215	AP Warrant	Staples		\$377.28
4/16/2024	13216	AP Warrant	The Vigil Group, LLC		\$6,037.64
4/16/2024	13217	AP Warrant	Unite Private Networks, LLC		\$750.31
4/16/2024	13218	AP Warrant	Waste Management of New Mexico, Inc.		\$737.90
4/16/2024	13219	AP Warrant	Yellowstone Landscape		\$1,474.68
4/16/2024	13220	Payroll Liability Check	ING ReliaStar Life Ins Co		\$1,135.00
4/16/2024	13221	Payroll Liability Check	Matrix Trust Company		\$1,178.33
4/16/2024	13222	Payroll Liability Check	Security Benefit		\$450.00
4/17/2024	04-009	Cash Receipt	Sandoval SB-9	\$55.63	
4/18/2024	04-010	Cash Receipt	Anatomy; Donation; Refund; Track; Insurance; Golf; Volleyball; Prom; Snack Bar	\$1,254.80	
4/19/2024		Payroll Liability Check	Internal Revenue Service		\$26,231.51
4/22/2024	04-011	Cash Receipt	Prom Ticket Sales and Snack Bar	\$1,618.10	
4/22/2024	04-012	Cash Receipt	Bernalillo County HB-33 & SB-9	\$9,160.30	
4/23/2024		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$6,647.74
4/24/2024	04-013	Cash Receipt	Robotics; Donation; Prom Tickets; Snack Bar Sales	\$26,290.50	
4/25/2024	04-014	Cash Receipt	Athletics; SAGA	\$162.25	
4/26/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$94,845.99
4/26/2024	00068112	Journal Entry	Booking of BMO purchases on 4/5/24 Statement.		\$10,079.77
4/29/2024		Payroll Liability Check	NM State Department of Labor		\$2,576.74
4/29/2024		Payroll Liability Check	NM Taxation and Revenue (WC)		\$270.90
4/29/2024		AP Warrant	WEX Bank		\$782.91
4/29/2024	04-015	Cash Receipt	Student Support; Donation; Softball; Prom; Baseball; Athletic; Snack Bar	\$2,892.25	
4/29/2024	04-016	Cash Receipt	PSCOC Lease Reim. - 4Q24	\$75,748.75	
<b>Grand Total</b>				<b>\$505,660.46</b>	<b>\$492,088.41</b>

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 6/19/2024 2:15:12 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240001-1	Dollar	AAA Organic Pest Control, Inc.	4/16/2024	64	\$403.80	\$339.03	\$64.77
240002	Dollar	Accountability & Compliance Resources LLC	7/5/2023	350	\$6,065.00	\$0.00	\$6,065.00
240005	Dollar	Awards, Etc.	7/5/2023	350	\$2,300.00	\$506.25	\$1,793.75
240006	Dollar	Awards, Etc.	7/5/2023	350	\$3,000.00	\$2,766.18	\$233.82
240007	Regular	Bernalillo County Fire & Rescue	7/5/2023	350	\$350.00	\$0.00	\$350.00
240008	Dollar	Bernalillo County Treasurer's Office	7/5/2023	350	\$10,000.00	\$8,658.35	\$1,341.65
240009-1	Regular	Bernalillo County	2/16/2024	124	\$50.00	\$0.00	\$50.00
240011	Dollar	Trudy A. Candelaria	7/5/2023	350	\$23,000.00	\$15,250.02	\$7,749.98
240012-1	Dollar	Canon Financial Services, Inc.	7/25/2023	330	\$17,610.72	\$15,175.10	\$2,435.62
240013	Dollar	Century Link	7/5/2023	350	\$5,000.00	\$4,604.00	\$396.00
240015-1	Dollar	Edgenuity Inc.	3/15/2024	96	\$8,000.00	\$0.00	\$8,000.00
240017-1	Dollar	BC Technologies Co	10/27/2023	236	\$2,297.00	\$58.00	\$2,239.00
240022	Dollar	Holcomb Law Office	7/5/2023	350	\$15,000.00	\$617.77	\$14,382.23
240023-1	Dollar	ItsQuest, Inc	5/17/2024	33	\$10,000.00	\$7,211.19	\$2,788.81
240025	Dollar	Albq. Basketball Officials' Assn.	7/5/2023	350	\$7,500.00	\$0.00	\$7,500.00
240026	Dollar	Home Security Systems, LLC	7/5/2023	350	\$2,700.00	\$753.91	\$1,946.09
240027	Dollar	Albuquerque Softball Officials Assoc	7/5/2023	350	\$1,500.00	\$0.00	\$1,500.00
240028	Dollar	NAPA Auto Parts	7/5/2023	350	\$1,000.00	\$391.96	\$608.04
240029	Dollar	Moss Adams LLP	7/5/2023	350	\$25,750.00	\$25,460.86	\$289.14
240030	Dollar	NM Gas Company, Inc.	7/5/2023	350	\$20,000.00	\$7,914.88	\$12,085.12
240032	Dollar	PNM Electric	7/5/2023	350	\$35,000.00	\$30,451.26	\$4,548.74
240033	Dollar	SMPC Architects	7/5/2023	350	\$20,000.00	\$0.00	\$20,000.00
240034	Dollar	Tillery Chevrolet	7/5/2023	350	\$1,000.00	\$904.67	\$95.33
240035	Dollar	T-Mobile USA Inc.	7/5/2023	350	\$1,900.00	\$1,120.00	\$780.00
240037	Dollar	Verizon Wireless	7/5/2023	350	\$750.00	\$518.84	\$231.16
240038	Dollar	Waste Management of New Mexico, Inc.	7/5/2023	350	\$9,775.00	\$8,306.46	\$1,468.54
240039	Dollar	WEX Bank	7/5/2023	350	\$5,000.00	\$2,596.06	\$2,403.94
240049-1	Dollar	Staples	7/25/2023	330	\$2,376.14	\$2,368.34	\$7.80
240050	Dollar	B & D Industries, Inc.	7/6/2023	349	\$953.68	\$951.44	\$2.24
240053	Regular	Staples, Inc.	7/7/2023	348	\$48,061.25	\$48,061.25	\$0.00
240055-1	Dollar	Sandia Prep Athletic Dept.	7/1/2023	354	\$800.00	\$400.00	\$400.00
240061-1	Dollar	Home Depot #3501	5/17/2024	33	\$500.00	\$395.78	\$104.22
240062-1	Dollar	Coffetime Bottled Water & Coffee Service, LLC	3/28/2024	83	\$1,000.00	\$396.45	\$603.55
240063	Regular	James Smith	7/12/2023	343	\$150.00	\$0.00	\$150.00
240066-1	Dollar	Bill's Lock & Key, Inc.	7/20/2023	335	\$2,231.69	\$2,204.97	\$26.72
240068	Dollar	Los Altos Golf Course	7/17/2023	338	\$2,000.00	\$1,827.50	\$172.50
240074	Regular	Qualtrics, LLC	7/24/2023	331	\$1,600.00	\$0.00	\$1,600.00
240075-1	Dollar	The Vigil Group, LLC	3/1/2024	110	\$24,384.73	\$18,216.50	\$6,168.23
240076-1	Dollar	Public Charter Schools of New Mexico	10/20/2023	243	\$7,760.00	\$5,560.00	\$2,200.00
240077-1	Dollar	Zoom Video Communications, Inc.	3/15/2024	96	\$1,400.00	\$0.00	\$1,400.00
240078	Dollar	NMASBO	7/24/2023	331	\$1,000.00	\$0.00	\$1,000.00
240079	Dollar	Millennium Communications	7/24/2023	331	\$2,450.00	\$1,506.10	\$943.90
240080-1	Dollar	Raptor Technologies, LLC	3/15/2024	96	\$500.00	\$0.00	\$500.00
240083	Dollar	Deeloh Technologies, Inc.	7/24/2023	331	\$1,000.00	\$0.00	\$1,000.00
240085	Regular	Robotics Education & Competition Foundation	7/31/2023	324	\$4,981.19	\$4,690.93	\$290.26
240090	Dollar	Staples	8/1/2023	323	\$543.23	\$47.02	\$496.21
240091-1	Dollar	Amazon.com	2/16/2024	124	\$1,367.25	\$311.06	\$1,056.19
240093-1	Regular	Yellowstone Landscape	4/16/2024	64	\$1,342.98	\$1,342.98	\$0.00
240095	Dollar	Herrera School Buses, Inc.	8/3/2023	321	\$5,429.00	\$2,100.00	\$3,329.00
240096	Dollar	Herrera Coaches, Inc.	8/3/2023	321	\$25,824.00	\$20,159.35	\$5,664.65
240098	Regular	Allied 100, LLC	8/3/2023	321	\$174.00	\$0.00	\$174.00
240106	Regular	Stephanie Schroeder	7/1/2023	354	\$1,300.00	\$0.00	\$1,300.00
240107	Regular	Lisa Keck	7/1/2023	354	\$312.00	\$156.00	\$156.00
240109	Dollar	LSG and Associates Inc.	8/15/2023	309	\$2,500.00	\$2,254.68	\$245.32
240112-2	Regular	Amazon.com	9/27/2023	266	\$255.88	\$125.88	\$130.00
240114-1	Dollar	Amazon.com	8/21/2023	303	\$243.05	\$210.09	\$32.96
240115	Dollar	Amazon.com	8/18/2023	306	\$437.75	\$414.47	\$23.28

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 6/19/2024 2:15:12 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240122	Regular	Follett Content Solutions, LLC	8/21/2023	303	\$527.75	\$0.00	\$527.75
240123-1	Regular	DEMCO	10/18/2023	245	\$6.60	\$0.00	\$6.60
240124-1	Regular	Jennifer M. Pena	10/29/2023	234	\$6,218.38	\$3,553.36	\$2,665.02
240129	Dollar	Amazon.com	8/23/2023	301	\$78.75	\$77.97	\$0.78
240130-1	Dollar	EMHS Foundation	4/16/2024	64	\$65,366.68	\$0.00	\$65,366.68
240132	Dollar	Peter Lucero	8/23/2023	301	\$4,000.00	\$0.00	\$4,000.00
240135-1	Dollar	B & D Industries, Inc.	8/25/2023	299	\$13,287.96	\$9,198.24	\$4,089.72
240136	Regular	Amazon.com	8/25/2023	299	\$74.60	\$69.80	\$4.80
240140-2	Dollar	Cooperative Educational Svcs	11/21/2023	211	\$22,104.19	\$6,076.87	\$16,027.32
240145	Dollar	B & D Industries, Inc.	8/31/2023	293	\$5,246.39	\$5,246.35	\$0.04
240148	Regular	Varsity Brands Holding Co., Inc.	8/31/2023	293	\$1,113.00	\$0.00	\$1,113.00
240150	Regular	Follett Content Solutions, LLC	9/5/2023	288	\$591.89	\$137.48	\$454.41
240154	Regular	Amazon.com	9/7/2023	286	\$23.91	\$0.00	\$23.91
240157-1	Dollar	NMAA HS Soccer Paymaster	10/12/2023	251	\$1,000.00	\$655.00	\$345.00
240158	Regular	Los Alamos Golf Association	9/8/2023	285	\$80.00	\$0.00	\$80.00
240159	Dollar	Amazon.com	9/12/2023	281	\$129.77	\$74.07	\$55.70
240160	Dollar	Amazon.com	9/12/2023	281	\$877.42	\$865.50	\$11.92
240161	Dollar	Fisher Scientific	9/12/2023	281	\$87.25	\$67.95	\$19.30
240163-1	Regular	Amazon.com	9/1/2023	292	\$141.90	\$0.00	\$141.90
240168-1	Regular	BMO	9/13/2023	280	\$66.00	\$0.00	\$66.00
240172	Regular	Amazon.com	9/19/2023	274	\$1,242.01	\$1,078.58	\$163.43
240174	Regular	New Mexico Association of Student Councils	9/21/2023	272	\$405.00	\$0.00	\$405.00
240177	Regular	APS - Transportation	9/22/2023	271	\$684.00	\$684.00	\$0.00
240179	Regular	Tammy Abts	9/22/2023	271	\$1,047.33	\$1,047.33	\$0.00
240182-1	Dollar	Amazon.com	9/26/2023	267	\$26.45	\$26.34	\$0.11
240184	Dollar	Gardenswartz Team Sales	9/27/2023	266	\$7,500.00	\$2,110.89	\$5,389.11
240190-1-2	Dollar	Follett Corporation	12/15/2023	187	\$2,500.00	\$2,220.10	\$279.90
240192-3	Dollar	Hypertec USA, Inc.	10/29/2023	234	\$2,784.31	\$0.00	\$2,784.31
240194	Dollar	Amazon.com	10/6/2023	257	\$296.80	\$284.70	\$12.10
240201-1	Dollar	Staples	10/11/2023	252	\$135.29	\$133.02	\$2.27
240202	Dollar	Amazon.com	10/11/2023	252	\$160.00	\$155.90	\$4.10
240203	Regular	Raptor Technologies, LLC	10/12/2023	251	\$110.00	\$0.00	\$110.00
240204-1	Dollar	Amazon.com	10/12/2023	251	\$589.00	\$588.79	\$0.21
240211	Dollar	B & D Industries, Inc.	10/17/2023	246	\$300.00	\$288.23	\$11.77
240212-1	Dollar	Amazon.com	10/19/2023	244	\$289.82	\$288.72	\$1.10
240213	Dollar	Amazon.com	10/19/2023	244	\$410.42	\$410.23	\$0.19
240216	Dollar	Bill's Lock & Key, Inc.	10/23/2023	240	\$500.00	\$376.69	\$123.31
240217	Dollar	Renton Hardware Inc	10/25/2023	238	\$500.00	\$318.56	\$181.44
240219	Dollar	Amazon.com	10/26/2023	237	\$197.98	\$197.53	\$0.45
240223-2	Dollar	ASM Global - Albuquerque Convention Center	11/8/2023	224	\$5,122.95	\$0.00	\$5,122.95
240225	Dollar	Amazon.com	11/16/2023	216	\$85.51	\$80.45	\$5.06
240226	Dollar	Follett Content Solutions, LLC	11/20/2023	212	\$323.38	\$281.50	\$41.88
240234	Regular	Jennifer M. Pena	11/21/2023	211	\$375.00	\$0.00	\$375.00
240237	Regular	APS - Transportation	11/3/2023	229	\$684.00	\$0.00	\$684.00
240239-1	Dollar	Evangel Christian Academy	11/22/2023	210	\$264.00	\$132.00	\$132.00
240241	Dollar	B & D Industries, Inc.	11/17/2023	215	\$14,483.81	\$14,483.75	\$0.06
240248-1	Regular	BMO	12/8/2023	194	\$2,818.57	\$2,478.07	\$340.50
240249	Dollar	Petersen Landscaping LLC	11/29/2023	203	\$5,000.00	\$4,547.54	\$452.46
240252-1	Dollar	Scenario Learning, LLC	12/8/2023	194	\$2,000.00	\$1,816.87	\$183.13
240254	Dollar	Brain and Behavioral Associates, PC	12/12/2023	190	\$2,000.00	\$0.00	\$2,000.00
240255	Dollar	Jennifer M. Pena	9/1/2023	292	\$2,500.00	\$552.18	\$1,947.82
240259-1	Regular	BMO	12/27/2023	175	\$908.54	\$37.40	\$871.14
240271	Regular	BMO	1/16/2024	155	\$6,660.84	\$0.00	\$6,660.84
240272	Dollar	Herrera Coaches, Inc.	1/16/2024	155	\$30,262.86	\$19,561.73	\$10,701.13
240274	Dollar	Monica Christofferson	1/18/2024	153	\$1,000.00	\$825.36	\$174.64
240275	Dollar	Brady Industries Inc	1/18/2024	153	\$500.00	\$237.97	\$262.03
240279	Dollar	Herff Jones, Inc.	1/25/2024	146	\$750.00	\$615.14	\$134.86

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 6/19/2024 2:15:12 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240282	Dollar	BMO	2/5/2024	135	\$580.00	\$501.79	\$78.21
240294-1	Regular	Motivational Interviewing Training and Consulting	2/12/2024	128	\$160.00	\$0.00	\$160.00
240298-1	Dollar	Jones School Supply	2/8/2024	132	\$1,900.00	\$1,848.80	\$51.20
240300	Dollar	Campus Specialties	2/8/2024	132	\$500.00	\$327.54	\$172.46
240301	Dollar	Alliance Audio Visual	2/8/2024	132	\$1,000.00	\$992.84	\$7.16
240303	Dollar	Muriel McClelland	12/15/2023	187	\$1,500.00	\$1,459.83	\$40.17
240305	Dollar	Central New Mexico Pumping, Inc.	2/20/2024	120	\$1,500.00	\$0.00	\$1,500.00
240306	Regular	B & D Industries, Inc.	2/20/2024	120	\$3,812.65	\$0.00	\$3,812.65
240307	Regular	BSN Sports LLC	2/20/2024	120	\$7,668.00	\$0.00	\$7,668.00
240309	Dollar	Amazon.com	2/22/2024	118	\$345.27	\$322.26	\$23.01
240319	Dollar	New Mexico Golf LTD	2/28/2024	112	\$500.00	\$0.00	\$500.00
240324	Dollar	Varsity Brands Holding Co., Inc.	3/4/2024	107	\$500.00	\$473.00	\$27.00
240327	Dollar	Amazon.com	3/6/2024	105	\$195.05	\$194.91	\$0.14
240330	Dollar	Josh Sperle	3/6/2024	105	\$1,000.00	\$963.00	\$37.00
240331	Dollar	Tammy Abts	3/11/2024	100	\$600.00	\$360.00	\$240.00
240332	Dollar	Full Contact Sports Photography	3/11/2024	100	\$450.00	\$225.00	\$225.00
240335	Regular	New Mexico Envirothon	3/8/2024	103	\$1,230.00	\$0.00	\$1,230.00
240339	Regular	Amazon.com	3/20/2024	91	\$367.37	\$358.39	\$8.98
240348	Regular	B & D Industries, Inc.	3/28/2024	83	\$848.65	\$0.00	\$848.65
240349-1	Dollar	Crystal Chavez	4/5/2024	75	\$3,500.00	\$3,220.00	\$280.00
240352-1	Dollar	DDSK Group, LLC	4/12/2024	68	\$955.69	\$0.00	\$955.69
240353-2	Regular	Amazon.com	4/16/2024	64	\$216.46	\$165.52	\$50.94
240354	Regular	Herrera Coaches, Inc.	4/16/2024	64	\$13,104.06	\$4,368.02	\$8,736.04
240357	Dollar	Amazon.com	4/18/2024	62	\$2,000.00	\$167.96	\$1,832.04
240358-1	Dollar	B & D Industries, Inc.	4/29/2024	51	\$820.96	\$0.00	\$820.96
240359	Dollar	B & D Industries, Inc.	4/19/2024	61	\$50,160.03	\$0.00	\$50,160.03
240361	Regular	Access Technologies, Inc.	4/25/2024	55	\$12,500.00	\$0.00	\$12,500.00
240362	Dollar	Herrera Coaches, Inc.	5/2/2024	48	\$20,000.00	\$2,070.70	\$17,929.30
240363	Dollar	APS - Transportation	5/2/2024	48	\$5,000.00	\$3,887.00	\$1,113.00
240372	Regular	Amazon.com	5/9/2024	41	\$275.97	\$255.98	\$19.99
240375	Regular	BMO	5/13/2024	37	\$205.58	\$0.00	\$205.58
240377	Dollar	DDSK Group, LLC	5/16/2024	34	\$2,000.00	\$0.00	\$2,000.00
240378	Regular	Varsity Brands Holding Co., Inc.	4/22/2024	58	\$192.00	\$0.00	\$192.00
240379	Regular	School Nurse Supply	4/23/2024	57	\$211.59	\$0.00	\$211.59
240381-1	Regular	Varsity Brands Holding Co., Inc.	5/17/2024	33	\$756.00	\$0.00	\$756.00
240382	Regular	Varsity Brands Holding Co., Inc.	5/16/2024	34	\$1,650.00	\$0.00	\$1,650.00
240383	Regular	Varsity Brands Holding Co., Inc.	5/16/2024	34	\$500.00	\$0.00	\$500.00
240385	Regular	Staples, Inc.	5/21/2024	29	\$21,797.30	\$20,143.30	\$1,654.00
240386	Regular	Staples, Inc.	5/21/2024	29	\$20,829.50	\$0.00	\$20,829.50
240392	Regular	Atrisco Heritage Academy High School	5/30/2024	20	\$300.00	\$0.00	\$300.00
240393	Dollar	Varsity Brands Holding Co., Inc.	5/30/2024	20	\$150.00	\$0.00	\$150.00
240394	Dollar	First Impression, Inc.	5/30/2024	20	\$2,000.00	\$0.00	\$2,000.00
240395	Dollar	Follett Content Solutions, LLC	5/30/2024	20	\$501.12	\$0.00	\$501.12
240396	Dollar	Follett Content Solutions, LLC	5/30/2024	20	\$508.58	\$0.00	\$508.58
240397	Dollar	Varsity Brands Holding Co., Inc.	6/3/2024	16	\$8,467.20	\$0.00	\$8,467.20
240398	Dollar	Varsity Brands Holding Co., Inc.	6/3/2024	16	\$6,216.00	\$0.00	\$6,216.00
240399	Dollar	Star Paving Company Division of Cruz Copr	6/5/2024	14	\$9,697.01	\$0.00	\$9,697.01
240403-1	Regular	Brady Industries Inc	6/18/2024	1	\$1,962.33	\$0.00	\$1,962.33
240404	Regular	Teresa Espindola	6/18/2024	1	\$200.00	\$0.00	\$200.00
240405	Regular	Moriarty-Edgewood School District	6/18/2024	1	\$250.00	\$0.00	\$250.00
240406	Regular	Transportation Rental & Sales	6/18/2024	1	\$800.00	\$0.00	\$800.00
240407	Regular	Moving Solutions, Inc.	6/18/2024	1	\$938.49	\$0.00	\$938.49
240408	Dollar	Genuine Food Lab. LLC	6/19/2024	0	\$42,786.83	\$0.00	\$42,786.83
<b>Sub Total</b>					<b>\$850,379.34</b>	<b>\$371,493.58</b>	<b>\$478,885.76</b>

**East Mountain High School**

Bank: **Wells Fargo**  
Account Description: **General Operational**  
Statement Date: **April 30, 2024**

Beginning balance per bank	\$	2,069,673.29
Cleared transactions:		
Checks and withdrawals	\$	(519,478.40)
Deposits and credits	\$	505,660.46
Other bank adjustments	\$	-
Ending balance per bank	\$	<u>2,055,855.35</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	<u>(4,189.29)</u>
<b>Balance per GL</b>	\$	<u><u>2,051,666.06</u></u>

# East Mountain High School

## Balance Sheet

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2024; Detail: No; Created On: 6/19/2024 2:17:50 PM

Description	11000	14000	23000	24106	24154	24308	24330	27109	27408	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	\$200.00
11020 - WF-Operating	\$1,149,186.21	\$6,446.49	\$41,313.25	(\$1,675.21)	(\$5,460.56)	\$6.14	(\$352,373.38)	\$3,258.84	\$0.00	\$0.42	\$1,247.60	(\$75,748.75)	\$0.00	\$855,915.23	\$378,847.74	\$50,702.04	\$2,051,666.06
13000 - Receivables	\$7,038.14	\$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	\$7,038.14
<b>Subtotal of Account Type: Asset</b>	<b>\$1,156,424.35</b>	<b>\$6,446.49</b>	<b>\$41,313.25</b>	<b>(\$1,675.21)</b>	<b>(\$5,460.56)</b>	<b>\$6.14</b>	<b>(\$352,373.38)</b>	<b>\$3,258.84</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$1,247.60</b>	<b>(\$75,748.75)</b>	<b>\$0.00</b>	<b>\$855,915.23</b>	<b>\$378,847.74</b>	<b>\$50,702.04</b>	<b>\$2,058,904.20</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,156,424.35</b>	<b>\$6,446.49</b>	<b>\$41,313.25</b>	<b>(\$1,675.21)</b>	<b>(\$5,460.56)</b>	<b>\$6.14</b>	<b>(\$352,373.38)</b>	<b>\$3,258.84</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$1,247.60</b>	<b>(\$75,748.75)</b>	<b>\$0.00</b>	<b>\$855,915.23</b>	<b>\$378,847.74</b>	<b>\$50,702.04</b>	<b>\$2,058,904.20</b>
21011 - Accounts Payable	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
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	\$1,083.52
23122 - Social Security	\$13,260.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.28
23123 - Medicare	\$3,262.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.98
23124 - State Retirement Contributions	\$76,757.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,549.19
23125 - Employee Insurance	\$31,032.10	\$0.00	\$0.00	(\$395.18)	\$0.00	\$0.00	\$2,286.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,923.76
23126 - Unemployment Insurance	\$766.13	\$0.00	\$0.00	\$2.79	\$0.00	\$6.78	\$49.21	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.33
23141 - Federal Income Taxes	\$7,774.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.19
23146 - Voluntary Preventive Health	\$4,383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.42
23147 - Voluntary Deductions	\$1,065.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.69
24214 - State Taxes	\$6,245.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.50
<b>Subtotal of Account Type: Liability</b>	<b>\$151,432.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$392.39)</b>	<b>\$0.00</b>	<b>\$6.78</b>	<b>\$10,634.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,681.86</b>
32300 - Unreserved Fund Balance	\$650,842.98	\$6,446.49	(\$1,916.59)	(\$51,878.35)	(\$4,926.58)	(\$282,326.77)	(\$119,775.25)	\$0.00	(\$21,529.80)	(\$32,135.05)	\$1,247.60	\$0.00	(\$134,008.78)	\$961,573.56	\$400,984.96	\$15,055.49	\$1,387,653.91
Net Increase/Decrease	\$354,149.20	\$0.00	\$43,229.84	\$50,595.53	(\$533.98)	\$282,326.13	(\$243,233.01)	\$3,258.84	\$21,529.80	\$32,135.05	\$0.00	(\$75,748.75)	\$134,008.78	(\$105,658.33)	(\$22,137.22)	\$35,646.55	\$509,568.43
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,004,992.18</b>	<b>\$6,446.49</b>	<b>\$41,313.25</b>	<b>(\$1,282.82)</b>	<b>(\$5,460.56)</b>	<b>(\$0.64)</b>	<b>(\$363,008.26)</b>	<b>\$3,258.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247.60</b>	<b>(\$75,748.75)</b>	<b>\$0.00</b>	<b>\$855,915.23</b>	<b>\$378,847.74</b>	<b>\$50,702.04</b>	<b>\$1,897,222.34</b>
<b>Subtotal of Account Group: Liabilities</b>	<b>\$1,156,424.35</b>	<b>\$6,446.49</b>	<b>\$41,313.25</b>	<b>(\$1,675.21)</b>	<b>(\$5,460.56)</b>	<b>\$6.14</b>	<b>(\$352,373.38)</b>	<b>\$3,258.84</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$1,247.60</b>	<b>(\$75,748.75)</b>	<b>\$0.00</b>	<b>\$855,915.23</b>	<b>\$378,847.74</b>	<b>\$50,702.04</b>	<b>\$2,058,904.20</b>

EMHS GC April 2024 Regular Meeting  
Monday, April 22, 2024 6:00 PM Mountain

Room 406 and  
<https://us02web.zoom.us/j/84654898876?pwd=Mlp1ZkZSbWhBS1hwcWZXMXI0MytBQT09>  
25 La Madera Rd  
Sandia Park, NM 87047

Judith Becker: Present  
Janea Davis: Absent  
Brad Hosmer: Absent  
Glenn Hushman: Present  
Harley McDaniel: Absent  
Karen Thompson: Present  
Present: 3, Absent: 3.

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
  - IV.A. Budget Adjustment Requests
  - IV.B. Monthly Financial Report and Check Report
  - IV.C. Approval of previous meeting's minutes
- V. Public Forum/Public Input
- VI. Reports
  - VI.A. Executive Director
  - VI.B. Recruiting or other Committees as needed
- VII. Consideration of EMHS GC Action Items for Approval
  - VII.A. 2024-2025 Calendar
  - VII.B. 2024-2025 Budget
  - VII.C. Updated R.I.F. Policy
  - VII.D. EMHS Entering PED Lawusuit
  - VII.E. EMHS FY24 Part-Time Resolution
- VIII. Discussion or Information Items (No action required)
  - VIII.A. Update on charter renewal
  - VIII.B. Topic B
- 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: 001-024-2324-0022-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: East Mountain High School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough): 6,446

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$6,446.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 6,446	

Revenue 14000.0000.11112 \$6,446

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class		\$6,446	\$6,446	
Sub Total							\$6,446		
Indirect Cost									
<b>DOC. TOTAL</b>							\$6,446		

**Justification:**

Budget based on approved cash position calculation derived from the FY22-23 audit.

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: 001-024-2324-0021-D  
Fund Type: Flowthrough  
Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: East Mountain High School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24174.0000.41924 (\$15,229)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001024 East Mountain High School	0000 No Job Class	\$15,229	(\$15,229)		
						Sub Total	(\$15,229)		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	(\$15,229)		

**Justification:**

Budget reduction based on BAR approved from APS.

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

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

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

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

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: 001-024-2324-0023-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: East Mountain High School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough): 568,749

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$400,985.00	
B. Total Current Year Allocation: 167,764	
D. Total Funding Available: 568,749	

Revenue 31701.0000.11112 \$3,976

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$1,518	\$3,976	\$5,494	
Sub Total							\$3,976		
Indirect Cost									
<b>DOC. TOTAL</b>							\$3,976		

**Justification:**

Budget based on approved cash position calculation derived from the FY22-23 audit.

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: 001-024-2324-0024-D  
Fund Type: Flowthrough  
Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: East Mountain High School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough): 50,702

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$15,055.00	
B. Total Current Year Allocation: 35,647	
D. Total Funding Available: 50,702	

Revenue 31703.0000.11112 (\$11,933)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$62,635	(\$11,933)	\$50,702	
Sub Total							(\$11,933)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$11,933)		

**Justification:**

Budget based on approved cash position calculation derived from the FY22-23 audit.

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: 001-024-2324-0025-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: East Mountain High School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough): 19,195

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation: 19,195	
D. Total Funding Available: 19,195	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class	\$19,195	(\$19,195)		
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$19,195	\$19,195	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

Transfer of Professional Development budget from Function 1000 to Function 2200 as the NMPED has indicated Function 1000 is no longer allowable in conjunction with that Object Code.

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 - Revenues

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/16/2024 5:25:08 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Educational	\$ 52,992.00	\$ 53,517.44	\$ (525.44)
Royalties	\$ -	\$ 31.96	\$ (31.96)
Contributions and Donations From Private Sources	\$ -	\$ 789.56	\$ (789.56)
Refund of Prior Year's Expenditures	\$ -	\$ 37,813.30	\$ (37,813.30)
State Equalization Guarantee	\$ 4,765,437.78	\$ 3,621,503.37	\$ 1,143,934.41
Out of School Time	\$ 210,768.71	\$ 140,023.13	\$ 70,745.58
Access Board (e-Rate)	\$ 15,413.00	\$ 15,412.50	\$ 0.50
Activity Funds	\$ 113,467.00	\$ 135,525.66	\$ (22,058.66)
Activity Funds Refund of Prior Year's Expenditures	\$ -	\$ 4,622.80	\$ (4,622.80)
IDEA-B	\$ 54,362.00	\$ -	\$ 54,362.00
Title III	\$ 25.00	\$ -	\$ 25.00
Title II	\$ 19,195.00	\$ -	\$ 19,195.00
Carl Perkins	\$ 15,229.00	\$ -	\$ 15,229.00
ESSER III	\$ 415,711.00	\$ -	\$ 415,711.00
GO Bonds Student Library Fund CY	\$ 7,270.00	\$ -	\$ 7,270.00
GO Bonds Student Library Fund PY	\$ 3,599.00	\$ -	\$ 3,599.00
Instructional Materials Special Appropriation	\$ 5,665.84	\$ 5,665.84	\$ -
Career Technical Education	\$ 13,740.00	\$ -	\$ 13,740.00
PSCOC Lease Reimbursement	\$ 302,995.00	\$ 151,497.50	\$ 151,497.50
Special Capital Outlay Appropriation	\$ 402,000.00	\$ -	\$ 402,000.00
Special Capital Outlay Appropriation PY	\$ 47,792.00	\$ -	\$ 47,792.00
HB-33	\$ 332,738.00	\$ 213,637.52	\$ 119,100.48
SB-9 Local	\$ 168,764.00	\$ 108,290.99	\$ 60,473.01
SB-9 State Match	\$ 35,647.00	\$ 35,646.55	\$ 0.45
<b>Grand Total Revenues</b>	<b>\$ 6,982,811.33</b>	<b>\$ 5,170,558.06</b>	<b>\$ 1,812,253.27</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/16/2024 5:33:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 11000 - Operational SEG</u></b>				
Function 1000 - Instruction	\$3,748,910.65	\$2,391,080.85	\$1,244,458.73	\$113,371.07
Function 2100 - Support Services-Students	\$657,095.84	\$340,546.75	\$147,736.07	\$168,813.02
Function 2200 - Support Services-Instruction	\$23,231.00	\$13,618.90	\$4,297.73	\$5,314.37
Function 2300 - Support Services-General Administration	\$255,203.00	\$177,860.97	\$76,235.59	\$1,106.44
Function 2400 - Support Services-School Administration	\$235,030.00	\$169,826.16	\$64,369.53	\$834.31
Function 2500 - Central Services	\$222,570.00	\$160,497.82	\$53,590.33	\$8,481.85
Function 2600 - Operation & Maintenance of Plant	\$531,827.00	\$240,858.03	\$74,028.33	\$216,940.64
Function 2700 - Student Transportation	\$21,586.00	\$6,281.32	\$14,053.32	\$1,251.36
<b>Total Fund 11000 - Operational</b>	<b>\$5,695,453.49</b>	<b>\$3,500,570.80</b>	<b>\$1,678,769.63</b>	<b>\$516,113.06</b>
<b><u>Fund 23000 - Activity Fund</u></b>				
Function 1000 - Instruction	\$111,550.00	\$91,360.73	\$21,581.47	(\$1,392.20)
<b>Total Fund 23000 - Activity Fund</b>	<b>\$111,550.00</b>	<b>\$91,360.73</b>	<b>\$21,581.47</b>	<b>(\$1,392.20)</b>
<b><u>Fund 24106 IDEA-B</u></b>				
Function 1000 - Instruction	\$54,362.00	\$0.00	\$0.00	\$54,362.00
Function 2100 - Support Services-Students	\$0.00	\$1,225.17	\$1,294.64	(\$2,519.81)
<b>Total Fund 24106 IDEA-B</b>	<b>\$54,362.00</b>	<b>\$1,225.17</b>	<b>\$1,294.64</b>	<b>\$51,842.19</b>
<b><u>Fund 24153 - Title III</u></b>				
Function 1000 - Instruction	\$25.00	\$0.00	\$0.00	\$25.00
<b>Total Fund 24153 - Title III</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b><u>Fund 24154 - Title II</u></b>				
Function 1000 - Instruction	\$19,195.00	\$0.00	\$0.00	\$19,195.00
Function 2200 - Support Services-Instruction	\$0.00	\$5,460.56	\$0.00	(\$5,460.56)
<b>Total Fund 24154 - Title II</b>	<b>\$19,195.00</b>	<b>\$5,460.56</b>	<b>\$0.00</b>	<b>\$13,734.44</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/16/2024 5:33:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 24174 Carl D Perkins Secondary</u></b>				
Function 1000 - Instruction	\$15,229.00	\$0.00	\$0.00	\$15,229.00
<b>Total Fund 24174 - Carl D Perkins Secondary</b>	<b>\$15,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,229.00</b>
<b><u>Fund 24330 - ESSER III</u></b>				
Function 1000 - Instruction	\$279,501.00	\$137,448.64	\$0.00	\$142,052.36
Function 2100 - Support Services-Students	\$97,097.00	\$156,575.07	\$86,343.06	(\$145,821.13)
Function 2400 - Support Services-School Administration	\$0.00	\$10,174.82	\$3,377.36	(\$13,552.18)
Function 2500 - Central Services	\$0.00	\$2,057.49	\$670.65	(\$2,728.14)
Function 2600 - Operation & Maintenance of Plant	\$39,113.00	\$54,705.41	\$0.00	(\$15,592.41)
<b>Total Fund 24330 - ESSER III</b>	<b>\$415,711.00</b>	<b>\$360,961.43</b>	<b>\$90,391.07</b>	<b>(\$35,641.50)</b>
<b><u>Fund 27107 - GO Bonds Student Library Fund</u></b>				
Function 2200 - Support Services-Instruction	\$10,869.00	\$0.00	\$0.00	\$10,869.00
<b>Total Fund 27107 - GO Bonds Student Library Fund</b>	<b>\$10,869.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,869.00</b>
<b><u>Fund 27109 - Instructional MaterialsSpecial Appropriation</u></b>				
Function 1000 - Instruction	\$5,665.84	\$2,407.00	\$43.51	\$3,215.33
<b>Total Fund 27109 - Instructional MaterialsSpecial Appropriation</b>	<b>\$5,665.84</b>	<b>\$2,407.00</b>	<b>\$43.51</b>	<b>\$3,215.33</b>
<b><u>Fund 27502 - Career Technical Education Program</u></b>				
Function 1000 - Instruction	\$13,740.00	\$0.00	\$0.00	\$13,740.00
<b>Total Fund 27502 - Career Technical Education Program</b>	<b>\$13,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,740.00</b>
<b><u>Fund 29102 - Private Direct Grants</u></b>				
Function 1000 - Instruction	\$1,248.00	\$0.00	\$0.00	\$1,248.00
<b>Total Fund 29102 - Private Direct Grants</b>	<b>\$1,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248.00</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/16/2024 5:33:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 31200 - PSCOC Lease Reimbursement</u></b>				
Function 4000 - Capital Outlay	\$302,995.00	\$294,150.06	\$98,050.02	(\$89,205.08)
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$302,995.00</b>	<b>\$294,150.06</b>	<b>\$98,050.02</b>	<b>(\$89,205.08)</b>
<b><u>Fund 31400 - Special Capital Outlay Appropriation</u></b>				
Function 4000 - Capital Outlay	\$449,792.00	\$0.00	\$0.00	\$449,792.00
<b>Total Fund 31400 - Special Capital Outlay Appropriation</b>	<b>\$449,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,792.00</b>
<b><u>Fund 31600 - HB-33</u></b>				
Function 2300 - Support Services-General Administration	\$2,000.00	\$2,136.11	\$0.00	(\$136.11)
Function 4000 - Capital Outlay	\$1,292,312.00	\$280,140.80	\$132,953.45	\$879,217.75
<b>Fund 31600 - HB-33</b>	<b>\$1,292,312.00</b>	<b>\$280,140.80</b>	<b>\$132,953.45</b>	<b>\$879,217.75</b>
<b><u>Fund 31701 - SB-9 Local</u></b>				
Function 2300 - Support Services-General Administration	\$1,518.00	\$1,082.82	\$0.00	\$435.18
Function 4000 - Capital Outlay	\$564,255.00	\$132,470.84	\$2,791.57	\$428,992.59
<b>Total Fund 31701 - SB-9 Local</b>	<b>\$565,773.00</b>	<b>\$133,553.66</b>	<b>\$2,791.57</b>	<b>\$429,427.77</b>
<b><u>Fund 31703 - SB-9 State Match</u></b>				
Function 1000 - Instruction	\$62,635.00	\$0.00	\$0.00	\$62,635.00
<b>Total Fund 31703 - SB-9 State Match</b>	<b>\$62,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,635.00</b>
<b>Grand Total Expenditures</b>	<b>\$9,018,555.33</b>	<b>\$4,671,966.31</b>	<b>\$2,025,875.36</b>	<b>\$2,320,713.66</b>

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2024; End Date: 03/31/2024; Status: Non-Void; Created On: 4/16/2024 7:15:56 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2024		Payroll Liability Check	Allstate Workplace Division		\$719.64
3/1/2024			Beginning Balance		
3/1/2024	13097	AP Warrant	Alexandria Martin		\$30.00
3/1/2024	13098	AP Warrant	Booth, Marie C		\$3,142.86
3/1/2024	13099	AP Warrant	Brown, Atalie		\$249.65
3/1/2024	13100	AP Warrant	Farrah Mamanakis		\$329.05
3/1/2024	13101	AP Warrant	Garcia, Gabriella P		\$333.91
3/1/2024	13102	AP Warrant	Glen Hushman		\$329.05
3/1/2024	13103	AP Warrant	Ida Riggs		\$329.05
3/1/2024	13104	AP Warrant	Jamison, Michael G		\$340.92
3/1/2024	13105	AP Warrant	Jeremy Dickerson		\$329.05
3/1/2024	13106	AP Warrant	Josh Templin		\$329.05
3/1/2024	13107	AP Warrant	Julie Felan		\$329.05
3/1/2024	13108	AP Warrant	Kevin Kocharoff		\$329.05
3/1/2024	13109	AP Warrant	Victor LaJeunesse		\$454.14
3/1/2024	13110	AP Warrant	Jill Prestopnik		\$329.05
3/1/2024	13111	AP Warrant	Jessica Schuit		\$1,974.30
3/1/2024	13112	AP Warrant	Wendy Caldes		\$329.05
3/4/2024		AP Warrant	EMHS Foundation		\$32,683.34
3/4/2024	03-001	Cash Receipt	Softball; Track; Baseball; Speech & Debate; Recording /	\$8,778.99	
3/5/2024		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$198.35
3/6/2024		Payroll Liability Check	Internal Revenue Service		\$29,945.73
3/6/2024		Payroll Liability Check	NM Public Schools Insurance Authority		\$32,949.76
3/6/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$8,198.10
3/6/2024	03-002	Cash Receipt	Athletics; Baseball Spring Fee; Student Support; Track S	\$1,072.00	
3/7/2024	03-003	Cash Receipt	Huddle Ticket	\$1,500.00	
3/7/2024	03-004	Cash Receipt	Softball Spring fee; Track Spring Fee; Snack Bar sales; L	\$589.25	
3/11/2024	03-005	Cash Receipt	Baseball; Partial Basketball Winter Fee; Donation; 8 Custom Baseball Hats; Golf Ruidoso Overnights; Snack Bar Sales	\$2,317.81	
3/11/2024	13113	AP Warrant	Margaret Miranda		\$607.97
3/12/2024	03-006	Cash Receipt	SEG March 2024	\$381,311.46	
3/13/2024	03-007	Cash Receipt	Baseball Bloomfield overnights; Track; Softball Visor; Baseball Bloomfield Over nights/ Baseball Hats; Baseball Player Package; Baseball Hats; WLV Softball Overnight, Visor & Socks	\$1,027.00	
3/14/2024		Payroll Liability Check	NM Educational Retirement Board		\$78,796.68
3/14/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$97,407.52
3/14/2024	03-008	Cash Receipt	Huddle Ticket	\$450.00	
3/14/2024	03-009	Cash Receipt	Baseball Hat; Softball Spring Fee; Altletics; Snack Bar S	\$354.50	

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2024; End Date: 03/31/2024; Status: Non-Void; Created On: 4/16/2024 7:15:56 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/16/2024	00067913	Journal Entry	Voiding of stale dated check #12262.	\$30.00	
3/18/2024	03-010	Cash Receipt	Snack Bar	\$340.75	
3/18/2024	13114	AP Warrant	Tammy Abts		\$109.00
3/18/2024	13115	AP Warrant	AJF Enterprises, Inc.		\$2,095.03
3/18/2024	13116	AP Warrant	Amazon.com		\$719.45
3/18/2024	13117	AP Warrant	ATHELITES, INC		\$500.00
3/18/2024	13118	AP Warrant	Awards, Etc.		\$358.04
3/18/2024	13119	AP Warrant	Brady Industries Inc		\$98.33
3/18/2024	13120	AP Warrant	BYU Independent Study		\$20.00
3/18/2024	13121	AP Warrant	CamNet, Inc.		\$6,018.21
3/18/2024	13122	AP Warrant	Carolina Biological Supply		\$327.04
3/18/2024	13123	AP Warrant	CollegeBoard		\$832.15
3/18/2024	13124	AP Warrant	Cooperative Educational Svcs		\$745.05
3/18/2024	13125	AP Warrant	Peter Defries Corp DBA Dion's Pizza		\$1,129.50
3/18/2024	13126	AP Warrant	Entranosa Water & Wastewater Assoc.		\$86.49
3/18/2024	13127	AP Warrant	Follett School Solutions, Inc.		\$1,047.49
3/18/2024	13128	AP Warrant	Harry's Army Surplus		\$199.95
3/18/2024	13129	AP Warrant	Herrera Coaches, Inc.		\$3,230.01
3/18/2024	13130	AP Warrant	Home Depot #3501		\$190.28
3/18/2024	13131	AP Warrant	Home Security Systems, LLC		\$154.98
3/18/2024	13132	AP Warrant	ItsQuest, Inc		\$5,135.23
3/18/2024	13133	AP Warrant	Jennifer M. Pena		\$943.31
3/18/2024	13134	AP Warrant	Nicholas Kaiser		\$361.08
3/18/2024	13135	AP Warrant	Severin Intermediate Holdings, LLC		\$4,681.95
3/18/2024	13136	AP Warrant	Robert Miller		\$174.00
3/18/2024	13137	AP Warrant	Staples		\$354.31
3/18/2024	13138	AP Warrant	Unite Private Networks, LLC		\$750.31
3/18/2024	13139	AP Warrant	Waste Management of New Mexico, Inc.		\$741.00
3/18/2024	13140	AP Warrant	Yellowstone Landscape		\$1,956.53
3/18/2024	13141	Payroll Liability Check	ING ReliaStar Life Ins Co		\$3,405.00
3/18/2024	13142	Payroll Liability Check	Matrix Trust Company		\$4,284.99
3/18/2024	13143	Payroll Liability Check	Security Benefit		\$600.00
3/18/2024	13144	Payroll Liability Check	United Way of Central New Mexico		\$45.00
3/20/2024		Payroll Liability Check	Internal Revenue Service		\$26,519.37
3/20/2024	03-011	Cash Receipt	Bernalillo County HB-33 & SB-9	\$4,717.68	
3/20/2024	03-012	Cash Receipt	Softball Overnight; Golf Overnights Ruidoso; Golf Spring Fee; Baseball Player Package; Softball Visor & Socks; Snack Bar Sales	\$1,054.25	
3/21/2024	03-013	Cash Receipt	Baseball WLV Overnights; Snack Bar Sales	\$292.00	

# East Mountain High School

## Check Register

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/21/2024	03-014	Cash Receipt	Huddle Ticket	\$200.00	
3/22/2024	03-015	Cash Receipt	Sandoval HB-33	\$67.18	
3/22/2024	03-016	Cash Receipt	Sandoval SB-9	\$34.23	
3/25/2024		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$7,920.21
3/25/2024	03-017	Cash Receipt	Sofball WLV Tournament Overnight; WLV Baseball Tournament Overnight; Sofball Spring Fee; Baseball Player Pkg; Student Support Fee; STUCCO Movie Night; Snack Bar Sales; Visor & Socks	\$2,621.75	
3/27/2024		AP Warrant	BMO		\$501.79
3/27/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$96,253.67
3/27/2024	00067932	Journal Entry	Booking of BMO purchases on 3/5/24 Statement		\$7,374.43
3/27/2024	03-018	Cash Receipt	Baseball Hat; Baseball WLV Tournament Overnight; Soccer Payment- Final; Softball Spring Fee; Coaches Package; Final Basketball fee; Student Support fee; Snack Bar Sales; Golf Ruidoso Tournament Overnight	\$1,280.41	
3/28/2024		AP Warrant	WEX Bank		\$603.14
3/28/2024	03-019	Cash Receipt	Huddle Ticket	\$350.00	
3/28/2024	13146	AP Warrant	AJF Enterprises, Inc.		\$1,396.69
3/28/2024	13147	AP Warrant	Albuquerque Softball Officials Assoc		\$3,005.30
3/28/2024	13148	AP Warrant	Amazon.com		\$687.38
3/28/2024	13149	AP Warrant	Bernalillo County Treasurer's Office		\$1,011.59
3/28/2024	13150	AP Warrant	Brady Industries Inc		\$139.64
3/28/2024	13151	AP Warrant	Canon Financial Services, Inc.		\$904.85
3/28/2024	13152	AP Warrant	Century Link		\$418.12
3/28/2024	13153	AP Warrant	CNM		\$2,080.75
3/28/2024	13154	AP Warrant	Coffetime Bottled Water & Coffee Service		\$241.42
3/28/2024	13155	AP Warrant	Follett School Solutions, Inc.		\$80.29
3/28/2024	13156	AP Warrant	Gardenswartz Team Sales		\$250.00
3/28/2024	13157	AP Warrant	ItsQuest, Inc		\$2,840.76
3/28/2024	13158	AP Warrant	Monica Christofferson		\$2,607.40
3/28/2024	13159	AP Warrant	NASSP		\$385.00
3/28/2024	13160	AP Warrant	NM Gas Company, Inc.		\$944.42
3/28/2024	13161	AP Warrant	PNM Electric		\$2,300.36
3/28/2024	13162	AP Warrant	Rio Rancho Public Schools		\$100.00
3/28/2024	13163	AP Warrant	Robotics Education & Competition Foundation		\$100.00
3/28/2024	13164	AP Warrant	The Vigil Group, LLC		\$103.58
3/28/2024	13165	AP Warrant	Verizon Wireless		\$51.91
3/28/2024	13166	Payroll Liability Check	Health Compass		\$3,529.42

# East Mountain High School

## Check Register

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/28/2024	13167	Payroll Liability Check	ING ReliaStar Life Ins Co		\$1,135.00
3/28/2024	13168	Payroll Liability Check	Matrix Trust Company		\$1,428.33
3/28/2024	13169	Payroll Liability Check	Security Benefit		\$200.00
3/28/2024	13170	Payroll Liability Check	United Way of Central New Mexico		\$15.00
3/28/2024	13171	AP Warrant	Booth, Marie C		\$1,004.20
3/28/2024	13172	AP Warrant	Brown, Atalie		\$121.50
3/28/2024	13173	AP Warrant	Grayson Oakleaf		\$97.00
3/28/2024	13174	AP Warrant	Hostettler, Sierra		\$250.00
3/28/2024	13175	AP Warrant	Jamison, Michael G		\$50.00
3/28/2024	13176	AP Warrant	Jessica Schult		\$575.94
3/28/2024	13177	AP Warrant	Lenora Lujan		\$348.14
3/28/2024	13178	AP Warrant	Marcelain, Tamara S		\$89.43
3/28/2024	13179	AP Warrant	Michael Felan		\$788.62
3/28/2024	13180	AP Warrant	Millea, Amanda F		\$254.58
3/28/2024	13181	AP Warrant	Rothe, Pam J		\$200.00
3/28/2024	13182	AP Warrant	Smith, James E		\$167.04
3/29/2024	00067914	Journal Entry	To post check #13145 clearing in March 2024 that was reversed by the bank in April 2024.		\$1,817.00
<b>Grand Total</b>				<b>\$408,389.26</b>	<b>\$503,181.30</b>

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240001-1	Dollar	AAA Organic Pest Control, Inc.	4/16/2024	0	\$403.80	\$0.00	\$0.00	\$403.80
240002	Dollar	Accountability & Compliance Resources	7/5/2023	286	\$6,065.00	\$0.00	\$0.00	\$6,065.00
240003	Dollar	AJF Enterprises, Inc.	7/5/2023	286	\$38,000.00	\$30,876.02	\$30,876.02	\$7,123.98
240005	Dollar	Awards, Etc.	7/5/2023	286	\$2,300.00	\$506.25	\$506.25	\$1,793.75
240006	Dollar	Awards, Etc.	7/5/2023	286	\$3,000.00	\$1,781.97	\$1,781.97	\$1,218.03
240007	Regular	Bernalillo County Fire & Rescue	7/5/2023	286	\$350.00	\$0.00	\$0.00	\$350.00
240008	Dollar	Bernalillo County Treasurer's Office	7/5/2023	286	\$10,000.00	\$7,180.24	\$7,180.24	\$2,819.76
240009-1	Regular	Bernalillo County	2/16/2024	60	\$50.00	\$0.00	\$0.00	\$50.00
240010	Dollar	CamNet, Inc.	7/5/2023	286	\$55,320.00	\$52,662.41	\$49,612.87	\$5,707.13
240011	Dollar	Trudy A. Candelaria	7/5/2023	286	\$23,000.00	\$11,694.87	\$11,694.87	\$11,305.13
240012-1	Dollar	Canon Financial Services, Inc.	7/25/2023	266	\$17,610.72	\$11,586.65	\$11,586.65	\$6,024.07
240013	Dollar	Century Link	7/5/2023	286	\$5,000.00	\$3,761.20	\$3,761.20	\$1,238.80
240014	Dollar	Peter Defries Corp DBA Dion's Pizza	7/5/2023	286	\$10,400.00	\$10,311.00	\$10,311.00	\$89.00
240015-1	Dollar	Edgenuity Inc.	3/15/2024	32	\$8,000.00	\$0.00	\$0.00	\$8,000.00
240016	Dollar	Entranosa Water & Wastewater Assoc.	7/5/2023	286	\$9,500.00	\$8,058.88	\$8,058.88	\$1,441.12
240017-1	Dollar	BC Technologies Co	10/27/2023	172	\$2,297.00	\$58.00	\$58.00	\$2,239.00
240018-1	Dollar	Fire Safety Industries	11/8/2023	160	\$650.00	\$109.65	\$109.65	\$540.35
240020	Dollar	George Trujillo	7/5/2023	286	\$400.00	\$199.30	\$199.30	\$200.70
240022	Dollar	Holcomb Law Office	7/5/2023	286	\$15,000.00	\$617.77	\$617.77	\$14,382.23
240023	Dollar	ItsQuest, Inc	7/5/2023	286	\$48,000.00	\$45,578.61	\$45,578.61	\$2,421.39
240024	Dollar	Jostens	7/5/2023	286	\$5,000.00	\$2,858.35	\$2,858.35	\$2,141.65
240025	Dollar	Albq. Basketball Officials' Assn.	7/5/2023	286	\$7,500.00	\$0.00	\$0.00	\$7,500.00
240026	Dollar	Home Security Systems, LLC	7/5/2023	286	\$2,700.00	\$598.93	\$598.93	\$2,101.07
240027	Dollar	Albuquerque Softball Officials Assoc	7/5/2023	286	\$1,500.00	\$0.00	\$0.00	\$1,500.00
240028	Dollar	NAPA Auto Parts	7/5/2023	286	\$1,000.00	\$0.00	\$0.00	\$1,000.00
240029	Dollar	Moss Adams LLP	7/5/2023	286	\$25,750.00	\$25,460.86	\$25,460.86	\$289.14
240030	Dollar	NM Gas Company, Inc.	7/5/2023	286	\$20,000.00	\$7,424.61	\$7,424.61	\$12,575.39

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240032	Dollar	PNM Electric	7/5/2023	286	\$35,000.00	\$26,018.98	\$26,018.98	\$8,981.02
240033	Dollar	SMPC Architects	7/5/2023	286	\$20,000.00	\$0.00	\$0.00	\$20,000.00
240034	Dollar	Tillery Chevrolet	7/5/2023	286	\$1,000.00	\$904.67	\$904.67	\$95.33
240035	Dollar	T-Mobile USA Inc.	7/5/2023	286	\$1,900.00	\$1,120.00	\$1,120.00	\$780.00
240036	Dollar	Unite Private Networks, LLC	7/5/2023	286	\$8,700.00	\$7,276.93	\$7,276.93	\$1,423.07
240037	Dollar	Verizon Wireless	7/5/2023	286	\$750.00	\$415.06	\$415.06	\$334.94
240038	Dollar	Waste Management of New Mexico	7/5/2023	286	\$9,775.00	\$7,568.73	\$7,568.73	\$2,206.27
240039	Dollar	WEX Bank	7/5/2023	286	\$5,000.00	\$1,813.15	\$1,813.15	\$3,186.85
240049-1	Dollar	Staples	7/25/2023	266	\$2,376.14	\$2,368.34	\$2,368.34	\$7.80
240050	Dollar	B & D Industries, Inc.	7/6/2023	285	\$953.68	\$951.44	\$951.44	\$2.24
240053	Regular	Staples, Inc.	7/7/2023	284	\$48,061.25	\$48,451.26	\$48,061.25	\$0.00
240055-1	Dollar	Sandia Prep Athletic Dept.	7/1/2023	290	\$800.00	\$400.00	\$400.00	\$400.00
240061	Dollar	Home Depot #3501	7/12/2023	279	\$1,500.00	\$1,370.37	\$1,370.37	\$129.63
240062-1	Dollar	Coffetime Bottled Water & Coffee	3/28/2024	19	\$1,000.00	\$241.42	\$241.42	\$758.58
240063	Regular	James Smith	7/12/2023	279	\$150.00	\$0.00	\$0.00	\$150.00
240066-1	Dollar	Bill's Lock & Key, Inc.	7/20/2023	271	\$2,231.69	\$2,204.97	\$2,204.97	\$26.72
240068	Dollar	Los Altos Golf Course	7/17/2023	274	\$2,000.00	\$0.00	\$0.00	\$2,000.00
240070	Regular	Simply Design	7/1/2023	290	\$377.56	\$0.00	\$0.00	\$377.56
240074	Regular	Qualtrics, LLC	7/24/2023	267	\$1,600.00	\$0.00	\$0.00	\$1,600.00
240075-1	Dollar	The Vigil Group, LLC	3/1/2024	46	\$24,384.73	\$6,141.22	\$6,141.22	\$18,243.51
240076-1	Dollar	Public Charter Schools of New Mexico	10/20/2023	179	\$7,760.00	\$2,160.00	\$2,160.00	\$5,600.00
240077-1	Dollar	Zoom Video Communicaitons, Inc.	3/15/2024	32	\$1,400.00	\$0.00	\$0.00	\$1,400.00
240078	Dollar	NMASBO	7/24/2023	267	\$1,000.00	\$0.00	\$0.00	\$1,000.00
240079	Dollar	Millennium Communications	7/24/2023	267	\$2,450.00	\$1,579.15	\$1,506.10	\$943.90
240080-1	Dollar	Raptor Technologies, LLC	3/15/2024	32	\$500.00	\$0.00	\$0.00	\$500.00
240083	Dollar	Deeloh Technologies, Inc.	7/24/2023	267	\$1,000.00	\$0.00	\$0.00	\$1,000.00
240085	Regular	Robotics Education & Competition	7/31/2023	260	\$4,981.19	\$4,690.93	\$4,690.93	\$290.26

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240090	Dollar	Staples	8/1/2023	259	\$543.23	\$47.02	\$47.02	\$496.21
240091-1	Dollar	Amazon.com	2/16/2024	60	\$1,367.25	\$151.08	\$151.08	\$1,216.17
240093-1	Regular	Yellowstone Landscape	4/16/2024	0	\$1,342.98	\$0.00	\$0.00	\$1,342.98
240095	Dollar	Herrera School Buses, Inc.	8/3/2023	257	\$5,429.00	\$3,429.00	\$2,100.00	\$3,329.00
240096	Dollar	Herrera Coaches, Inc.	8/3/2023	257	\$25,824.00	\$23,568.02	\$20,159.35	\$5,664.65
240098	Regular	Allied 100, LLC	8/3/2023	257	\$174.00	\$0.00	\$0.00	\$174.00
240106	Regular	Stephanie Schroeder	7/1/2023	290	\$1,300.00	\$0.00	\$0.00	\$1,300.00
240107	Regular	Lisa Keck	7/1/2023	290	\$312.00	\$171.25	\$156.00	\$156.00
240109	Dollar	LSG and Associates Inc.	8/15/2023	245	\$2,500.00	\$2,142.18	\$2,142.18	\$357.82
240112-2	Regular	Amazon.com	9/27/2023	202	\$255.88	\$113.50	\$125.88	\$130.00
240114-1	Dollar	Amazon.com	8/21/2023	239	\$243.05	\$218.07	\$210.09	\$32.96
240115	Dollar	Amazon.com	8/18/2023	242	\$437.75	\$398.46	\$414.47	\$23.28
240122	Regular	Follett Content Solutions, LLC	8/21/2023	239	\$527.75	\$0.00	\$0.00	\$527.75
240123-1	Regular	DEMCO	10/18/2023	181	\$6.60	\$0.00	\$0.00	\$6.60
240124	Regular	Jennifer M. Pena	8/16/2023	244	\$9,433.06	\$6,218.69	\$9,433.06	\$0.00
240124-1	Regular	Jennifer M. Pena	10/29/2023	170	\$6,218.38	\$4,106.30	\$3,553.36	\$2,665.02
240129	Dollar	Amazon.com	8/23/2023	237	\$78.75	\$66.68	\$77.97	\$0.78
240130-1	Dollar	EMHS Foundation	4/16/2024	0	\$65,366.68	\$0.00	\$0.00	\$65,366.68
240132	Dollar	Peter Lucero	8/23/2023	237	\$4,000.00	\$0.00	\$0.00	\$4,000.00
240135-1	Dollar	B & D Industries, Inc.	8/25/2023	235	\$13,287.96	\$11,240.98	\$9,198.24	\$4,089.72
240136	Regular	Amazon.com	8/25/2023	235	\$74.60	\$71.81	\$69.80	\$4.80
240140-2	Dollar	Cooperative Educational Svcs	11/21/2023	147	\$22,104.19	\$4,837.44	\$4,837.44	\$17,266.75
240145	Dollar	B & D Industries, Inc.	8/31/2023	229	\$5,246.39	\$5,246.35	\$5,246.35	\$0.04
240148	Regular	Varsity Brands Holding Co., Inc.	8/31/2023	229	\$1,113.00	\$0.00	\$0.00	\$1,113.00
240150	Regular	Follett Content Solutions, LLC	9/5/2023	224	\$591.89	\$137.48	\$137.48	\$454.41
240154	Regular	Amazon.com	9/7/2023	222	\$23.91	\$0.00	\$0.00	\$23.91
240157-1	Dollar	NMAA HS Soccer Paymaster	10/12/2023	187	\$1,000.00	\$655.00	\$655.00	\$345.00

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240158	Regular	Los Alamos Golf Association	9/8/2023	221	\$80.00	\$0.00	\$0.00	\$80.00
240159	Dollar	Amazon.com	9/12/2023	217	\$129.77	\$74.07	\$74.07	\$55.70
240160	Dollar	Amazon.com	9/12/2023	217	\$877.42	\$871.21	\$865.50	\$11.92
240161	Dollar	Fisher Scientific	9/12/2023	217	\$87.25	\$67.95	\$67.95	\$19.30
240163-1	Regular	Amazon.com	9/1/2023	228	\$141.90	\$0.00	\$0.00	\$141.90
240168-1	Regular	BMO	9/13/2023	216	\$66.00	\$0.00	\$0.00	\$66.00
240172	Regular	Amazon.com	9/19/2023	210	\$1,242.01	\$1,089.90	\$1,078.58	\$163.43
240174	Regular	NM Association of Student Councils	9/21/2023	208	\$405.00	\$0.00	\$0.00	\$405.00
240177	Regular	APS - Transportation	9/22/2023	207	\$684.00	\$684.00	\$684.00	\$0.00
240179	Regular	Tammy Abts	9/22/2023	207	\$1,047.33	\$972.00	\$1,047.33	\$0.00
240182-1	Dollar	Amazon.com	9/26/2023	203	\$26.45	\$26.34	\$26.34	\$0.11
240184	Dollar	Gardenswartz Team Sales	9/27/2023	202	\$7,500.00	\$2,110.89	\$2,110.89	\$5,389.11
240190-1-2	Dollar	Follett Corporation	12/15/2023	123	\$2,500.00	\$2,117.11	\$2,117.11	\$382.89
240192-3	Dollar	Hypertec USA, Inc.	10/29/2023	170	\$2,784.31	\$0.00	\$0.00	\$2,784.31
240194	Dollar	Amazon.com	10/6/2023	193	\$296.80	\$289.70	\$284.70	\$12.10
240201-1	Dollar	Staples	10/11/2023	188	\$135.29	\$133.02	\$133.02	\$2.27
240202	Dollar	Amazon.com	10/11/2023	188	\$160.00	\$155.90	\$155.90	\$4.10
240203	Regular	Raptor Technologies, LLC	10/12/2023	187	\$110.00	\$0.00	\$0.00	\$110.00
240204-1	Dollar	Amazon.com	10/12/2023	187	\$589.00	\$588.79	\$588.79	\$0.21
240211	Dollar	B & D Industries, Inc.	10/17/2023	182	\$300.00	\$288.23	\$288.23	\$11.77
240212-1	Dollar	Amazon.com	10/19/2023	180	\$289.82	\$276.11	\$288.72	\$1.10
240213	Dollar	Amazon.com	10/19/2023	180	\$410.42	\$410.23	\$410.23	\$0.19
240216	Dollar	Bill's Lock & Key, Inc.	10/23/2023	176	\$500.00	\$376.69	\$376.69	\$123.31
240217	Dollar	Renton Hardware Inc	10/25/2023	174	\$500.00	\$318.56	\$318.56	\$181.44
240219	Dollar	Amazon.com	10/26/2023	173	\$197.98	\$197.53	\$197.53	\$0.45
240221	Dollar	Cuddy & McCarthy LLP	10/26/2023	173	\$20,000.00	\$12,398.67	\$12,398.67	\$7,601.33
240223-2	Dollar	Albuquerque Convention Center	11/8/2023	160	\$5,122.95	\$0.00	\$0.00	\$5,122.95

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240225	Dollar	Amazon.com	11/16/2023	152	\$85.51	\$80.45	\$80.45	\$5.06
240226	Dollar	Follett Content Solutions, LLC	11/20/2023	148	\$323.38	\$281.50	\$281.50	\$41.88
240230	Dollar	ACT Finance	10/1/2023	198	\$5,100.00	\$3,417.00	\$3,417.00	\$1,683.00
240234	Regular	Jennifer M. Pena	11/21/2023	147	\$375.00	\$0.00	\$0.00	\$375.00
240237	Regular	APS - Transportation	11/3/2023	165	\$684.00	\$0.00	\$0.00	\$684.00
240238-1	Regular	Lexia Learning Systems LLC	11/22/2023	146	\$1,680.00	\$0.00	\$0.00	\$1,680.00
240239-1	Dollar	Evangel Christian Academy	11/22/2023	146	\$264.00	\$132.00	\$132.00	\$132.00
240241	Dollar	B & D Industries, Inc.	11/17/2023	151	\$14,483.81	\$14,483.75	\$14,483.75	\$0.06
240248-1	Regular	BMO	12/8/2023	130	\$2,818.57	\$2,454.22	\$2,478.07	\$340.50
240249	Dollar	Petersen Landscaping LLC	11/29/2023	139	\$5,000.00	\$4,547.54	\$4,547.54	\$452.46
240252-1	Dollar	Scenario Learning, LLC	12/8/2023	130	\$2,000.00	\$1,816.87	\$1,816.87	\$183.13
240254	Dollar	Brain and Behavioral Associates, PC	12/12/2023	126	\$2,000.00	\$0.00	\$0.00	\$2,000.00
240255	Dollar	Jennifer M. Pena	9/1/2023	228	\$2,500.00	\$552.18	\$552.18	\$1,947.82
240259-1	Regular	BMO	12/27/2023	111	\$908.54	\$37.78	\$37.40	\$871.14
240270	Dollar	CollegeBoard	12/1/2023	137	\$2,500.00	\$1,953.40	\$1,953.40	\$546.60
240271	Regular	BMO	1/16/2024	91	\$6,660.84	\$0.00	\$0.00	\$6,660.84
240272	Dollar	Herrera Coaches, Inc.	1/16/2024	91	\$30,262.86	\$13,353.13	\$13,353.13	\$16,909.73
240274	Dollar	Monica Christofferson	1/18/2024	89	\$1,000.00	\$825.36	\$825.36	\$174.64
240275	Dollar	Brady Industries Inc	1/18/2024	89	\$500.00	\$237.97	\$237.97	\$262.03
240279	Dollar	Herff Jones, Inc.	1/25/2024	82	\$750.00	\$0.00	\$0.00	\$750.00
240282	Dollar	BMO	2/5/2024	71	\$580.00	\$501.79	\$501.79	\$78.21
240293	Regular	Hyparspace LLC	2/8/2024	68	\$3,228.75	\$1,614.38	\$1,614.38	\$1,614.37
240294-1	Regular	Motivational Interviewing Training	2/12/2024	64	\$160.00	\$0.00	\$0.00	\$160.00
240297	Dollar	Awards, Etc.	2/8/2024	68	\$1,000.00	\$0.00	\$0.00	\$1,000.00
240298-1	Dollar	Jones School Supply	2/8/2024	68	\$1,900.00	\$1,848.80	\$1,848.80	\$51.20
240299-1	Dollar	Aspen Printing Co. Inc	2/8/2024	68	\$1,200.00	\$0.00	\$0.00	\$1,200.00
240300	Dollar	Campus Specialties	2/8/2024	68	\$500.00	\$0.00	\$0.00	\$500.00

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240301	Dollar	Alliance Audio Visual	2/8/2024	68	\$1,000.00	\$0.00	\$0.00	\$1,000.00
240302	Dollar	B & D Industries, Inc.	2/14/2024	62	\$3,873.91	\$3,851.07	\$3,851.07	\$22.84
240303	Dollar	Muriel McClelland	12/15/2023	123	\$1,500.00	\$1,459.83	\$1,459.83	\$40.17
240305	Dollar	Central New Mexico Pumping, Inc.	2/20/2024	56	\$1,500.00	\$0.00	\$0.00	\$1,500.00
240306	Regular	B & D Industries, Inc.	2/20/2024	56	\$3,812.65	\$0.00	\$0.00	\$3,812.65
240307	Regular	BSN Sports LLC	2/20/2024	56	\$7,668.00	\$0.00	\$0.00	\$7,668.00
240309	Dollar	Amazon.com	2/22/2024	54	\$345.27	\$322.26	\$322.26	\$23.01
240314	Dollar	Univ. of Kansas Center for Research	2/27/2024	49	\$1,500.00	\$0.00	\$0.00	\$1,500.00
240319	Dollar	New Mexico Golf LTD	2/28/2024	48	\$500.00	\$0.00	\$0.00	\$500.00
240321	Regular	NMASBO	2/29/2024	47	\$450.00	\$0.00	\$0.00	\$450.00
240324	Dollar	Varsity Brands Holding Co., Inc.	3/4/2024	43	\$500.00	\$473.00	\$473.00	\$27.00
240326	Dollar	Cooperative Educational Svcs	3/1/2024	46	\$70,270.70	\$0.00	\$0.00	\$70,270.70
240327	Dollar	Amazon.com	3/6/2024	41	\$195.05	\$194.91	\$194.91	\$0.14
240330	Dollar	Josh Sperle	3/6/2024	41	\$1,000.00	\$963.00	\$963.00	\$37.00
240331	Dollar	Tammy Abts	3/11/2024	36	\$600.00	\$0.00	\$0.00	\$600.00
240332	Dollar	Full Contact Sports Photography	3/11/2024	36	\$450.00	\$0.00	\$0.00	\$450.00
240335	Regular	New Mexico Envirothon	3/8/2024	39	\$1,230.00	\$0.00	\$0.00	\$1,230.00
240339	Regular	Amazon.com	3/20/2024	27	\$367.37	\$344.65	\$358.39	\$8.98
240343	Regular	Herrera School Buses, Inc.	3/21/2024	26	\$769.85	\$0.00	\$0.00	\$769.85
240344	Regular	B & D Industries, Inc.	3/21/2024	26	\$4,785.13	\$0.00	\$0.00	\$4,785.13
240346	Regular	National Roofing Co, Inc	3/28/2024	19	\$10,678.00	\$0.00	\$0.00	\$10,678.00
240347	Regular	CamNet, Inc.	3/28/2024	19	\$1,550.00	\$0.00	\$0.00	\$1,550.00
240348	Regular	B & D Industries, Inc.	3/28/2024	19	\$848.65	\$0.00	\$0.00	\$848.65
240349-1	Dollar	Crystal Chavez	4/5/2024	11	\$3,500.00	\$925.00	\$925.00	\$2,575.00
240350-1	Regular	Amazon.com	4/11/2024	5	\$650.74	\$0.00	\$0.00	\$650.74
240351	Regular	Staples, Inc.	4/12/2024	4	\$3,071.94	\$0.00	\$0.00	\$3,071.94
240352-1	Dollar	DDSK Group, LLC	4/12/2024	4	\$955.69	\$0.00	\$0.00	\$955.69

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 4/16/2024 7:24:15 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
240353-2	Regular	Amazon.com	4/16/2024	0	\$216.46	\$0.00	\$0.00	\$216.46
240354	Regular	Herrera Coaches, Inc.	4/16/2024	0	\$13,104.06	\$0.00	\$0.00	\$13,104.06
240355-1	Regular	Amazon.com	4/16/2024	0	\$10.00	\$0.00	\$0.00	\$10.00
<b>Grand Total</b>					<b>\$945,802.49</b>	<b>\$479,940.24</b>	<b>\$472,426.22</b>	<b>\$473,376.27</b>

**East Mountain High School**

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Bank: **Wells Fargo**  
Account Description: **General Operational**  
Statement Date: **March 31, 2024**

Beginning balance per bank	\$	<b>2,199,367.32</b>
Cleared transactions:		
Checks and withdrawals	\$	<b>(538,083.29)</b>
Deposits and credits	\$	408,389.26
Other bank adjustments	\$	-
Ending balance per bank	\$	<b><u>2,069,673.29</u></b>
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	<b><u>(31,579.28)</u></b>
<b>Balance per GL</b>	\$	<b><u><u>2,038,094.01</u></u></b>

## East Mountain High School Balance Sheet

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/16/2024 7:31:43 PM

Description	11000	14000	23000	24106	24154	24308	24330	27109	27408	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	\$200.00
11020 - WF-Operating	\$975,706.73	\$6,446.49	\$46,871.14	(\$1,617.56)	(\$5,460.56)	\$6.14	(\$344,685.67)	\$3,258.84	\$0.00	\$3.94	\$1,247.60	(\$142,652.56)	\$0.00	\$1,072,545.15	\$375,722.29	\$50,702.04	\$2,038,094.01
13000 - Receivables	\$7,855.14	\$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	\$7,855.14
<b>Subtotal of Account Type: Asset</b>	<b>\$983,761.87</b>	<b>\$6,446.49</b>	<b>\$46,871.14</b>	<b>(\$1,617.56)</b>	<b>(\$5,460.56)</b>	<b>\$6.14</b>	<b>(\$344,685.67)</b>	<b>\$3,258.84</b>	<b>\$0.00</b>	<b>\$3.94</b>	<b>\$1,247.60</b>	<b>(\$142,652.56)</b>	<b>\$0.00</b>	<b>\$1,072,545.15</b>	<b>\$375,722.29</b>	<b>\$50,702.04</b>	<b>\$2,046,149.15</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$983,761.87</b>	<b>\$6,446.49</b>	<b>\$46,871.14</b>	<b>(\$1,617.56)</b>	<b>(\$5,460.56)</b>	<b>\$6.14</b>	<b>(\$344,685.67)</b>	<b>\$3,258.84</b>	<b>\$0.00</b>	<b>\$3.94</b>	<b>\$1,247.60</b>	<b>(\$142,652.56)</b>	<b>\$0.00</b>	<b>\$1,072,545.15</b>	<b>\$375,722.29</b>	<b>\$50,702.04</b>	<b>\$2,046,149.15</b>
21011 - Accounts Payable	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
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	\$1,083.52
23122 - Social Security	\$13,452.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,416.50
23123 - Medicare	\$3,307.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.92
23124 - State Retirement Contributions	\$73,817.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,140.22
23125 - Employee Insurance	\$29,937.62	\$0.00	\$0.00	(\$395.18)	\$0.00	\$0.00	\$3,958.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.96
23126 - Unemployment Insurance	\$2,274.83	\$0.00	\$0.00	\$2.79	\$0.00	\$6.78	\$340.55	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.89
23127 - Workers Compensation Fee Payable	\$259.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.90
23141 - Federal Income Taxes	\$7,736.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140.48
23146 - Voluntary Preventive Health	\$2,118.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
23147 - Voluntary Deductions	(\$1,759.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,658.64)
24214 - State Taxes	\$5,980.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,647.74
<b>Subtotal of Account Type: Liability</b>	<b>\$144,009.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$392.39)</b>	<b>\$0.00</b>	<b>\$6.78</b>	<b>\$16,275.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,903.49</b>
32300 - Unreserved Fund Balance	\$650,842.98	\$6,446.49	(\$1,916.59)	(\$51,878.35)	(\$4,926.58)	(\$282,326.77)	(\$119,775.25)	\$0.00	(\$21,529.80)	(\$32,135.05)	\$1,247.60	\$0.00	(\$134,008.78)	\$961,573.56	\$400,984.96	\$15,055.49	\$1,387,653.91
Net Increase/Decrease	\$188,909.49	\$0.00	\$48,787.73	\$50,653.18	(\$533.98)	\$282,326.13	(\$241,186.18)	\$3,258.84	\$21,529.80	\$32,135.05	\$0.00	(\$142,652.56)	\$134,008.78	\$110,971.59	(\$25,262.67)	\$35,646.55	\$498,591.75
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$839,752.47</b>	<b>\$6,446.49</b>	<b>\$46,871.14</b>	<b>(\$1,225.17)</b>	<b>(\$5,460.56)</b>	<b>(\$0.64)</b>	<b>(\$360,961.43)</b>	<b>\$3,258.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247.60</b>	<b>(\$142,652.56)</b>	<b>\$0.00</b>	<b>\$1,072,545.15</b>	<b>\$375,722.29</b>	<b>\$50,702.04</b>	<b>\$1,886,245.66</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$983,761.87</b>	<b>\$6,446.49</b>	<b>\$46,871.14</b>	<b>(\$1,617.56)</b>	<b>(\$5,460.56)</b>	<b>\$6.14</b>	<b>(\$344,685.67)</b>	<b>\$3,258.84</b>	<b>\$0.00</b>	<b>\$3.94</b>	<b>\$1,247.60</b>	<b>(\$142,652.56)</b>	<b>\$0.00</b>	<b>\$1,072,545.15</b>	<b>\$375,722.29</b>	<b>\$50,702.04</b>	<b>\$2,046,149.15</b>

EMHS GC March 2024 Regular Meeting  
Monday, March 25, 2024 6:00 PM Mountain

Room 406 and  
<https://us02web.zoom.us/j/83104442696?pwd=aUlvdGZiQm9xcG5iTVcxaUVuSjlkUT09>  
25 La Madera Rd  
Sandia Park, NM 87047

Judith Becker: Present  
Janea Davis: Present  
Brad Hosmer: Present  
Glenn Hushman: Present  
Harley McDaniel: Present  
Karen Thompson: Present  
Present: 6.

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda  
Motion to approve agenda Carried with a motion by Brad Hosmer and a second by Judith Becker.  
Judith Becker: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Harley McDaniel: Yea, Karen Thompson: Yea  
Yea: 6, Nay: 0
- IV. Approval of Consent Agenda  
Motion to approve the consent agenda, including the BAR's and February financial report. Carried with a motion by Judith Becker and a second by Brad Hosmer.  
Judith Becker: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Harley McDaniel: Yea, Karen Thompson: Yea  
Yea: 6, Nay: 0
  - IV.A. Budget Adjustment Requests
  - IV.B. Monthly Financial Report and Finance Committee Update
- V. Public Forum/Public Input  
No public comment.
- VI. Reports
  - VI.A. Executive Director  
Trey presented on the attached report.
  - VI.B. Student Representative  
Verity Gray presented on senior exhibition projects and how she and her peers are preparing.
  - VI.C. Faculty Liason  
Stephanie Schroeder reported on senior seminar activities, how senior classes are wrapping up the school years.
- VII. Discussion or Information Items (No action required)
  - VII.A. Updates on calendar, budget for 2024-2025
- VIII. Parking Lot Items for Future GC Meetings

- IX. GC Board Member Comments
- X. Chair's Report/Comment
- XI. Next Meeting Announcement
- XII. 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: 001-024-2324-0020-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: East Mountain High School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough): 415,711

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$415,711.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 415,711	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1615 Custodial	\$29,617	(\$7,200)	\$22,417	(0.24)
24330 ARP ESSER III	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1112 Principals		\$1,487	\$1,487	0.01
24330 ARP ESSER III	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	1112 Principals		\$1,927	\$1,927	
24330 ARP ESSER III	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001024 East Mountain High School	1112 Principals		\$212	\$212	
24330 ARP ESSER III	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001024 East Mountain High School	1112 Principals		\$652	\$652	
24330 ARP ESSER III	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001024 East Mountain High School	1112 Principals		\$152	\$152	
24330 ARP ESSER III	2400 Support Services-School Administration	52312 Life	0000 No Program	001024 East Mountain High School	1112 Principals		\$2	\$2	
24330 ARP ESSER III	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001024 East Mountain High School	1112 Principals		\$8	\$8	
24330 ARP ESSER III	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	001024 East Mountain High School	1112 Principals		\$1	\$1	
24330 ARP ESSER III	2500 Central Services	51300 Additional Compensation	0000 No Program	001024 East Mountain High School	1220 Business Office Support		\$2,154	\$2,154	
24330 ARP ESSER III	2500 Central Services	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	1220 Business Office Support		\$391	\$391	
24330 ARP ESSER III	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	001024 East Mountain High School	1220 Business Office Support		\$43	\$43	
24330 ARP ESSER III	2500 Central Services	52210 FICA Payments	0000 No Program	001024 East Mountain High School	1220 Business Office Support		\$130	\$130	
24330 ARP ESSER III	2500 Central Services	52220 Medicare Payments	0000 No Program	001024 East Mountain High School	1220 Business Office Support		\$30	\$30	
24330 ARP ESSER III	2500 Central Services	52312 Life	0000 No Program	001024 East Mountain High School	1220 Business Office Support		\$1	\$1	
24330 ARP ESSER III	2500 Central Services	52500 Unemployment Compensation	0000 No Program	001024 East Mountain High School	1220 Business Office Support		\$6	\$6	

24330 ARP ESSER III	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	001024 East Mountain High School	1220 Business Office Support		\$1	\$1	
						Sub Total	\$0		(0.23)
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$0		

**Justification:**

Regular maintenance on 2000 Functions.

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: 001-024-2324-0019-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: East Mountain High School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough): 415,711

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover: \$415,711.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 415,711	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers-Grades 1-12	\$195,828	(\$142,052)	\$53,776	(2.17)
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1214 Guidance Counselors/Social Workers	\$97,097	\$43,000	\$140,097	0.44
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1218 School/Student Support		\$38,000	\$38,000	1.00
24330 ARP ESSER III	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	1214 Guidance Counselors/Social Workers		\$26,000	\$26,000	
24330 ARP ESSER III	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001024 East Mountain High School	1214 Guidance Counselors/Social Workers		\$8,000	\$8,000	
24330 ARP ESSER III	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001024 East Mountain High School	1218 School/Student Support		\$1,121	\$1,121	
24330 ARP ESSER III	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001024 East Mountain High School	1214 Guidance Counselors/Social Workers		\$16,800	\$16,800	
24330 ARP ESSER III	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1112 Principals		\$9,131	\$9,131	0.08
Sub Total							\$0		(0.65)
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

Transfer of budget between Functions in order to reflect projected expenditures for the remainder of the year. Scope of application for this funding remains the same.

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:** 001-024-2324-0018-1  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** East Mountain High School

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

**Contact:** Mike Vigil Jr., Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7702

**Email:** mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
	<b>A. Approved Carryover:</b>	
	<b>B. Total Current Year Allocation:</b>	
	<b>D. Total Funding Available:</b>	

Revenue 23000.0000.41701 \$29,777

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	\$53,216	\$19,777	\$72,993	
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	\$21,498	\$10,000	\$31,498	
Sub Total							\$29,777		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$29,777</b>		

**Justification:**

Increase of budget based on actual revenues received.

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:** 001-024-2324-0017-1  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** East Mountain High School

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

**Contact:** Mike Vigil Jr., Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7702

**Email:** mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 11000.0000.43202 \$1,049

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class	\$200,000	\$1,049	\$201,049	
Sub Total							\$1,049		
Indirect Cost									
<b>DOC. TOTAL</b>							\$1,049		

**Justification:**

Budget increase for OST Adjustment based on correspondence from the NMPED.

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:** 001-024-2324-0016-D  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Decrease

**Fiscal Year:** 2023-2024

**Entity Name:** East Mountain High School

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

**Contact:** Mike Vigil Jr., Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7702

**Email:** mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 11000.0000.43101 (\$135,500)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1214 Guidance Counselors/Social Workers	\$163,398	(\$30,282)	\$133,116	(0.37)
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$21,221	(\$5,000)	\$16,221	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1112 Principals	\$75,214	(\$10,000)	\$65,214	(0.08)
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1220 Business Office Support	\$59,956	(\$25,000)	\$34,956	(0.42)
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$21,218	(\$21,218)		
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1615 Custodial	\$37,009	(\$20,000)	\$17,009	(0.54)
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$25,000	(\$24,000)	\$1,000	
<b>Sub Total</b>							(\$135,500)		(1.41)
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							(\$135,500)		

**Justification:**

Decrease of budget based on adjustments provided by the NMPED.

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 - Revenues

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/15/2024 12:02:36 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Educational	\$ 52,992.00	\$ 53,521.44	\$ (529.44)
Royalties	\$ -	\$ 31.96	\$ (31.96)
Contributions and Donations From Private Sources	\$ -	\$ 789.56	\$ (789.56)
Refund of Prior Year's Expenditures	\$ -	\$ 37,783.30	\$ (37,783.30)
State Equalization Guarantee	\$ 4,900,937.94	\$ 3,240,191.91	\$ 1,660,746.03
Out of School Time	\$ 209,720.11	\$ 140,023.13	\$ 69,696.98
Access Board (e-Rate)	\$ 15,413.00	\$ 15,412.50	\$ 0.50
Activity Funds	\$ 83,690.00	\$ 113,466.95	\$ (29,776.95)
Activity Funds Refund of Prior Year's Expenditures	\$ -	\$ 4,622.80	\$ (4,622.80)
IDEA-B	\$ 54,362.00	\$ -	\$ 54,362.00
Title III	\$ 25.00	\$ -	\$ 25.00
Title II	\$ 19,195.00	\$ -	\$ 19,195.00
Carl Perkins	\$ 15,229.00	\$ -	\$ 15,229.00
ESSER III	\$ 415,711.00	\$ -	\$ 415,711.00
GO Bonds Student Library Fund CY	\$ 7,270.00	\$ -	\$ 7,270.00
GO Bonds Student Library Fund PY	\$ 3,599.00	\$ -	\$ 3,599.00
Instructional Materials Special Appropriation	\$ 5,665.84	\$ 5,665.87	\$ -
Career Technical Education	\$ 13,740.00	\$ -	\$ 13,740.00
PSCOC Lease Reimbursement	\$ 302,995.00	\$ 151,497.50	\$ 151,497.50
Special Capital Outlay Appropriation	\$ 402,000.00	\$ -	\$ 402,000.00
Special Capital Outlay Appropriation PY	\$ 47,792.00	\$ -	\$ 47,792.00
HB-33	\$ 332,738.00	\$ 210,406.01	\$ 122,331.99
SB-9 Local	\$ 168,764.00	\$ 106,654.72	\$ 62,109.28
SB-9 State Match	\$ 35,647.00	\$ 35,646.55	\$ 0.45
	<b>\$ 7,087,485.89</b>	<b>\$ 4,115,714.20</b>	<b>\$ 2,971,771.72</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/15/2024 12:16:20 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 11000 - Operational SEG</u></b>				
Function 1000 - Instruction	\$3,747,862.05	\$2,090,915.40	\$1,442,121.31	\$214,825.34
Function 2100 - Support Services-Students	\$687,378.00	\$307,132.90	\$181,869.48	\$198,375.62
Function 2200 - Support Services-Instruction	\$28,231.00	\$11,067.76	\$5,129.88	\$12,033.36
Function 2300 - Support Services-General Administration	\$255,203.00	\$164,143.25	\$89,905.45	\$1,154.30
Function 2400 - Support Services-School Administration	\$245,030.00	\$147,601.60	\$81,587.77	\$15,840.63
Function 2500 - Central Services	\$268,788.00	\$150,672.36	\$63,355.00	\$54,760.64
Function 2600 - Operation & Maintenance of Plant	\$551,827.00	\$401,279.13	\$68,724.24	\$81,823.63
Function 2700 - Student Transportation	\$45,586.00	\$4,840.18	\$16,391.80	\$24,354.02
<b>Total Fund 11000 - Operational</b>	<b>\$5,829,905.05</b>	<b>\$3,277,652.58</b>	<b>\$1,949,084.93</b>	<b>\$603,167.54</b>
 <b><u>Fund 23000 - Activity Fund</u></b>				
Function 1000 - Instruction	\$81,773.00	\$74,282.02	\$17,969.83	(\$10,478.85)
<b>Total Fund 23000 - Activity Fund</b>	<b>\$81,773.00</b>	<b>\$74,282.02</b>	<b>\$17,969.83</b>	<b>(\$10,478.85)</b>
 <b><u>Fund 24106 IDEA-B</u></b>				
Function 1000 - Instruction	\$54,362.00	\$0.00	\$0.00	\$54,362.00
Function 2100 - Support Services-Students	\$0.00	\$815.10	\$1,420.15	(\$2,235.25)
<b>Total Fund 24106 IDEA-B</b>	<b>\$54,362.00</b>	<b>\$815.10</b>	<b>\$1,420.15</b>	<b>\$52,126.75</b>
 <b><u>Fund 24153 - Title III</u></b>				
Function 1000 - Instruction	\$25.00	\$0.00	\$0.00	\$25.00
<b>Total Fund 24153 - Title III</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
 <b><u>Fund 24154 - Title II</u></b>				
Function 1000 - Instruction	\$19,195.00	\$0.00	\$0.00	\$19,195.00
Function 2200 - Support Services-Instruction	\$0.00	\$5,460.56	\$0.00	(\$5,460.56)
<b>Total Fund 24154 - Title II</b>	<b>\$19,195.00</b>	<b>\$5,460.56</b>	<b>\$0.00</b>	<b>\$13,734.44</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/15/2024 12:16:20 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 24174 Carl D Perkins Secondary</u></b>				
Function 1000 - Instruction	\$15,229.00	\$0.00	\$0.00	\$15,229.00
<b>Total Fund 24174 - Carl D Perkins Secondary</b>	<b>\$15,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,229.00</b>
<b><u>Fund 24330 - ESSER III</u></b>				
Function 1000 - Instruction	\$279,501.00	\$126,594.65	\$118,506.34	\$34,400.01
Function 2100 - Support Services-Students	\$97,097.00	\$133,072.04	\$111,375.94	(\$147,350.98)
Function 2400 - Support Services-School Administration	\$0.00	\$9,048.88	\$4,525.90	(\$13,574.78)
Function 2500 - Central Services	\$0.00	\$1,833.90	\$915.90	(\$2,749.80)
Function 2600 - Operation & Maintenance of Plant	\$39,113.00	\$50,146.02	\$36,188.11	(\$47,221.13)
<b>Total Fund 24330 - ESSER III</b>	<b>\$415,711.00</b>	<b>\$320,695.49</b>	<b>\$271,512.19</b>	<b>(\$176,496.68)</b>
<b><u>Fund 27107 - GO Bonds Student Library Fund</u></b>				
Function 2200 - Support Services-Instruction	\$10,869.00	\$0.00	\$0.00	\$10,869.00
<b>Total Fund 27107 - GO Bonds Student Library Fund</b>	<b>\$10,869.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,869.00</b>
<b><u>Fund 27109 - Instructional MaterialsSpecial Appropriation</u></b>				
Function 1000 - Instruction	\$5,665.84	\$2,326.71	\$123.80	\$3,215.33
<b>Total Fund 27109 - Instructional MaterialsSpecial Appropriation</b>	<b>\$5,665.84</b>	<b>\$2,326.71</b>	<b>\$123.80</b>	<b>\$3,215.33</b>
<b><u>Fund 27502 - Career Technical Education Program</u></b>				
Function 1000 - Instruction	\$13,740.00	\$0.00	\$0.00	\$13,740.00
<b>Total Fund 27502 - Career Technical Education Program</b>	<b>\$13,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,740.00</b>
<b><u>Fund 29102 - Private Direct Grants</u></b>				
Function 1000 - Instruction	\$1,248.00	\$0.00	\$0.00	\$1,248.00
<b>Total Fund 29102 - Private Direct Grants</b>	<b>\$1,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248.00</b>
<b><u>Fund 31200 - PSCOC Lease Reimbursement</u></b>				
Function 4000 - Capital Outlay	\$302,995.00	\$261,466.72	\$130,733.36	(\$89,205.08)
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$302,995.00</b>	<b>\$261,466.72</b>	<b>\$130,733.36</b>	<b>(\$89,205.08)</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/15/2024 12:16:20 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 31400 - Special Capital Outlay Appropriation</u></b>				
Function 4000 - Capital Outlay	\$449,792.00	\$0.00	\$0.00	\$449,792.00
<b>Total Fund 31400 - Special Capital Outlay Appropriation</b>	<b>\$449,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,792.00</b>
<b><u>Fund 31600 - HB-33</u></b>				
Function 2300 - Support Services-General Administration	\$2,000.00	\$2,103.79	\$0.00	(\$103.79)
Function 4000 - Capital Outlay	\$1,292,312.00	\$99,877.75	\$37,158.98	\$1,155,275.27
<b>Fund 31600 - HB-33</b>	<b>\$1,294,312.00</b>	<b>\$101,981.54</b>	<b>\$37,158.98</b>	<b>\$1,155,171.48</b>
<b><u>Fund 31701 - SB-9 Local</u></b>				
Function 2300 - Support Services-General Administration	\$1,518.00	\$1,066.45	\$0.00	\$451.55
Function 4000 - Capital Outlay	\$564,255.00	\$132,470.84	\$2,791.57	\$428,992.59
<b>Total Fund 31701 - SB-9 Local</b>	<b>\$565,773.00</b>	<b>\$133,537.29</b>	<b>\$2,791.57</b>	<b>\$429,444.14</b>
<b><u>Fund 31703 - SB-9 State Match</u></b>				
Function 1000 - Instruction	\$62,635.00	\$0.00	\$0.00	\$62,635.00
<b>Total Fund 31703 - SB-9 State Match</b>	<b>\$62,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,635.00</b>
<b>Grand Total Expenditures</b>	<b>\$9,123,229.89</b>	<b>\$4,178,218.01</b>	<b>\$2,410,794.81</b>	<b>\$2,534,217.07</b>

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2024; End Date: 02/29/2024; Status: Non-Void; Created On: 3/15/2024 12:31:27 AM

<b>Bank</b>					
Wells Fargo					
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
2/1/2024		AP Warrant	EMHS Foundation		\$32,683.34
2/1/2024	02-001	Cash Receipt	Robotics; Athletics; Senior Banner; Snow Ball Dance; Snack Bar Sales	\$4,934.75	
2/1/2024	02-002	Cash Receipt	Huddle Ticket	\$389.00	
2/1/2024	12989	Payroll Liability Check	ING ReliaStar Life Ins Co		\$4,540.00
2/1/2024	12990	Payroll Liability Check	Matrix Trust Company		\$4,504.98
2/1/2024	12991	Payroll Liability Check	Security Benefit		\$900.00
2/1/2024	12992	Payroll Liability Check	United Way of Central New Mexico		\$60.00
2/1/2024	12993	AP Warrant	AAA Organic Pest Control, Inc.		\$113.01
2/1/2024	12994	AP Warrant	AJF Enterprises, Inc.		\$1,759.29
2/1/2024	12995	AP Warrant	Amazon.com		\$1,948.87
2/1/2024	12996	AP Warrant	B & D Industries, Inc.		\$201.76
2/1/2024	12997	AP Warrant	Bernalillo County Treasurer's Office		\$1,710.92
2/1/2024	12998	AP Warrant	Brady Industries Inc		\$4,497.72
2/1/2024	12999	AP Warrant	Broomfield, Noah		\$59.00
2/1/2024	13000	AP Warrant	CamNet, Inc.		\$21,855.96
2/1/2024	13001	AP Warrant	Canon Financial Services, Inc.		\$899.09
2/1/2024	13002	AP Warrant	Century Link		\$418.92
2/1/2024	13003	AP Warrant	Coffetime Bottled Water & Coffee Service		\$195.76
2/1/2024	13004	AP Warrant	Cooperative Educational Svcs		\$698.38
2/1/2024	13005	AP Warrant	Cuddy & McCarthy LLP		\$7,577.88
2/1/2024	13006	AP Warrant	Peter Defries Corp DBA Dion's Pizza		\$1,198.50
2/1/2024	13007	AP Warrant	Entranosa Water & Wastewater Assoc.		\$319.34
2/1/2024	13008	AP Warrant	Follett Content Solutions, LLC		\$529.25
2/1/2024	13009	AP Warrant	Gas Athletics LLC		\$2,000.00
2/1/2024	13010	AP Warrant	ItsQuest, Inc		\$1,655.28
2/1/2024	13011	AP Warrant	Jennifer M. Pena		\$943.31
2/1/2024	13012	AP Warrant	Lisa Keck		\$29.34
2/1/2024	13013	AP Warrant	LSG and Associates Inc.		\$90.00
2/1/2024	13014	AP Warrant	Millea, Amanda F		\$476.65
2/1/2024	13015	AP Warrant	Millennium Communications		\$100.88
2/1/2024	13016	AP Warrant	Nee, Adelynn J		\$470.20
2/1/2024	13017	AP Warrant	NM Gas Company, Inc.		\$1,829.92
2/1/2024	13018	AP Warrant	Petersen Landscaping LLC		\$983.97
2/1/2024	13019	AP Warrant	PNM Electric		\$2,359.48
2/1/2024	13020	AP Warrant	Schroeder, Stephanie		\$175.11
2/1/2024	13021	AP Warrant	Simmons (Windust), Amanda H		\$31.85
2/1/2024	13022	AP Warrant	Smith, James E		\$7,106.32
2/1/2024	13023	AP Warrant	Staples		\$125.03
2/1/2024	13024	AP Warrant	The Vigil Group, LLC		\$6,037.64
2/1/2024	13025	AP Warrant	Tillery Chevrolet		\$194.20
2/1/2024	13026	AP Warrant	UNM World Affairs Delegation		\$30.00
2/1/2024	13027	AP Warrant	Mike Wojcik		\$493.38
2/2/2024		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$232.25
2/5/2024		Payroll Liability Check	Allstate Workplace Division		\$1,546.66

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2024; End Date: 02/29/2024; Status: Non-Void; Created On: 3/15/2024 12:31:27 AM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/5/2024	02-003	Cash Receipt	Snow Ball Dance; G Basketball; Snack Bar; Mesa	\$1,729.80	
2/7/2024		Payroll Liability Check	Internal Revenue Service		\$29,114.02
2/7/2024		Payroll Liability Check	NM Public Schools Insurance Authority		\$32,949.76
2/7/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$8,109.64
2/8/2024	02-004	Cash Receipt	G Basketball; Mesa; Krogers Donation; Carmen Healy Classroom grant; Concession; Snack Bar	\$1,444.89	
2/12/2024	02-005	Cash Receipt	SEG February 2024	\$381,311.46	
2/12/2024	02-006	Cash Receipt	Basketball Concession; Athletics; Spring golf fee; Spring Trcks & Field; Spring Baseball; Mesa; Snack Bar; NHS Candy Gram; Spring Softball	\$3,376.95	
2/14/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$94,956.46
2/14/2024	02-007	Cash Receipt	Q1 & Q2 Lease Reimbursement	\$151,497.50	
2/15/2024		Payroll Liability Check	NM Educational Retirement Board		\$77,915.51
2/15/2024	02-008	Cash Receipt	Baseball Player package; Speech & Debate; Softball Spring Fee; Basketball Concession; Baseball Spring Fee; Athletics; Robotics; Snack Bar	\$4,074.05	
2/15/2024	02-009	Cash Receipt	Sandoval HB-33	\$123.20	
2/15/2024	02-010	Cash Receipt	Huddle	\$379.00	
2/15/2024	13028	AP Warrant	AAA Organic Pest Control, Inc.		\$226.02
2/15/2024	13029	AP Warrant	AJF Enterprises, Inc.		\$2,229.33
2/15/2024	13030	AP Warrant	Amazon.com		\$856.72
2/15/2024	13031	AP Warrant	B & D Industries, Inc.		\$634.63
2/15/2024	13032	AP Warrant	Booth, Marie C		\$1,030.11
2/15/2024	13033	AP Warrant	Brown, Atalie		\$80.66
2/15/2024	13034	AP Warrant	BYU Independent Study		\$199.00
2/15/2024	13035	AP Warrant	CamNet, Inc.		\$5,173.54
2/15/2024	13036	AP Warrant	Peter Defries Corp DBA Dion's Pizza		\$1,050.50
2/15/2024	13037	AP Warrant	Hyparspace LLC		\$1,614.38
2/15/2024	13038	AP Warrant	Entranosa Water & Wastewater Assoc.		\$713.83
2/15/2024	13039	AP Warrant	Five for a Dollar, LLC		\$849.00
2/15/2024	13040	AP Warrant	Follett Corporation		\$2,117.11
2/15/2024	13041	AP Warrant	Garcia, Gabriella P		\$43.05
2/15/2024	13042	AP Warrant	Gardenswartz Team Sales		\$129.93
2/15/2024	13043	AP Warrant	Herrera Coaches, Inc.		\$1,598.92
2/15/2024	13044	AP Warrant	Holcomb Law Office		\$44.13
2/15/2024	13045	AP Warrant	ItsQuest, Inc		\$4,572.57
2/15/2024	13046	AP Warrant	Monica Christofferson		\$825.36
2/15/2024	13047	AP Warrant	Muriel McClelland		\$1,459.83
2/15/2024	13048	AP Warrant	NM Activities Association		\$44.00
2/15/2024	13049	AP Warrant	Petersen Landscaping LLC		\$983.97
2/15/2024	13050	AP Warrant	Schroeder, Stephanie		\$269.89
2/15/2024	13051	AP Warrant	Simmons (Windust), Amanda H		\$42.73
2/15/2024	13052	AP Warrant	Smith, James E		\$274.15

# East Mountain High School

## Check Register

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/15/2024	13053	AP Warrant	Staples		\$1,859.67
2/15/2024	13054	AP Warrant	Fiber Platform, LLC		\$750.31
2/15/2024	13055	AP Warrant	Robotics Education & Competition Foundation		\$346.72
2/15/2024	13056	AP Warrant	Waste Management of New Mexico, Inc.		\$740.14
2/15/2024	13057	AP Warrant	Wood, Michael R		\$729.00
2/15/2024	13058	AP Warrant	Heads Up Landscape Contractors LLC		\$1,322.52
2/16/2024	02-011	Cash Receipt	Sandoval SB-9	\$62.07	
2/20/2024	02-012	Cash Receipt	Bernalillo County HB-33 & SB-9	\$6,528.49	
2/21/2024		Payroll Liability Check	Internal Revenue Service		\$29,975.82
2/21/2024	02-013	Cash Receipt	Track; Athletics; Softball; Baseball; Snack Bar	\$2,888.01	
2/22/2024	02-014	Cash Receipt	Track; Snack Bar	\$1,484.00	
2/22/2024	02-015	Cash Receipt	Huddle	\$2,839.75	
2/26/2024		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$7,892.03
2/26/2024	02-016	Cash Receipt	Track; Baseball; Softball; Athletics; Snack Bar	\$2,810.30	
2/26/2024	02-017	Cash Receipt	OST February 2024	\$17,686.39	
2/27/2024		AP Warrant	BMO		\$2,338.62
2/27/2024	00067714	Journal Entry	Booking of BMO P-Card Payment for 2/5/24 statement.		\$9,810.98
2/28/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$95,598.19
2/28/2024	00067712	Journal Entry	Voiding of stale dated check #'s 12209 & 12219.	\$23,914.62	
2/28/2024	02-018	Cash Receipt	Track; Softball; Baseball; Snack Bar; Athletics	\$2,028.25	
2/28/2024	02-019	Cash Receipt	SB-9 State Match Cash FY24	\$35,646.55	
2/29/2024	02-020	Cash Receipt	Track; Snack Bar	\$325.65	
2/29/2024	02-021	Cash Receipt	Huddle	\$1,675.50	
2/29/2024	13059	AP Warrant	New Mexico Golf LTD		\$277.00
2/29/2024	13060	AP Warrant	Los Lunas Schools		\$250.00
2/29/2024	13061	AP Warrant	NM Institute of Mining and Technology		\$250.00
2/29/2024	13062	AP Warrant	All Hub Investments		\$500.00
2/29/2024	13063	AP Warrant	AJF Enterprises, Inc.		\$2,215.90
2/29/2024	13064	AP Warrant	Amazon.com		\$431.74
2/29/2024	13065	AP Warrant	B & D Industries, Inc.		\$8,455.26
2/29/2024	13066	AP Warrant	Bernalillo County Treasurer's Office		\$1,112.90
2/29/2024	13067	AP Warrant	Varsity Brands Holding Co., Inc.		\$4,910.00
2/29/2024	13068	AP Warrant	Trudy A. Candelaria		\$4,098.31
2/29/2024	13069	AP Warrant	Canon Financial Services, Inc.		\$2,460.55
2/29/2024	13070	AP Warrant	Century Link		\$421.67
2/29/2024	13071	AP Warrant	Coffetime Bottled Water & Coffee Service, LLC		\$161.14
2/29/2024	13072	AP Warrant	Cooperative Educational Svcs		\$782.35
2/29/2024	13073	AP Warrant	Cuddy & McCarthy LLP		\$955.69
2/29/2024	13074	AP Warrant	For Inspiration and Recognition of Science and Technology		\$6,000.00
2/29/2024	13075	AP Warrant	Fisher Scientific		\$48.52
2/29/2024	13076	AP Warrant	Follett Content Solutions, LLC		\$27.99

# East Mountain High School

## Check Register

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/29/2024	13077	AP Warrant	Gardenswartz Team Sales		\$27.96
2/29/2024	13078	AP Warrant	Herrera Coaches, Inc.		\$1,598.92
2/29/2024	13079	AP Warrant	Highland High School		\$240.00
2/29/2024	13080	AP Warrant	ItsQuest, Inc		\$4,042.63
2/29/2024	13081	AP Warrant	Jennifer M. Pena		\$1,739.72
2/29/2024	13082	AP Warrant	Jones School Supply		\$37.86
2/29/2024	13083	AP Warrant	Lisa Keck		\$36.96
2/29/2024	13084	AP Warrant	LSG and Associates Inc.		\$45.00
2/29/2024	13085	AP Warrant	Millennium Communications		\$1,172.17
2/29/2024	13086	AP Warrant	NM Gas Company, Inc.		\$1,584.97
2/29/2024	13087	AP Warrant	NM MESA, Inc.		\$500.00
2/29/2024	13088	AP Warrant	PNM Electric		\$2,548.26
2/29/2024	13089	AP Warrant	Springhill Suites North Journal Center		\$2,411.92
2/29/2024	13090	AP Warrant	Stage Partners		\$403.10
2/29/2024	13091	AP Warrant	Staples		\$188.83
2/29/2024	13092	AP Warrant	Teacher Synergy, LLC		\$374.64
2/29/2024	13093	AP Warrant	The Vigil Group, LLC		\$6,037.64
2/29/2024	13094	AP Warrant	Verizon Wireless		\$51.96
2/29/2024	13095	AP Warrant	Robotics Education & Competition Foundation		\$100.00
2/29/2024	13096	AP Warrant	West Las Vegas High School		\$150.00
<b>Grand Total</b>				<b>\$647,150.18</b>	<b>\$591,707.75</b>

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 3/15/2024 12:38:52 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240001	Dollar	AAA Organic Pest Control, Inc.	7/5/2023	254	\$1,300.00	\$783.19	\$516.81
240002	Dollar	Accountability & Compliance Resources LLC	7/5/2023	254	\$6,065.00	\$0.00	\$6,065.00
240003	Dollar	AJF Enterprises, Inc.	7/5/2023	254	\$38,000.00	\$25,007.24	\$12,992.76
240004	Dollar	Aspen Printing Co. Inc	7/5/2023	254	\$1,100.00	\$0.00	\$1,100.00
240005	Dollar	Awards, Etc.	7/5/2023	254	\$2,300.00	\$506.25	\$1,793.75
240006	Dollar	Awards, Etc.	7/5/2023	254	\$3,000.00	\$1,423.93	\$1,576.07
240007	Regular	Bernalillo County Fire & Rescue	7/5/2023	254	\$350.00	\$0.00	\$350.00
240008	Dollar	Bernalillo County Treasurer's Office	7/5/2023	254	\$10,000.00	\$5,475.12	\$4,524.88
240010	Dollar	CamNet, Inc.	7/5/2023	254	\$55,320.00	\$40,891.56	\$14,428.44
240011	Dollar	Trudy A. Candelaria	7/5/2023	254	\$23,000.00	\$11,694.87	\$11,305.13
240013	Dollar	Century Link	7/5/2023	254	\$5,000.00	\$3,343.08	\$1,656.92
240014	Dollar	Peter Defries Corp DBA Dion's Pizza	7/5/2023	254	\$10,400.00	\$7,375.00	\$3,025.00
240015	Dollar	Edgenuity Inc.	7/5/2023	254	\$8,000.00	\$0.00	\$8,000.00
240016	Dollar	Entranosa Water & Wastewater Assoc.	7/5/2023	254	\$9,500.00	\$7,330.06	\$2,169.94
240020	Dollar	George Trujillo	7/5/2023	254	\$400.00	\$199.30	\$200.70
240022	Dollar	Holcomb Law Office	7/5/2023	254	\$15,000.00	\$617.77	\$14,382.23
240023	Dollar	ItsQuest, Inc	7/5/2023	254	\$48,000.00	\$37,602.62	\$10,397.38
240024	Dollar	Jostens	7/5/2023	254	\$5,000.00	\$2,858.35	\$2,141.65
240025	Dollar	Albq. Basketball Officials' Assn.	7/5/2023	254	\$7,500.00	\$0.00	\$7,500.00
240026	Dollar	Home Security Systems, LLC	7/5/2023	254	\$2,700.00	\$443.95	\$2,256.05
240027	Dollar	Albuquerque Softball Officials Assoc	7/5/2023	254	\$1,500.00	\$0.00	\$1,500.00
240028	Dollar	NAPA Auto Parts	7/5/2023	254	\$1,000.00	\$0.00	\$1,000.00
240029	Dollar	Moss Adams LLP	7/5/2023	254	\$25,750.00	\$25,460.86	\$289.14
240030	Dollar	NM Gas Company, Inc.	7/5/2023	254	\$20,000.00	\$6,480.19	\$13,519.81
240032	Dollar	PNM Electric	7/5/2023	254	\$35,000.00	\$23,718.62	\$11,281.38
240033	Dollar	SMPC Architects	7/5/2023	254	\$20,000.00	\$0.00	\$20,000.00
240034	Dollar	Tillery Chevrolet	7/5/2023	254	\$1,000.00	\$904.67	\$95.33
240035	Dollar	T-Mobile USA Inc.	7/5/2023	254	\$1,900.00	\$1,120.00	\$780.00
240036	Dollar	Fiber Platform, LLC	7/5/2023	254	\$8,700.00	\$5,776.31	\$2,923.69
240037	Dollar	Verizon Wireless	7/5/2023	254	\$750.00	\$363.15	\$386.85

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 3/15/2024 12:38:52 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240038	Dollar	Waste Management of New Mexico, Inc.	7/5/2023	254	\$9,775.00	\$6,089.83	\$3,685.17
240039	Dollar	WEX Bank	7/5/2023	254	\$5,000.00	\$1,210.01	\$3,789.99
240061	Dollar	Home Depot #3501	7/12/2023	247	\$1,500.00	\$1,180.09	\$319.91
240062	Dollar	Coffetime Bottled Water & Coffee Service, LLC	7/10/2023	249	\$1,300.00	\$1,224.36	\$75.64
240063	Regular	James Smith	7/12/2023	247	\$150.00	\$0.00	\$150.00
240068	Dollar	Los Altos Golf Course	7/17/2023	242	\$2,000.00	\$0.00	\$2,000.00
240070	Regular	Simply Design	7/1/2023	258	\$377.56	\$0.00	\$377.56
240074	Regular	Qualtrics, LLC	7/24/2023	235	\$1,600.00	\$0.00	\$1,600.00
240075	Dollar	The Vigil Group, LLC	7/24/2023	235	\$72,635.85	\$48,301.12	\$24,334.73
240077	Dollar	Zoom Video Communicaitons, Inc.	7/24/2023	235	\$1,400.00	\$0.00	\$1,400.00
240078	Dollar	NMASBO	7/24/2023	235	\$1,000.00	\$0.00	\$1,000.00
240079	Dollar	Millennium Communications	7/24/2023	235	\$2,450.00	\$1,506.10	\$943.90
240080	Dollar	Raptor Technologies, LLC	7/24/2023	235	\$500.00	\$0.00	\$500.00
240083	Dollar	Deeloh Technologies, Inc.	7/24/2023	235	\$1,000.00	\$0.00	\$1,000.00
240085	Regular	Robotics Education & Competition Foundation	7/31/2023	228	\$4,981.19	\$4,690.93	\$290.26
240090	Dollar	Staples	8/1/2023	227	\$543.23	\$47.02	\$496.21
240093	Regular	Heads Up Landscape Contractors LLC	8/3/2023	225	\$14,043.50	\$9,503.13	\$4,540.37
240095	Dollar	Herrera School Buses, Inc.	8/3/2023	225	\$5,429.00	\$2,100.00	\$3,329.00
240096	Dollar	Herrera Coaches, Inc.	8/3/2023	225	\$25,824.00	\$20,159.35	\$5,664.65
240098	Regular	Allied 100, LLC	8/3/2023	225	\$174.00	\$0.00	\$174.00
240106	Regular	Stephanie Schroeder	7/1/2023	258	\$1,300.00	\$0.00	\$1,300.00
240107	Regular	Lisa Keck	7/1/2023	258	\$312.00	\$156.00	\$156.00
240109	Dollar	LSG and Associates Inc.	8/15/2023	213	\$2,500.00	\$1,225.62	\$1,274.38
240110	Dollar	B & D Industries, Inc.	8/15/2023	213	\$3,000.00	\$1,441.66	\$1,558.34
240115	Dollar	Amazon.com	8/18/2023	210	\$437.75	\$414.47	\$23.28
240122	Regular	Follett Content Solutions, LLC	8/21/2023	207	\$527.75	\$0.00	\$527.75
240130	Dollar	EMHS Foundation	7/1/2023	258	\$392,200.08	\$294,150.06	\$98,050.02
240132	Dollar	Peter Lucero	8/23/2023	205	\$4,000.00	\$0.00	\$4,000.00
240148	Regular	Varsity Brands Holding Co., Inc.	8/31/2023	197	\$1,113.00	\$0.00	\$1,113.00
240150	Regular	Follett Content Solutions, LLC	9/5/2023	192	\$591.89	\$137.48	\$454.41

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 3/15/2024 12:38:52 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240154	Regular	Amazon.com	9/7/2023	190	\$23.91	\$0.00	\$23.91
240158	Regular	Los Alamos Golf Association	9/8/2023	189	\$80.00	\$0.00	\$80.00
240159	Dollar	Amazon.com	9/12/2023	185	\$129.77	\$74.07	\$55.70
240160	Dollar	Amazon.com	9/12/2023	185	\$877.42	\$865.50	\$11.92
240161	Dollar	Fisher Scientific	9/12/2023	185	\$87.25	\$67.95	\$19.30
240172	Regular	Amazon.com	9/19/2023	178	\$1,242.01	\$1,078.58	\$163.43
240174	Regular	New Mexico Association of Student Councils	9/21/2023	176	\$405.00	\$0.00	\$405.00
240184	Dollar	Gardenswartz Team Sales	9/27/2023	170	\$7,500.00	\$1,860.89	\$5,639.11
240186	Regular	B & D Industries, Inc.	9/27/2023	170	\$3,876.76	\$0.00	\$3,876.76
240194	Dollar	Amazon.com	10/6/2023	161	\$296.80	\$284.70	\$12.10
240198	Regular	Herrera Coaches, Inc.	10/6/2023	161	\$5,125.00	\$0.00	\$5,125.00
240203	Regular	Raptor Technologies, LLC	10/12/2023	155	\$110.00	\$0.00	\$110.00
240211	Dollar	B & D Industries, Inc.	10/17/2023	150	\$300.00	\$288.23	\$11.77
240216	Dollar	Bill's Lock & Key, Inc.	10/23/2023	144	\$500.00	\$376.69	\$123.31
240217	Dollar	Renton Hardware Inc	10/25/2023	142	\$500.00	\$318.56	\$181.44
240221	Dollar	Cuddy & McCarthy LLP	10/26/2023	141	\$20,000.00	\$12,398.67	\$7,601.33
240226	Dollar	Follett Content Solutions, LLC	11/20/2023	116	\$323.38	\$281.50	\$41.88
240230	Dollar	ACT Finance	10/1/2023	166	\$5,100.00	\$3,417.00	\$1,683.00
240234	Regular	Jennifer M. Pena	11/21/2023	115	\$375.00	\$0.00	\$375.00
240237	Regular	APS - Transportation	11/3/2023	133	\$684.00	\$0.00	\$684.00
240249	Dollar	Petersen Landscaping LLC	11/29/2023	107	\$5,000.00	\$4,547.54	\$452.46
240254	Dollar	Brain and Behavioral Associates, PC	12/12/2023	94	\$2,000.00	\$0.00	\$2,000.00
240255	Dollar	Jennifer M. Pena	9/1/2023	196	\$2,500.00	\$552.18	\$1,947.82
240270	Dollar	CollegeBoard	12/1/2023	105	\$2,500.00	\$1,121.25	\$1,378.75
240271	Regular	BMO	1/16/2024	59	\$6,660.84	\$0.00	\$6,660.84
240272	Dollar	Herrera Coaches, Inc.	1/16/2024	59	\$30,262.86	\$0.00	\$30,262.86
240274	Dollar	Monica Christofferson	1/18/2024	57	\$1,000.00	\$825.36	\$174.64
240275	Dollar	Brady Industries Inc	1/18/2024	57	\$500.00	\$0.00	\$500.00
240279	Dollar	Herff Jones, Inc.	1/25/2024	50	\$750.00	\$0.00	\$750.00
240282	Dollar	BMO	2/5/2024	39	\$580.00	\$0.00	\$580.00

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 3/15/2024 12:38:52 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240285	Regular	Staples	2/9/2024	35	\$209.30	\$188.83	\$20.47
240293	Regular	Hyparspace LLC	2/8/2024	36	\$3,228.75	\$1,614.38	\$1,614.37
240296	Regular	Monica Christofferson	2/8/2024	36	\$2,606.80	\$0.00	\$2,606.80
240297	Dollar	Awards, Etc.	2/8/2024	36	\$1,000.00	\$0.00	\$1,000.00
240298	Dollar	Jones School Supply	2/8/2024	36	\$1,800.00	\$0.00	\$1,800.00
240299	Dollar	Aspen Printing Co. Inc	2/8/2024	36	\$1,000.00	\$0.00	\$1,000.00
240300	Dollar	Campus Specialties	2/8/2024	36	\$500.00	\$0.00	\$500.00
240301	Dollar	Alliance Audio Visual	2/8/2024	36	\$1,000.00	\$0.00	\$1,000.00
240302	Dollar	B & D Industries, Inc.	2/14/2024	30	\$3,873.91	\$0.00	\$3,873.91
240303	Dollar	Muriel McClelland	12/15/2023	91	\$1,500.00	\$1,459.83	\$40.17
240305	Dollar	Central New Mexico Pumping, Inc.	2/20/2024	24	\$1,500.00	\$0.00	\$1,500.00
240306	Regular	B & D Industries, Inc.	2/20/2024	24	\$3,812.65	\$0.00	\$3,812.65
240307	Regular	BSN Sports LLC	2/20/2024	24	\$7,668.00	\$0.00	\$7,668.00
240309	Dollar	Amazon.com	2/22/2024	22	\$345.27	\$322.26	\$23.01
240311	Regular	BYU Independent Study	2/23/2024	21	\$20.00	\$0.00	\$20.00
240312	Dollar	Amazon.com	2/26/2024	18	\$355.03	\$0.00	\$355.03
240314	Dollar	University of Kansas Center for Research, Inc.	2/27/2024	17	\$1,500.00	\$0.00	\$1,500.00
240319	Dollar	New Mexico Golf LTD	2/28/2024	16	\$500.00	\$0.00	\$500.00
240320	Regular	Follett School Solutions, Inc.	2/29/2024	15	\$80.29	\$0.00	\$80.29
240321	Regular	NMASBO	2/29/2024	15	\$450.00	\$0.00	\$450.00
240322	Dollar	ATHELITES, INC	2/28/2024	16	\$500.00	\$0.00	\$500.00
240323	Regular	Tammy Abts	3/1/2024	14	\$132.00	\$0.00	\$132.00
240324	Dollar	Varsity Brands Holding Co., Inc.	3/4/2024	11	\$500.00	\$0.00	\$500.00
240325	Regular	Harry's Army Surplus	3/1/2024	14	\$199.95	\$0.00	\$199.95
240326	Dollar	Cooperative Educational Svcs	3/1/2024	14	\$70,270.70	\$0.00	\$70,270.70
240327	Dollar	Amazon.com	3/6/2024	9	\$195.05	\$0.00	\$195.05
240328	Regular	Amazon.com	3/7/2024	8	\$111.00	\$0.00	\$111.00
240329	Regular	Canon Solutions America, Inc.	3/7/2024	8	\$314.63	\$0.00	\$314.63
240330	Dollar	Josh Sperle	3/6/2024	9	\$1,000.00	\$0.00	\$1,000.00
240331	Dollar	Tammy Abts	3/11/2024	4	\$600.00	\$0.00	\$600.00

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 3/15/2024 12:38:52 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240332	Dollar	Full Contact Sports Photography	3/11/2024	4	\$450.00	\$0.00	\$450.00
240333	Regular	Albuquerque Softball Officials Assoc	3/13/2024	2	\$3,005.30	\$0.00	\$3,005.30
240334	Regular	Ross Osage Hotels LP	3/8/2024	7	\$1,580.00	\$0.00	\$1,580.00
240335	Regular	New Mexico Envirothon	3/8/2024	7	\$1,230.00	\$0.00	\$1,230.00
240009-1	Regular	Bernalillo County	2/16/2024	28	\$50.00	\$0.00	\$50.00
240012-1	Dollar	Canon Financial Services, Inc.	7/25/2023	234	\$17,610.72	\$10,681.80	\$6,928.92
240017-1	Dollar	BC Technologies Co	10/27/2023	140	\$2,297.00	\$58.00	\$2,239.00
240018-1	Dollar	Fire Safety Industries	11/8/2023	128	\$650.00	\$109.65	\$540.35
240055-1	Dollar	Sandia Prep Athletic Dept.	7/1/2023	258	\$800.00	\$400.00	\$400.00
240066-1	Dollar	Bill's Lock & Key, Inc.	7/20/2023	239	\$2,231.69	\$2,204.97	\$26.72
240076-1	Dollar	Public Charter Schools of New Mexico	10/20/2023	147	\$7,760.00	\$2,160.00	\$5,600.00
240091-1	Dollar	Amazon.com	2/16/2024	28	\$1,367.25	\$92.50	\$1,274.75
240108-1	Dollar	B & D Industries, Inc.	2/3/2024	41	\$5,737.53	\$3,208.91	\$2,528.62
240112-2	Regular	Amazon.com	9/27/2023	170	\$255.88	\$125.88	\$130.00
240114-1	Dollar	Amazon.com	8/21/2023	207	\$243.05	\$210.09	\$32.96
240120-1	Dollar	Staples	8/21/2023	207	\$2,500.00	\$1,873.60	\$626.40
240124-1	Regular	Jennifer M. Pena	10/29/2023	138	\$6,218.38	\$3,553.36	\$2,665.02
240135-1	Dollar	B & D Industries, Inc.	8/25/2023	203	\$13,287.96	\$9,198.24	\$4,089.72
240140-2	Dollar	Cooperative Educational Svcs	11/21/2023	115	\$22,104.19	\$3,750.18	\$18,354.01
240157-1	Dollar	NMAA HS Soccer Paymaster	10/12/2023	155	\$1,000.00	\$655.00	\$345.00
240163-1	Regular	Amazon.com	9/1/2023	196	\$141.90	\$0.00	\$141.90
240165-1	Dollar	CNM	9/16/2023	181	\$4,000.00	\$3,201.50	\$798.50
240168-1	Regular	BMO	9/13/2023	184	\$66.00	\$0.00	\$66.00
240190-1-2	Dollar	Follett Corporation	12/15/2023	91	\$2,500.00	\$2,117.11	\$382.89
240192-3	Dollar	Hypertec USA, Inc.	10/29/2023	138	\$2,784.31	\$0.00	\$2,784.31
240223-2	Dollar	ASM Global - Albuquerque Convention Center	11/8/2023	128	\$5,122.95	\$0.00	\$5,122.95
240238-1	Regular	Lexia Learning Systems LLC	11/22/2023	114	\$1,680.00	\$0.00	\$1,680.00
240239-1	Dollar	Evangel Christian Academy	11/22/2023	114	\$264.00	\$132.00	\$132.00
240248-1	Regular	BMO	12/8/2023	98	\$2,818.57	\$2,478.07	\$340.50
240252-1	Dollar	Scenario Learning, LLC	12/8/2023	98	\$2,000.00	\$1,816.87	\$183.13

# East Mountain High School

## Outstanding POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 3/15/2024 12:38:52 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
240259-1	Regular	BMO	12/27/2023	79	\$908.54	\$37.40	\$871.14
240294-1	Regular	Motivational Interviewing Training and Consulting	2/12/2024	32	\$160.00	\$0.00	\$160.00
240310-1	Regular	Carolina Biological Supply	2/22/2024	22	\$273.95	\$0.00	\$273.95
<b>Grand Total</b>					<b>\$2,111,766.89</b>	<b>\$1,550,290.20</b>	<b>\$561,476.69</b>

**East Mountain High School**

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Bank: **Wells Fargo**  
Account Description: **General Operational**  
Statement Date: **February 29, 2024**

Beginning balance per bank	\$	<b>2,108,731.49</b>
Cleared transactions:		
Checks and withdrawals	\$	<b>(556,514.35)</b>
Deposits and credits	\$	647,150.18
Other bank adjustments	\$	-
Ending balance per bank	\$	<b>2,199,367.32</b>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	<b>(66,581.27)</b>
<b>Balance per GL</b>	\$	<b>2,132,786.05</b>

# East Mountain High School

## Balance Sheet

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2024; Detail: No; Created On: 3/15/2024 12:50:56 AM

Description	11000	14000	23000	24106	24154	24308	24330	27109	27408	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	\$200.00
11020 - WF-Operating	\$997,708.85	\$6,446.49	\$41,891.14	(\$1,207.49)	(\$5,460.56)	\$6.14	(\$296,214.55)	\$3,339.13	\$0.00	\$196.06	\$1,247.60	(\$109,969.22)	\$0.00	\$1,069,998.03	\$374,102.39	\$50,702.04	\$2,132,786.05
13000 - Receivables	\$6,038.14	\$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	\$6,038.14
<b>Subtotal of Account Type: Asset</b>	<b>\$1,003,946.99</b>	<b>\$6,446.49</b>	<b>\$41,891.14</b>	<b>(\$1,207.49)</b>	<b>(\$5,460.56)</b>	<b>\$6.14</b>	<b>(\$296,214.55)</b>	<b>\$3,339.13</b>	<b>\$0.00</b>	<b>\$196.06</b>	<b>\$1,247.60</b>	<b>(\$109,969.22)</b>	<b>\$0.00</b>	<b>\$1,069,998.03</b>	<b>\$374,102.39</b>	<b>\$50,702.04</b>	<b>\$2,139,024.19</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,003,946.99</b>	<b>\$6,446.49</b>	<b>\$41,891.14</b>	<b>(\$1,207.49)</b>	<b>(\$5,460.56)</b>	<b>\$6.14</b>	<b>(\$296,214.55)</b>	<b>\$3,339.13</b>	<b>\$0.00</b>	<b>\$196.06</b>	<b>\$1,247.60</b>	<b>(\$109,969.22)</b>	<b>\$0.00</b>	<b>\$1,069,998.03</b>	<b>\$374,102.39</b>	<b>\$50,702.04</b>	<b>\$2,139,024.19</b>
21011 - Accounts Payable	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
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	\$1,083.52
23122 - Social Security	\$13,640.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,063.68
23123 - Medicare	\$3,379.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.04
23124 - State Retirement Contributions	\$70,266.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,854.60	\$0.00	\$0.00	\$175.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,296.31
23125 - Employee Insurance	\$28,303.08	\$0.00	\$0.00	(\$395.18)	\$0.00	\$0.00	\$5,623.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,531.02
23126 - Unemployment Insurance	\$1,547.84	\$0.00	\$0.00	\$2.79	\$0.00	\$6.78	\$258.03	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.38
23141 - Federal Income Taxes	\$8,702.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,936.01
23147 - Voluntary Deductions	\$3,466.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.01
24214 - State Taxes	\$6,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.88	\$0.00	\$0.00	\$16.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.21
<b>Subtotal of Account Type: Liability</b>	<b>\$143,002.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$392.39)</b>	<b>\$0.00</b>	<b>\$6.78</b>	<b>\$24,480.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,294.18</b>
32300 - Unreserved Fund Balance	\$650,842.98	\$6,446.49	(\$1,916.59)	(\$51,878.35)	(\$4,926.58)	(\$282,326.77)	(\$119,775.25)	\$0.00	(\$21,529.80)	(\$32,135.05)	\$1,247.60	\$0.00	(\$134,008.78)	\$961,573.56	\$400,984.96	\$15,055.49	\$1,387,653.91
Net Increase/Decrease	\$210,101.22	\$0.00	\$43,807.73	\$51,063.25	(\$533.98)	\$282,326.13	(\$200,920.24)	\$3,339.13	\$21,529.80	\$32,135.05	\$0.00	(\$109,969.22)	\$134,008.78	\$108,424.47	(\$26,882.57)	\$35,646.55	\$584,076.10
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$860,944.20</b>	<b>\$6,446.49</b>	<b>\$41,891.14</b>	<b>(\$815.10)</b>	<b>(\$5,460.56)</b>	<b>(\$0.64)</b>	<b>(\$320,695.49)</b>	<b>\$3,339.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247.60</b>	<b>(\$109,969.22)</b>	<b>\$0.00</b>	<b>\$1,069,998.03</b>	<b>\$374,102.39</b>	<b>\$50,702.04</b>	<b>\$1,971,730.01</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,003,946.99</b>	<b>\$6,446.49</b>	<b>\$41,891.14</b>	<b>(\$1,207.49)</b>	<b>(\$5,460.56)</b>	<b>\$6.14</b>	<b>(\$296,214.55)</b>	<b>\$3,339.13</b>	<b>\$0.00</b>	<b>\$196.06</b>	<b>\$1,247.60</b>	<b>(\$109,969.22)</b>	<b>\$0.00</b>	<b>\$1,069,998.03</b>	<b>\$374,102.39</b>	<b>\$50,702.04</b>	<b>\$2,139,024.19</b>



# STRATEGIC PLAN

2025 - 2029

We are committed to helping all students navigate their path to college, career, and beyond

## Mission

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

## Core Values

EMHS strives for students and staff who value:

- Collaboration
- Integrity
- Reflection
- Curiosity
- Empathy



East Mountain High School was founded 1999 as a public charter school in Sandia Park

## About East Mountain High School

**1999**

EMHS was founded as one of the first charter schools authorized in the state of New Mexico.

**2004**

EMHS achieves full growth, graduating its first class of seniors in May.

**2010-2011**

EMHS extracurriculars make impressive statements:  
First ever state championship for a charter school in athletics (baseball),  
Speech and Debate unseats Abq Academy 's 24 year run on the state championship

**2011**

Through a joint capital request of the NM legislature, EMHS opens a full gym with Bernalillo County at Vista Grande Community Center

**2018**

EMHS is named a National Blue Ribbon School, the highest designation awarded by the U.S. Department of Education.

**2022-2023**

EMHS receives approval from the APS Board to expand its enrollment cap and add middle school grades.

# We have defined a profile of a graduate for EMHS

## EMHS graduates are *Forward-thinking Leaders*



- We are **critical and creative thinkers**, capable of drawing new insights, asking good questions, and making connections; we **engage in productive disagreement** when appropriate
- We recognize that we will **confront obstacles**; we are **resilient and take ownership** of our mistakes
- We **advocate for ourselves** and seek to improve the systems around us
- We **enjoy learning** and we understand that we can grow through hard work, dedication, and repeated practice

## EMHS graduates are *College + Career Ready*



- We are intellectually prepared to **matriculate to college** and/or **enter the workforce**
- We are **active learners** who **hold ourselves accountable** to meet our aspirations
- We develop **habits of success** - self-advocacy, goal-setting, and communication - that will allow us to thrive in college and career

## EMHS graduates have a *Sense of Self*



- We are **honest** and **self-aware**
- We are full people who understand what **makes us unique** - how our strengths allow us to contribute something special to the world
- We are **aware of our growth areas** and find ways to improve
- We **embrace transformational experiences** with an open mind

## EMHS graduates are *Collaborators*



- We can **collaborate** with folks from diverse backgrounds
- We **demonstrate empathy** by seeking to understand the perspectives of others
- We **build up** our school and **give back** to our community
- We go out of our way to **show kindness** towards others

East Mountain graduates approach the above with core values:  
*Collaboration | Integrity | Reflection | Curiosity | Empathy*



# Our program model to aims to develop our students as well-balanced critical thinkers



## 1. INQUIRY-BASED LEARNING

We provide an inquiry-based curriculum that is college-preparatory and based on a liberal arts model. Our students learn to think critically and articulate thoughts clearly by conducting independent research to form a cohesive understanding of topics.



## 2. EARLY COLLEGE EXPERIENCES

Our students are empowered to enroll in courses not typically offered at EMHS via dual credit agreements with Central New Mexico Community College (CNM), Eastern New Mexico University, the University of New Mexico – Main and Gallup.



## 3. AUTHENTIC RELATIONSHIPS

Relationships are the heart of our model. Fostered through intentionality and small class sizes, authentic relationships promote connection, establish trust, and facilitate feedback among our staff and students alike. This creates an environment where everyone takes ownership of their learning.



## 4. STUDENT ENRICHMENT

Our students have ample opportunities to enrich their educational experience through extracurricular activities and athletics. The purpose is for our students to be well-balanced people with passions beyond the classroom and understand how to contribute in team settings.



## 5. SUPPORTIVE ENVIRONMENT

We strive to meet our students' most essential needs so that they can focus on academics. We invest deeply in wraparound supports, inclusive of counseling and tutoring, and guidance, offering both college and career planning. Our staff is mindful to ensure that no student falls through the cracks.

# Our program model to aims to develop our students as well-balanced critical thinkers



## Inquiry-Based Learning

We provide an inquiry-based curriculum that is college-preparatory and based on a liberal arts model. Our students learn to think critically and articulate thoughts clearly by conducting independent research to form a cohesive understanding of topics.



## Leadership & Enrichment

Our students have ample opportunities to lead and enrich their educational experience through academic, extracurricular activities and athletics. The purpose is for our students to be well-balanced people with passions beyond the classroom and understand how to contribute in team settings.



## Authentic Relationships

Relationships are the heart of our model. Fostered through intentionality and small class sizes, authentic relationships promote connection, establish trust, and facilitate feedback among our staff and students alike. This creates an environment where everyone takes ownership of their learning.



## Supportive Environment

We strive to meet our students' most essential needs so that they can focus on academics. We invest deeply in wraparound supports, inclusive of counseling and tutoring, and guidance, offering both college and career planning. Our staff is mindful to ensure that no student falls through the cracks.

Our leadership is devoted to serving the needs of our teachers, empowering them to succeed with students



TREY SMITH  
*Executive Director*



AMANDA FORKASDI MILLEA  
*Assistant Director*



HANNAH FLAKE  
*Director of Student Support &  
Special Education*



BIRD PODZEMNY  
*Dean of Students*

EMHS has a track record of success in serving a diverse student body the East Mountain region

## Our Students

406

Students in grades 9th-12th, with 77 seniors.

90%

4-year graduation rate, compared to 77% in NM

34%

Students of color

32%

First-generation students

25%

Economically disadvantaged students

10%

Students receiving special education services

# We are compelled to grow to achieve our intended impact for the East Mountain community

## Rationale for Growth

**East Mountain Community** - We aim to serve the East Mountain community, which has a large radius. Fewer than 20% of our students come from Albuquerque.

**Improve Outcomes** - Students at our high school currently come from 29 distinct middle schools. Bringing students into our program in middle school will improve outcomes for students once in high school.

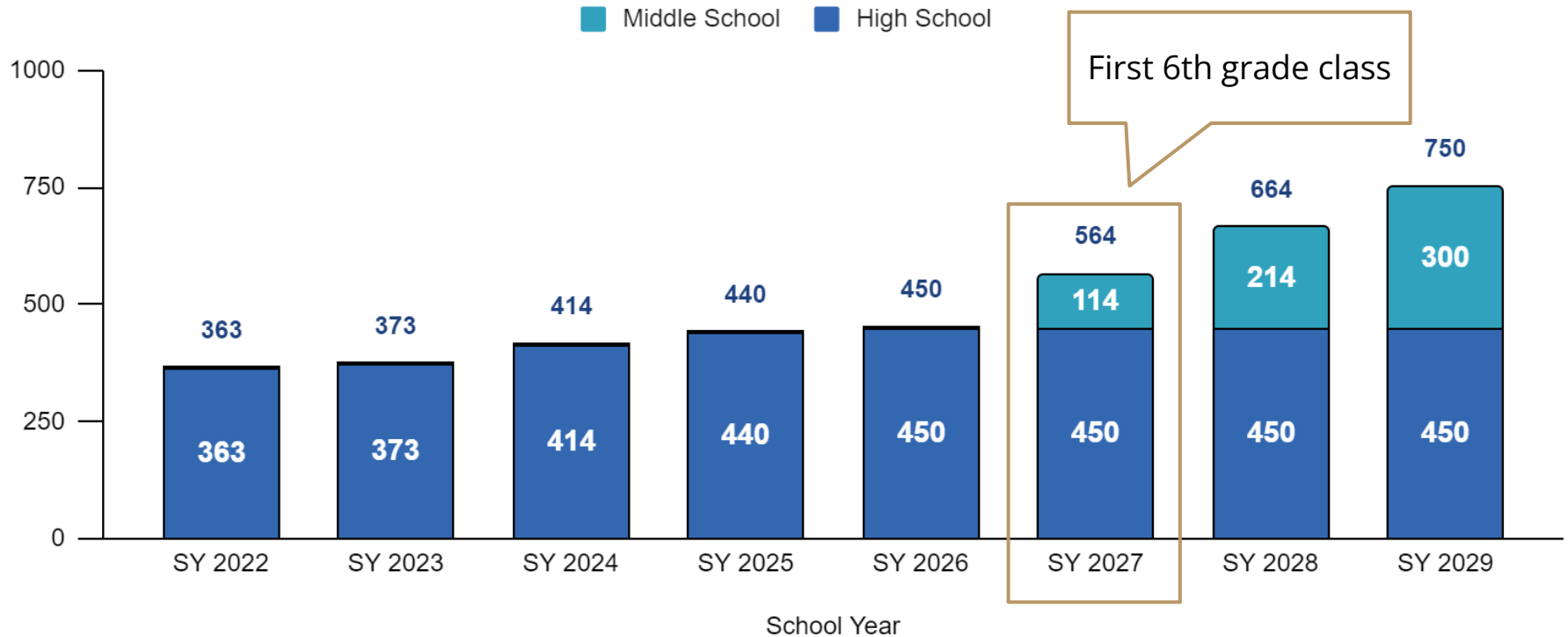
**Consistent Demand** - Our school community has consistently expressed a desire for a comprehensive and predictable pathway from middle to high school.

**Identify Solutions** - Middle school outcomes have been a consistent challenge throughout New Mexico. We hope to develop a successful model and share solutions.



We will expand to middle school beginning in SY 2027 and add ~100 students each year until full growth

### Projected Enrollment by School by Year



# We will continue to lean into our strengths and be mindful of opportunities to improve amid expansion

## Core Strengths

### Staff Collaboration

Strong adult relationships foster a **climate of collaboration** that enables a **system of peer observation**. Teachers receive **meaningful feedback** to improve their instruction.

### Rigor / Quality of Instruction

Across all grades and content areas students are learning standards that are **on grade-level or above**, and are consistently expected to **make their work visible**.

### Continuous Improvement Approach

Leaders **welcome constructive feedback** and engage in productive disagreement, when necessary. Teachers are constantly thinking about how to **improve their curriculum design**.

## Current Opportunities

### Curriculum Development Processes

Our current process may be **overly reliant on teachers' skill** to develop a curriculum that meets all necessary standards. We aim for a more **consistent student experience**.

### Org Structure + Role Clarity

We are in the process of **hiring a principal** for SY24 and will ultimately hire a principal for middle school expansion. We will need to **define and codify the responsibilities** of each role.

### Long-Term and Annual Planning

We will create a timeline, plan implementation, and define measures of success to **bring the high-level strategic plan to life** and empower leaders to consider progress against the plans.

# East Mountain Problem of Practice

Context + Challenge	Actions Taken	Focus Question
<p><b>Organizational chart</b> Charters in NM are running the entire work of a district. We have 40+ staff who believe they all report to one person. When new state requirements are introduced, we just keep adding to people's plates without a budget that allows us to staff adequately. We have difficulties in understanding best time management strategies for adequately addressing the academic, cultural, and operational demands of running a school.</p>	<p>Empowering key administrative leaders</p> <p>High levels of autonomy</p> <p>Past two years- Senior Leadership Team (SLT)- meeting weekly</p>	<p>How does the current decentralized decision-making process in our school's organizational structure affect teacher collaboration and student achievement, and what changes can be implemented to enhance both?</p>

# East Mountain Problem of Practice

Context + Challenge	Actions Taken	Focus Question
<p><b>Talent strategy</b> How to best find and identify the high quality educators, administrators, and staff when hiring.</p> <p>Amplifying teacher leadership, those who aspire to greater leadership roles</p> <p>Proper onboarding of new staff</p>	<p>Word of mouth working well. Getting one great math teacher has snowballed in the past year.</p> <p>For Principial job search- WorkMonger was fantastic</p> <p>Hannah taking lead on onboarding of new staff</p>	<p>How can teacher leadership be systematized and embraced meaningfully?</p> <p>How can we define the “EMHS work culture experience” when selling our school to potential hires?</p>

# East Mountain Problem of Practice

Context + Challenge	Actions Taken	Focus Question
<p><b>Sharing our story</b></p> <p>Everyday, our administrators make so many small decisions that do so much for the families and staff of our school. There is no easy, clear mechanism for sharing those wins so that teachers, students, families know what we do and so that they understand how their feedback has helped shape the operations of the school.</p>	<p>This is a recent identified problem area, so not a lot of actions taken.</p> <p>We have a staff Slack channel for team shout outs.</p>	<p>How can an administrative team succinctly tell the story of all the progress being made at the school without feeling the need to create one more job task for someone?</p>

East Mountain High School

**MARCH 2024  
GC ED REPORT**



# SPRING 2024

**March 27:** SAT/ PSAT

**March 28:** Day before Spring Break

**March 29-April 5:** Spring Break

**April 10:** ACT/PACT

# WORK WITH BELLWETHER

Weekly Zooms

Student Success Profile

Essential programs

# RE-CHARTERING

Fall 2024

APS vs. PEC

Decision by April/May

# 24-25 PLANNING

## **Calendar**

180 day

Minimum hours

Stuck on longer calendar

## **Budget**

Lower student numbers in public schools means less money going to schools statewide

Federal funds expiring

3% raise for all school personnel

15% increase to health insurance, 30% increase to risk

# LAWSUIT

## **Calendar Rule**

Executive using rule-making to circumvent legislative process.

Decide by April if EMHS will join lawsuit

# 2024 – 2025 EMHS CALENDAR

DRAFT as of 4.12.24

## AUGUST 2024

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

- 8/5-7: Professional Development – Teachers Only
- 8/8: Orientation Day + First Day of Fall Term Classes
- 8/28: Mandatory Tutoring for Grades <=75%

## SEPTEMBER 2024

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	31				

- 9/2: Labor Day Holiday – No School
- 9/11: Testing (Grades 9, 10, 11) / Workshop (Grade 12)
- 9/17: Progress Report Grades Up-to-Date
- 9/18: Mandatory Tutoring for Grades <=75%

## OCTOBER 2024

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	31			

- 10/8: Mid-Term Exams
- 10/9: Mandatory Tutoring for Grades <=75%
- 10/10: Parent/Guardian Teacher Conferences
- 10/11: Fall Break – No School
- 10/14: Indigenous Peoples' Day – No School
- 10/23: Testing (Grades 9, 10, 11) / Workshop (Grade 12)
- 10/31: Progress Report Grades Up-to-Date

## NOVEMBER 2024

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	1

- 11/4: Mandatory Tutoring for Grades <=75%
- 11/5: Election Day – No School
- 11/6: FULL DAY OF SCHOOL (3:05PM Dismissal)
- 11/11: Veterans' Day – No School
- 11/25-29: Thanksgiving Break – No School

## DECEMBER 2024

Mo	Tu	We	Th	Fr	Sa	Su
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	31					

- 12/4: Mandatory Tutoring for Grades <=75%
- 12/20: Fall Term Final Exams
- 12/23-31: Winter Break – No School

## JANUARY 2025

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	31		

- 1/1-3: Winter Break – No School
- 1/6-7: Professional Development – Teachers Only
- 1/8: First Day of Spring Term Classes
- 1/20: MLK Jr. Day – No School
- 1/29: Mandatory Tutoring for Grades <=75%

## FEBRUARY 2025

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	1

- 2/14: Progress Report Grades Up-to-Date
- 2/17: Presidents' Day – No School
- 2/18: Mandatory Tutoring for Grades <=75%
- 2/19: FULL DAY OF SCHOOL (3:05PM Dismissal)

## MARCH 2025

Mo	Tu	We	Th	Fr	Sa	Su
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
31						

- 3/11: Mid-Term Exams
- 3/12: Mandatory Tutoring for Grades <=75%
- 3/17-21: Spring Break – No School
- 3/26: Testing (Grades 9, 10, 11) / Workshop (Grade 12)

## APRIL 2025

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	1			

- 4/7: Progress Report Grades Up-to-Date
- 4/9: Testing (Grades 9, 10, 11) / Workshop (Grade 12)
- 4/16: Mandatory Tutoring for Grades <=75%
- 4/17: Parent/Guardian Teacher Conferences
- 4/18: Vernal Holiday – No School

## MAY 2025

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 <sub>DP</sub>	22 <sub>DP</sub>	23 <sub>DP</sub>	24	25
26	27 <sub>DP</sub>	28 <sub>DP</sub>	29 <sub>DP</sub>	30 <sub>DP</sub>	31	1

- 5/6: Last Day for Seniors
- 5/7: Mandatory Tutoring for Grades <=75%
- 5/18: Class of 2025 Graduation Ceremony
- 5/19: Spring Term Final Exams
- 5/20: Professional Development – Teachers Only
- 5/21-23: Discovery Projects
- 5/26: Memorial Day – No School
- 5/27-30: Discovery Projects
- 5/30: Discovery Project Presentations and Last Day of School

## JUNE 2025

Mo	Tu	We	Th	Fr	Sa	Su
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						

- 6/2-6: Extended Learning Opportunities

ACT and SAT testing dates may need to be adjusted.  
(4 total: 1—Sept, 1—Oct, 1—March, 1—April)

*Seeking approval by the EMHS Governing Council on April 22, 2024.*

**\*Please note this is for compliance checking and should not be used for external purposes.  
DO NOT USE IN GOOGLE SHEETS, ONLY EXCEL.  
DO NOT CUT AND PASTE, THIS COULD POTENTIAL RUIN FORMULAS  
2024-2025 School Calendar Form**

Type District / Charter name in cell C7, select dropdown, select name. If you cannot find name, clear cell C7, select dropdown, scroll through selection, select name.

District/Charter: EAST MOUNTAIN HIGH SCHOOL  
 PED #: 001-024  
 Naming Convention: East Mountain FY25 Calendar 001-024  
 Upload to FTS folder: EAST MOUNTAIN HIGH SCHOOL -> FY24 -> FY25 OpBud -> LEA Submission

One Calendar Form is required for all schools operating on an identical schedule. Submit additional Calendar Form(s) for each varying calendar.  
 If the calendar is below 180 instructional days, a second calendar must be submitted that meets or exceeds 180 instructional days.

**Per General Appropriation Act of 2024, the public education department shall not approve the operating budget of any school district or charter school that provides fewer instructional hours to students in the 2024-2025 school year than instructional hours, includes ELTP and K5+ hours, provided to students in the 2022-2023 school year.**

For more information on school calendar requirements, refer to 6.10.5 NMAC.

Local Board or Governance Council approval date:

4-Day or 5-Day week? 5-Day this is auto populated; a four-day calendar means a school calendar with all weeks having at most four instructional days.

First Student Learning: 8/1/2024 this date will auto populate the "Calendar Tiles" sheet  
 Last Student Learning Day: 6/11/2025 this date will auto populate the "Calendar Tiles" sheet

List each date individually DO NOT list full instructional dates below, those days are automatically counted in the "Calendar Tiles" Sheet.

No School Date i.e. Holiday or Day Off	Date Early Release / Remote Instructional Day, Professional Work Day, or Any Combination Day (Do NOT list full instructional dates, those days are automatically counted in the "Calendar Tiles" Sheet.)	Asynchronous, Synchronous, or N/A N/A = 1) In person 2) optional instructional programs, charter schools in accordance with the contract between the school and its chartering authority, or schools without attendance boundaries.	Instructional Hours must be >=3.5 hrs & <=7.5 hrs do not include lunch, lunch recess, lunch passing period	Parent Teacher/ Student Led Conference Hours	Professional Work Hours	Instructional Day Count >=3.5 hrs = 0.50 day >= 5.5 hrs = 1 day	Parent Teacher/ Student Led Conference Counted Hours	Parent Teacher/ Student Led Conference Counted Days	K-6 Professional Work Hours Counted Days	K-6 Professional Work Counted Days	7-12 Professional Work Counted Hours	7-12 Professional Work Counted Days
	9/2/2024	8/5/2024	N/A			7.50			5.50	1.00	5.50	1.00
	10/11/2024	8/6/2024	N/A			7.50			5.50	1.00	5.50	1.00
	10/14/2024	8/7/2024	N/A			7.50			5.50	1.00	5.50	1.00
	11/5/2024	1/6/2025	N/A			7.50			5.50	1.00	2.50	-
	11/11/2024	1/7/2025	N/A			7.50			5.50	1.00	-	-
	11/25/2024	5/20/2025	N/A			7.50			5.50	1.00	-	-
	11/26/2024	8/14/2024	N/A	5.50			1.00		-	-	-	-
	11/27/2024	8/21/2024	N/A	5.50			1.00		-	-	-	-
	11/28/2024	8/28/2024	N/A	5.50			1.00		-	-	-	-
	11/29/2024	9/4/2024	N/A	5.50			1.00		-	-	-	-
	12/23/2024	9/11/2024	N/A	5.50			1.00		-	-	-	-
	12/24/2024	9/18/2024	N/A	5.50			1.00		-	-	-	-
	12/25/2024	9/25/2024	N/A	5.50			1.00		-	-	-	-
	12/26/2024	10/2/2024	N/A	5.50			1.00		-	-	-	-
	12/27/2024	10/9/2024	N/A	5.50			1.00		-	-	-	-
	12/30/2024	10/16/2024	N/A	5.50			1.00		-	-	-	-
	12/31/2024	10/23/2024	N/A	5.50			1.00		-	-	-	-
	1/1/2025	10/30/2024	N/A	5.50			1.00		-	-	-	-
	1/2/2025	11/4/2024	N/A	5.50			1.00		-	-	-	-
	1/3/2025	11/13/2024	N/A	5.50			1.00		-	-	-	-
	1/20/2025	11/20/2024	N/A	5.50			1.00		-	-	-	-
	2/17/2025	12/4/2024	N/A	5.50			1.00		-	-	-	-
	3/17/2025	12/11/2024	N/A	5.50			1.00		-	-	-	-
	3/18/2025	12/18/2024	N/A	5.50			1.00		-	-	-	-
	3/19/2025	1/15/2025	N/A	5.50			1.00		-	-	-	-
	3/20/2025	1/22/2025	N/A	5.50			1.00		-	-	-	-
	3/21/2025	1/29/2025	N/A	5.50			1.00		-	-	-	-

Minutes Conversion			
Minutes	Hours Decimal	Minutes	Hours Decimals
1	0.02	21	0.35
2	0.03	22	0.37
3	0.05	23	0.38
4	0.07	24	0.40
5	0.08	25	0.42
6	0.10	26	0.43
7	0.12	27	0.45
8	0.13	28	0.47
9	0.15	29	0.48
10	0.17	30	0.50
11	0.18	31	0.52
12	0.20	32	0.53
13	0.22	33	0.55
14	0.23	34	0.57
15	0.25	35	0.58
16	0.27	36	0.60
17	0.28	37	0.62
18	0.30	38	0.63



Grade	Full Instructional Days	Full Day Instructional Hours per Day do not average must be >=5.5 & <=7.5 do not include lunch, lunch recess, lunch passing period	Full Day Instructional Hours per Year	Total Instructional Hours per Year	Maximum Professional Work Hours	Total Instructional Hours Per Year 1) must be >=2022-2023 instructional hours per year which includes ELP and K5+ hours per year 2) must be >=1,140
Full-Day K						
Grade 1						
Grade 2						
Grade 3						
Grade 4						
Grade 5						
Grade 6						
Grade 7	129.00					
Grade 8	129.00					
Grade 9	129.00	6.25	806.25	1,177.75	30.00	1,207.75
Grade 10	129.00	6.25	806.25	1,177.75	30.00	1,207.75
Grade 11	129.00	6.25	806.25	1,177.75	30.00	1,207.75
Grade 12	129.00	6.25	806.25	1,177.75	30.00	1,207.75

	Grades K-6	Grades 7-12
Full Instructional Days		129.00
Remote or Combo Instructional Days		62.00
2 Parent Teacher Conference Days		2.00
<b>Total Instructional Days</b>		193.00
Professional Work Days		3.00
<b>Total Days</b>		196.00
<b>K-12+ 5-day week</b>		
<b>Tier 1</b> >=181 <=190		10
<b>Tier 2</b> >=191 <=205		6
<b>K-12+ 4-day week</b>		
<b>Tier 1</b> >=156 <=165		
<b>Tier 2</b> >=166 <=175		

	Remote Days max 4 days	Remote Hours max 32 hours
<b>Asynchronous/Synchronous Total</b>	-	-
<b>Synchronous Total</b>	-	-
<b>% Synchronous to Asynchronous</b>	N/A	N/A





			Select...
			Select...
			Select...
			Select...
			Select...
			Select...
			Select...
			Select...
			Select...
			Select...

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<b>a</b>	<b>Minutes</b>	<b>Hc</b>
	41	
	42	
	43	
	44	
	45	
	46	
	47	
	48	
	49	
	50	
	51	
	52	
	53	
	54	
	55	
	56	
	57	
	58	

	59	
	60	









**\*Please note this is for compliance checking and should not be used for external purposes.**

District/Charter: EAST MOUNTAIN HIGH SCHOOL PED #: 001-024

**2024-2025 School Calendar Form**

2024-2025						
<b>July '24</b>						
S	M	T	W	T	F	S
	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	31			
Jul Full SL Days						0
<b>August '24</b>						
S	M	T	W	T	F	S
				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	31
Aug Full SL Days						13
<b>September '24</b>						
S	M	T	W	T	F	S
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					
Sep Full SL Days						16
<b>October '24</b>						
S	M	T	W	T	F	S
		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	31		
Oct Full SL Days						15
<b>November '24</b>						
S	M	T	W	T	F	S
					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
Nov Full SL Days						11
<b>December '24</b>						
S	M	T	W	T	F	S
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	31				
Dec Full SL Days						12
<b>January '25</b>						
S	M	T	W	T	F	S
			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	31	
Jan Full SL Days						13
<b>February '25</b>						
S	M	T	W	T	F	S
						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	
Feb Full SL Days						15
<b>March '25</b>						
S	M	T	W	T	F	S
						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	31					
Mar Full SL Days						13
<b>April '25</b>						
S	M	T	W	T	F	S
		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			
Apr Full SL Days						13
<b>May '25</b>						
S	M	T	W	T	F	S
				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	31
May Full SL Days						8
<b>June '25</b>						
S	M	T	W	T	F	S
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					
Jun Full SL Days						0

Based on the data entry to the first tab of the form:

Dates prior to the first instructional day and dates after the last instructional day  
Automatically STRIKED THROUGH

Professional Work Dates  
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No School Dates  
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Early Release, Combo, or Remote Instructional Dates  
Automatically double underlined

Reporting Period Dates  
Automatically bolded and italicized in the calendar below.

<b><i>Wednesday, October 9, 2024</i></b>	1st Reporting Period (40 Day)	2nd Wednesday in October
<b><i>Monday, December 2, 2024</i></b>	2nd Reporting Period (80 Day)	December 1 or 1st working day in December
<b><i>Wednesday, February 12, 2025</i></b>	3rd Reporting Period (120 Day)	2nd Wednesday in February

8/5/2024	8/5/2024			
8/6/2024	8/6/2024	7/1/2024	7/1/2024	6/11/2025
8/7/2024	8/7/2024	7/31/2024	7/2/2024	6/30/2025
1/6/2025	1/6/2025		7/3/2024	
1/7/2025	1/7/2025		7/4/2024	
5/20/2025	5/20/2025		7/5/2024	
8/14/2024	1/0/1900		7/6/2024	
8/21/2024	1/0/1900		7/7/2024	
8/28/2024	1/0/1900		7/8/2024	
9/4/2024	1/0/1900		7/9/2024	
9/11/2024	1/0/1900		#####	
9/18/2024	1/0/1900		#####	
9/25/2024	1/0/1900		#####	
10/2/2024	1/0/1900		#####	
10/9/2024	1/0/1900		#####	
10/16/2024	1/0/1900		#####	
10/23/2024	1/0/1900		#####	
10/30/2024	1/0/1900		#####	
11/4/2024	1/0/1900		#####	
11/13/2024	1/0/1900		#####	
11/20/2024	1/0/1900		#####	
12/4/2024	1/0/1900		#####	
12/11/2024	1/0/1900		#####	
12/18/2024	1/0/1900		#####	
1/15/2025	1/0/1900		#####	
1/22/2025	1/0/1900		#####	
1/29/2025	1/0/1900		#####	
2/5/2025	1/0/1900		#####	
2/12/2025	1/0/1900		#####	
2/18/2025	1/0/1900		#####	
2/26/2025	1/0/1900		#####	
3/5/2025	1/0/1900		#####	
3/12/2025	1/0/1900		1/0/1900	
3/26/2025	1/0/1900		1/1/1900	
4/2/2025	1/0/1900		1/2/1900	
4/9/2025	1/0/1900		1/3/1900	
4/16/2025	1/0/1900		1/4/1900	
4/23/2025	1/0/1900		1/5/1900	
5/7/2025	1/0/1900		1/6/1900	
5/14/2025	1/0/1900		1/7/1900	
10/10/2024	#####		1/8/1900	
4/17/2025	4/17/2025		1/9/1900	
9/21/2024	1/0/1900		#####	
9/28/2024	1/0/1900		#####	
10/5/2024	1/0/1900		#####	
1/25/2025	1/0/1900		#####	
4/26/2025	1/0/1900		#####	
5/18/2025	1/0/1900		#####	
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# 2024 – 2025 EMHS CALENDAR

*DRAFT as of 4.17.24*

## AUGUST 2024

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

- 8/1–2: Extended Learning Opportunities
- 8/5–7: Professional Development – Teachers Only
- 8/8: First Day of Fall Term Classes
- 8/28: Tutoring Day

## SEPTEMBER 2024

Mo	Tu	We	Th	Fr	Sa	Su
2	3	4	5	6 <sub>21</sub>	7	8
9	10	11	12	13 <sub>26</sub>	<del>14</del>	<del>15</del>
16	17	18	19	20 <sub>31</sub>	<del>21</del>	<del>22</del>
23	24	25	26	27 <sub>36</sub>	<del>28</del>	<del>29</del>
30 <sub>37</sub>						

- 9/2: Labor Day Holiday – No School
- 9/11: Testing (Grades 9, 10, 11) / Workshop (Grade 12)
- 9/17: Progress Report Grades Up-to-Date
- 9/18: Tutoring Day

## OCTOBER 2024

Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4 <sub>41</sub>	5	6
7	8	9	10 <sub>45</sub>	11	<del>12</del>	<del>13</del>
14	15	16	17	18 <sub>49</sub>	<del>19</del>	<del>20</del>
21	22	23	24	25 <sub>54</sub>	<del>26</del>	<del>27</del>
28	29	30	31 <sub>58</sub>			

- 10/8: Mid-Term Exams
- 10/9: Tutoring Day
- 10/10: Parent/Guardian Teacher Conferences
- 10/11: Fall Break – No School
- 10/14: Indigenous Peoples' Day – No School
- 10/23: Testing (Grades 9, 10, 11) / Workshop (Grade 12)
- 10/31: Progress Report Grades Up-to-Date

## NOVEMBER 2024

Mo	Tu	We	Th	Fr	Sa	Su
				1 <sub>59</sub>	2	3
4	5	6	7	8 <sub>63</sub>	9	<del>10</del>
11	12	13	14	15 <sub>67</sub>	<del>16</del>	<del>17</del>
18	19	20	21	22 <sub>72</sub>	<del>23</del>	<del>24</del>
25	26	27	28	29	<del>30</del>	<del>1</del>

- 11/4: Tutoring Day
- 11/5: Election Day – No School
- 11/6: FULL DAY OF SCHOOL (3:05PM Dismissal)
- 11/11: Veterans' Day – No School
- 11/25–29: Thanksgiving Break – No School

## DECEMBER 2024

Mo	Tu	We	Th	Fr	Sa	Su
2	3	4	5	6 <sub>77</sub>	7	8
9	10	11	12	13 <sub>82</sub>	<del>14</del>	<del>15</del>
16	17	18	19	20 <sub>87</sub>	<del>21</del>	<del>22</del>
23	24	25	26	27	<del>28</del>	<del>29</del>
30	31					

- 12/4: Tutoring Day
- 12/20: Fall Term Final Exams
- 12/23–31: Winter Break – No School

## JANUARY 2025

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

- 1/1–3: Winter Break – No School
- 1/6–7: Professional Development – Teachers Only
- 1/8: First Day of Spring Term Classes
- 1/20: MLK Jr. Day – No School
- 1/29: Tutoring Day

## FEBRUARY 2025

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7 <sub>22</sub>	8	9
10	11	12	13	14 <sub>27</sub>	<del>15</del>	<del>16</del>
17	18	19	20	21 <sub>31</sub>	<del>22</del>	<del>23</del>
24	25	26	27	28 <sub>36</sub>	29	30

- 2/14: Progress Report Grades Up-to-Date
- 2/17: Presidents' Day – No School
- 2/18: Tutoring Day
- 2/19: FULL DAY OF SCHOOL (3:05PM Dismissal)

## MARCH 2025

Mo	Tu	We	Th	Fr	Sa	Su
3	4	5	6	7 <sub>41</sub>	8	9
10	11	12	13	14 <sub>46</sub>	<del>15</del>	<del>16</del>
17	18	19	20	21	<del>22</del>	<del>23</del>
24	25	26	27	28 <sub>51</sub>	<del>29</del>	<del>30</del>
31 <sub>52</sub>						

- 3/11: Mid-Term Exams
- 3/12: Tutoring Day
- 3/17–21: Spring Break – No School
- 3/26: Testing (Grades 9, 10, 11) / Workshop (Grade 12)

## APRIL 2025

Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4 <sub>56</sub>	5	6
7	8	9	10	11 <sub>61</sub>	<del>12</del>	<del>13</del>
14	15	16	17 <sub>65</sub>	18	<del>19</del>	<del>20</del>
21	22	23	24	25 <sub>70</sub>	<del>26</del>	<del>27</del>
28	29	30 <sub>73</sub>				

- 4/7: Progress Report Grades Up-to-Date
- 4/9: Testing (Grades 9, 10, 11) / Workshop (Grade 12)
- 4/16: Tutoring Day
- 4/17: Parent/Guardian Teacher Conferences
- 4/18: Vernal Holiday – No School

## MAY 2025

Mo	Tu	We	Th	Fr	Sa	Su
			1	2 <sub>75</sub>	3	4
5	6	7	8	9 <sub>80</sub>	<del>10</del>	<del>11</del>
12	13	14	15	16 <sub>85</sub>	<del>17</del>	18
19 <sub>86</sub>	20	21 <sub>DP</sub>	22 <sub>DP</sub>	23 <sub>DP</sub>	<del>24</del>	<del>25</del>
26	27 <sub>DP</sub>	28 <sub>DP</sub>	29 <sub>DP</sub>	30 <sub>DP</sub>	<del>31</del>	<del>1</del>

- 5/6: Last Day for Seniors
- 5/7: Tutoring Day
- 5/18: Class of 2025 Graduation Ceremony
- 5/19: Spring Term Final Exams
- 5/20: Professional Development – Teachers Only
- 5/21–23: Discovery Projects
- 5/26: Memorial Day – No School
- 5/27–30: Discovery Projects
- 5/30: Discovery Project Presentations and Last Day of School

## JUNE 2025

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

- 6/2–6 AND 6/9–11: Extended Learning Opportunities

ACT and SAT testing dates  
may need to be adjusted.  
(4 total: 1—Sept, 1—Oct, 1—March, 1—April)

*Seeking approval by the EMHS Governing  
Council on April 22, 2024.*

# East Mountain High School

## FY2024-2025 Budget Development

### Revenues

Description	Estimated FY24	Projected FY25	% Change
<b>Fund 11000 - Operational</b>			
Operational SEG Carryover	\$ 650,842	\$ 576,628	-11.40%
Operational Fees	\$ 52,992	\$ 53,000	0.02%
Operational SEG	\$ 4,765,438	\$ 5,599,967	17.51%
Operational OST	\$ 210,769	\$ -	-100.00%
eRate	\$ 15,413	\$ -	-100.00%
<b>Total Fund 11000 Operational Revenues + Carryover</b>	<b>\$ 5,695,453</b>	<b>\$ 6,229,595</b>	<b>9.38%</b>

### Expenditures

Description	Estimated FY24	Projected FY25	% Change
<b>Fund 11000 - Operational</b>			
<b>Function 1000 - Instruction</b>			
Salaries Expense - Teachers 1-12	\$ 1,761,686	\$ 1,889,103	7.23%
Salaries Expense - EAs 1-12	\$ 36,433	\$ 26,631	-26.91%
Salaries Expense - Teachers Spec. Ed.	\$ 196,549	\$ 238,042	21.11%
Salaries Expense - EAs Spec. Ed.	\$ 65,183	\$ 90,167	38.33%
Salaries Expense - Athletics	\$ 17,500	\$ 18,025	3.00%
Additional Compensation - Teachers 1-12	\$ 75,353	\$ 77,614	3.00%
Additional Compensation - Teachers Gifted	\$ 8,300	\$ 8,549	3.00%
Additional Compensation - Teachers At Risk	\$ 14,935	\$ 15,383	3.00%
Additional Compensation - EAs At Risk	\$ 2,082	\$ 2,144	3.00%
Additional Compensation - Teachers EC	\$ 500	\$ 515	3.00%
Additional Compensation - Athletics	\$ 98,914	\$ 101,881	3.00%
Additional Compensation - Bus Drivers	\$ 19,503	\$ 20,089	3.00%
Additional Compensation - Activities	\$ 25,600	\$ 26,368	3.00%
Educational Retirement - Teachers 1-12	\$ 334,732	\$ 356,959	6.64%
Educational Retirement - EAs 1-12	\$ 6,586	\$ 4,833	-26.61%
Educational Retirement - Teachers Spec. Ed.	\$ 45,874	\$ 53,369	16.34%
Educational Retirement - Teachers Gifted	\$ 1,530	\$ 1,552	1.40%
Educational Retirement - EAs Spec. Ed.	\$ 11,857	\$ 16,365	38.03%
Educational Retirement - Teachers At Risk	\$ 2,530	\$ 2,792	10.34%
Educational Retirement - EAs At Risk	\$ 385	\$ 389	1.18%
Educational Retirement - Teachers EC	\$ 93	\$ 93	0.30%
Educational Retirement - Athletics	\$ 8,161	\$ 21,763	166.67%
Educational Retirement - Bus Drivers	\$ 2,261	\$ 3,646	61.25%
Educational Retirement - Activities	\$ 4,775	\$ 4,786	0.23%
ERA - Retiree Health - Teachers 1-12	\$ 36,733	\$ 39,334	7.08%
ERA - Retiree Health - EAs 1-12	\$ 726	\$ 533	-26.59%
ERA - Retiree Health - Teachers Spec. Ed.	\$ 5,055	\$ 5,881	16.34%
ERA - Retiree Health - Teachers Gifted	\$ 169	\$ 171	1.46%
ERA - Retiree Health - EAs Spec. Ed.	\$ 1,306	\$ 1,803	38.03%

# East Mountain High School

## FY2024-2025 Budget Development

Description	Estimated FY24	Projected FY25	% Change
ERA - Retiree Health - Teachers At Risk	\$ 279	\$ 308	10.31%
ERA - Retiree Health - EAs At Risk	\$ 42	\$ 43	1.08%
ERA - Retiree Health - Teachers EC	\$ 10	\$ 10	0.00%
ERA - Retiree Health - Athletics	\$ 899	\$ 2,398	166.76%
ERA - Retiree Health - Bus Drivers	\$ 249	\$ 402	61.30%
ERA - Retiree Health - Activities	\$ 526	\$ 527	0.26%
FICA Payments - Teachers 1-12	\$ 97,842	\$ 121,936	24.63%
FICA Payments - EAs 1-12	\$ 1,951	\$ 1,651	-15.39%
FICA Payments - Teachers Spec. Ed.	\$ 14,370	\$ 18,231	26.87%
FICA Payments - Teachers Gifted	\$ 485	\$ 530	9.38%
FICA Payments - EAs Spec. Ed.	\$ 3,814	\$ 5,590	46.59%
FICA Payments - Teachers At Risk	\$ 760	\$ 954	25.48%
FICA Payments - EAs At Risk	\$ 124	\$ 133	7.02%
FICA Payments - Teachers EC	\$ 28	\$ 32	13.59%
FICA Payments - Athletics	\$ 7,094	\$ 7,434	4.80%
FICA Payments - Bus Drivers	\$ 1,602	\$ 1,245	-22.26%
FICA Payments - Activities	\$ 1,542	\$ 1,635	6.02%
Medicare Payments - Teachers 1-12	\$ 24,475	\$ 28,517	16.52%
Medicare Payments - EAs 1-12	\$ 456	\$ 386	-15.39%
Medicare Payments - Teachers Spec. Ed.	\$ 3,361	\$ 4,264	26.88%
Medicare Payments - Teachers Gifted	\$ 113	\$ 124	9.24%
Medicare Payments - EAs Spec. Ed.	\$ 892	\$ 1,307	46.61%
Medicare Payments - Teachers At Risk	\$ 180	\$ 223	24.23%
Medicare Payments - EAs At Risk	\$ 29	\$ 31	7.01%
Medicare Payments - Teachers EC	\$ 7	\$ 7	14.53%
Medicare Payments - Athletics	\$ 1,659	\$ 1,739	4.80%
Medicare Payments - Bus Drivers	\$ 375	\$ 291	-22.22%
Medicare Payments - Activities	\$ 361	\$ 382	5.91%
Health and Medical Premiums - Teachers 1-12	\$ 158,291	\$ 182,827	15.50%
Health and Medical Premiums - EAs 1-12	\$ 3,327	\$ 3,842	15.50%
Health and Medical Premiums - Teachers Spec. Ed.	\$ 20,228	\$ 23,363	15.50%
Life - Teachers 1-12	\$ 558	\$ 558	0.00%
Life - EAs 1-12	\$ 31	\$ 31	0.00%
Life - Teachers Spec. Ed.	\$ 71	\$ 71	0.00%
Life - EAs Spec. Ed.	\$ 48	\$ 48	0.00%
Life - Athletics	\$ 18	\$ 18	0.00%
Dental - Teachers 1-12	\$ 6,814	\$ 7,155	5.00%
Dental - EAs 1-12	\$ 74	\$ 78	5.00%
Dental - Teachers Spec. Ed.	\$ 988	\$ 1,037	5.00%
Dental - EAs Spec. Ed.	\$ 123	\$ 129	5.00%
Vision - Teachers 1-12	\$ 1,107	\$ 1,140	3.00%
Vision - Teachers Spec. Ed.	\$ 176	\$ 181	3.00%
Vision - EAs Spec. Ed.	\$ 85	\$ 87	3.00%
Unemployment Compensation - Teachers 1-12	\$ 3,125	\$ 3,125	0.00%

# East Mountain High School

## FY2024-2025 Budget Development

Description	Estimated FY24	Projected FY25	% Change
Unemployment Compensation - EAs 1-12	\$ 104	\$ 104	0.00%
Unemployment Compensation - Teachers Spec. Ed.	\$ 458	\$ 458	0.00%
Unemployment Compensation - Teachers Gifted	\$ 15	\$ 15	0.00%
Unemployment Compensation - EAs Spec. Ed.	\$ 202	\$ 202	0.00%
Unemployment Compensation - Teachers At Risk	\$ 37	\$ 37	0.00%
Unemployment Compensation - EAs At Risk	\$ 7	\$ 7	0.00%
Unemployment Compensation - Teachers EC	\$ 1	\$ 1	0.00%
Unemployment Compensation - Athletics	\$ 350	\$ 350	0.00%
Unemployment Compensation - Bus Drivers	\$ 73	\$ 73	0.00%
Unemployment Compensation - Activities	\$ 47	\$ 47	0.00%
Workers Compensation Premium - Teachers 1-12	\$ 406	\$ 406	0.00%
Workers Compensation Premium - EAs 1-12	\$ 23	\$ 23	0.00%
Workers Compensation Premium - Teachers Spec. Ed.	\$ 60	\$ 60	0.00%
Workers Compensation Premium - Teachers Gifted	\$ 2	\$ 2	0.00%
Workers Compensation Premium - EAs Spec. Ed.	\$ 39	\$ 39	0.00%
Workers Compensation Premium - Teachers At Risk	\$ 2	\$ 2	0.00%
Workers Compensation Premium - EAs At Risk	\$ 1	\$ 1	0.00%
Workers Compensation Premium - Teachers EC	\$ 0	\$ 0	0.00%
Workers Compensation Premium - Athletics	\$ 162	\$ 162	0.00%
Workers Compensation Premium - Bus Drivers	\$ 17	\$ 17	0.00%
Workers Compensation Premium - Activities	\$ 7	\$ 7	0.00%
Other Professional/Technical Services	\$ 12,141	\$ 12,505	3.00%
Other Charges	\$ 78,419	\$ 80,772	3.00%
Other Charges - EC	\$ 112,435	\$ 115,808	3.00%
Rentals of Computers and Related Equipment	\$ 13,208	\$ 13,604	3.00%
Student Travel	\$ 2,991	\$ 3,081	3.00%
Student Travel - EC	\$ 30,263	\$ 31,171	3.00%
Employee Travel - Teachers	\$ 25	\$ 26	3.00%
Instructional Materials Online Digital Subscriptions	\$ 1,789	\$ 1,843	3.00%
Other Textbooks	\$ 47,517	\$ 65,223	37.26%
Software	\$ 32,225	\$ 33,192	3.00%
Software - At Risk	\$ 9,900	\$ 10,197	3.00%
General Supplies and Materials	\$ 32,508	\$ 33,483	3.00%
General Supplies and Materials - Spec. Ed.	\$ 168	\$ 173	3.00%
General Supplies and Materials - At Risk	\$ 44	\$ 45	3.00%
General Supplies and Materials - EC	\$ 38,859	\$ 40,025	3.00%
Supply Assets (\$5000 or less)	\$ 2,256	\$ 2,324	3.00%
Supply Assets (Under \$5,000) - Spec. Ed.	\$ 1,253	\$ 1,291	3.00%
<b>Total Function 1000 - Instruction</b>	<b>\$ 3,561,914</b>	<b>\$ 3,899,580</b>	<b>9.48%</b>

# East Mountain High School

## FY2024-2025 Budget Development

Description	Estimated FY24	Projected FY25	% Change
<b>Function 2100 - Support Services-Students</b>			
Salaries Expense - Coordinators	\$ 107,191	\$ 112,551	5.00%
Salaries Expense - Guidance Counselors/Social Workers	\$ 23,969	\$ 168,299	602.16%
Salaries Expense - Nurses	\$ 79,486	\$ 81,871	3.00%
Salaries Expense - Attendance	\$ 47,680	\$ 89,460	87.63%
Salaries Expense - Diagnosticians	\$ 16,347	\$ 21,424	31.06%
Additional Compensation - Coordinators	\$ 1,000	\$ 1,030	3.00%
Additional Compensation - Nurse	\$ 4,961	\$ 5,110	3.00%
Additional Compensation - Health Assistants	\$ 4,873	\$ 5,019	3.00%
Additional Compensation - Coordinators Spec. Ed.	\$ 500	\$ 515	3.00%
Additional Compensation - Attendance At Risk	\$ 13,204	\$ 13,600	3.00%
Educational Retirement - Coordinators	\$ 19,637	\$ 20,615	4.98%
Educational Retirement - Guidance Counselors/Social Workers	\$ 4,350	\$ 30,546	602.16%
Educational Retirement - Nurses	\$ 15,327	\$ 15,787	3.00%
Educational Retirement - Health Assistants	\$ 886	\$ 911	2.82%
Educational Retirement - Attendance	\$ 8,635	\$ 16,237	88.03%
Educational Retirement - Coordinators Spec. Ed.	\$ 91	\$ 93	3.00%
Educational Retirement - Diagnosticians	\$ 3,577	\$ 3,888	8.71%
Educational Retirement - Attendance At Risk	\$ 2,449	\$ 2,468	0.79%
ERA - Retiree Health - Coordinators	\$ 2,164	\$ 2,272	4.98%
ERA - Retiree Health - Guidance Counselors/Social Workers	\$ 479	\$ 3,366	602.14%
ERA - Retiree Health - Nurses	\$ 1,689	\$ 1,740	3.00%
ERA - Retiree Health - Health Assistants	\$ 98	\$ 100	2.83%
ERA - Retiree Health - Attendance	\$ 952	\$ 1,789	88.04%
ERA - Retiree Health - Coordinators Spec. Ed.	\$ 10	\$ 10	3.00%
ERA - Retiree Health - Diagnosticians	\$ 394	\$ 428	8.73%
ERA - Retiree Health - Attendance At Risk	\$ 270	\$ 272	0.77%
FICA Payments - Coordinators	\$ 29	\$ 7,042	24308.99%
FICA Payments - Guidance Counselors/Social Workers	\$ 1,434	\$ 10,435	627.45%
FICA Payments - Nurses	\$ 5,385	\$ 5,393	0.15%
FICA Payments - Health Assistants	\$ 303	\$ 311	2.87%
FICA Payments - Attendance	\$ 2,881	\$ 5,547	92.53%
FICA Payments - Coordinators Spec. Ed.	\$ 31	\$ 32	3.00%
FICA Payments - Diagnosticians	\$ 1,222	\$ 1,328	8.72%
FICA Payments - Attendance At Risk	\$ 776	\$ 843	8.66%
Medicare Payments - Coordinators	\$ 1,169	\$ 1,647	40.86%
Medicare Payments - Guidance Counselors/Social Workers	\$ 335	\$ 2,440	627.46%
Medicare Payments - Nurses	\$ 1,259	\$ 1,261	0.14%
Medicare Payments - Health Assistants	\$ 71	\$ 73	2.95%
Medicare Payments - Attendance	\$ 674	\$ 1,297	92.55%
Medicare Payments - Coordinators At Risk	\$ 7	\$ 7	3.00%
Medicare Payments - Diagnosticians	\$ 286	\$ 311	8.69%
Medicare Payments - Attendance At Risk	\$ 181	\$ 197	8.73%
Health and Medical Premiums - Coordinators	\$ 4,704	\$ 5,433	15.50%

# East Mountain High School

## FY2024-2025 Budget Development

Description	Estimated FY24	Projected FY25	% Change
Health and Medical Premiums - Guidance Counselors/Social Workers	\$ 3,174	\$ 3,665	15.50%
Health and Medical Premiums - Nurses	\$ 7,582	\$ 8,757	15.50%
Life - Coordinators	\$ 17	\$ 17	0.00%
Life - Guidance Counselors/Social Workers	\$ 5	\$ 5	0.00%
Life - Nurses	\$ 21	\$ 21	0.00%
Life - Attendance	\$ 13	\$ 13	0.00%
Dental - Coordinators	\$ 132	\$ 138	5.00%
Dental - Guidance Counselors/Social Workers	\$ 137	\$ 144	5.00%
Dental - Nurses	\$ 131	\$ 137	5.00%
Vision - Coordinators	\$ 58	\$ 59	3.00%
Vision - Guidance Counselors/Social Workers	\$ 23	\$ 23	3.00%
Vision - Nurses	\$ 50	\$ 52	3.00%
Unemployment Compensation - Coordinators	\$ 122	\$ 122	0.00%
Unemployment Compensation - Nurses	\$ 141	\$ 141	0.00%
Unemployment Compensation - Health Assistants	\$ 16	\$ 16	0.00%
Unemployment Compensation - Attendance	\$ 53	\$ 53	0.00%
Unemployment Compensation - Diagnosticians	\$ 58	\$ 58	0.00%
Unemployment Compensation - Attendance At Risk	\$ 27	\$ 27	0.00%
Workers Compensation Premium - Coordinators	\$ 17	\$ 17	0.00%
Workers Compensation Premium - Nurses	\$ 17	\$ 17	0.00%
Workers Compensation Premium - Health Assistants	\$ 3	\$ 3	0.00%
Workers Compensation Premium - Attendance	\$ 10	\$ 10	0.00%
Workers Compensation Premium - Diagnosticians	\$ 17	\$ 17	0.00%
Workers Compensation Premium - Attendance At Risk	\$ 4	\$ 4	0.00%
Diagnosticians - Contracted	\$ 5,000	\$ 5,150	3.00%
Speech Therapists - Contracted	\$ 23,000	\$ 23,690	3.00%
Occupational Therapists - Contracted	\$ 10,749	\$ 11,072	3.00%
Psychologists - Contracted	\$ 6,083	\$ 6,266	3.00%
Psychologists - Contracted - Spec. Ed.	\$ 2,500	\$ 2,575	3.00%
Other Professional/Technical Services	\$ 38,187	\$ 39,332	3.00%
Other Charges	\$ 1,904	\$ 1,961	3.00%
Other Charges - Spec. Ed.	\$ 4,653	\$ 4,792	3.00%
General Supplies and Materials	\$ 2,273	\$ 2,341	3.00%
General Supplies and Materials - Spec. Ed.	\$ 78	\$ 80	3.00%
<b>Total Function 2100 - Support Services-Students</b>	<b>\$ 487,219</b>	<b>\$ 753,777</b>	<b>54.71%</b>
<b>Function 2200 - Support Services-Instruction</b>			
Professional Development	\$ 18,466	\$ 19,020	3.00%
Software	\$ 1,047	\$ 1,079	3.00%
General Supplies and Materials	\$ 12,733	\$ 13,115	3.00%
<b>Total Function 2200 - Support Services-Instruction</b>	<b>\$ 32,246</b>	<b>\$ 33,213</b>	<b>3.00%</b>

# East Mountain High School

## FY2024-2025 Budget Development

Description	Estimated FY24	Projected FY25	% Change
<b>Function 2300 - Support Services-General Administration</b>			
Salaries Expense - Superintendents	\$ 50,143	\$ 130,000	159.26%
Salaries Expense - Development Director	\$ 70,100	\$ 72,203	3.00%
Educational Retirement - Superintendents	\$ 9,101	\$ 23,595	159.26%
Educational Retirement - Development Director	\$ 12,723	\$ 13,105	3.00%
ERA - Retiree Health - Superintendents	\$ 1,003	\$ 2,600	159.28%
ERA - Retiree Health - Development Director	\$ 1,402	\$ 1,444	3.00%
FICA Payments - Superintendents	\$ 2,967	\$ 8,060	171.62%
FICA Payments - Development Director	\$ 4,264	\$ 4,477	4.99%
Medicare Payments - Superintendents	\$ 694	\$ 1,885	171.55%
Medicare Payments - Development Director	\$ 997	\$ 1,047	4.99%
Health and Medical Premiums - Development Director	\$ 6,108	\$ 7,055	15.50%
Life - Superintendents	\$ 7	\$ 7	0.00%
Life - Development Director	\$ 21	\$ 21	0.00%
Dental - Development Director	\$ 297	\$ 312	5.00%
Vision - Development Director	\$ 65	\$ 67	3.00%
Unemployment Compensation - Superintendents	\$ 75	\$ 75	0.00%
Unemployment Compensation - Development Director	\$ 91	\$ 91	0.00%
Workers Compensation Premium - Superintendents	\$ 7	\$ 7	0.00%
Workers Compensation Premium - Development Director	\$ 15	\$ 15	0.00%
Professional Development	\$ 15,091	\$ 15,544	3.00%
Auditing	\$ 25,750	\$ 26,523	3.00%
Legal	\$ 36,654	\$ 37,754	3.00%
Other Professional/Technical Services	\$ 6,065	\$ 6,247	3.00%
Rentals of Computers and Related Equipment	\$ 4,403	\$ 4,535	3.00%
Software	\$ 5,498	\$ 5,663	3.00%
General Supplies and Materials	\$ 399	\$ 411	3.00%
<b>Total Function 2300 - Support Services-General Administration</b>	<b>\$ 253,942</b>	<b>\$ 362,743</b>	<b>42.84%</b>
<b>Function 2400 - Support Services-School Administration</b>			
Salaries Expense - Principals	\$ 64,596	\$ 120,000	85.77%
Salaries Expense - Secretarial/Clerical	\$ 74,724	\$ 79,026	5.76%
Educational Retirement - Principals	\$ 11,724	\$ 21,780	85.77%
Educational Retirement - Secretarial/Clerical	\$ 13,539	\$ 14,343	5.94%
ERA - Retiree Health - Principals	\$ 1,292	\$ 2,400	85.77%
ERA - Retiree Health - Secretarial/Clerical	\$ 1,492	\$ 1,581	5.94%
FICA Payments - Principals	\$ 3,823	\$ 7,440	94.62%
FICA Payments - Secretarial/Clerical	\$ 4,073	\$ 4,900	20.29%
Medicare Payments - Principals	\$ 894	\$ 1,740	94.63%
Medicare Payments - Secretarial/Clerical	\$ 953	\$ 1,146	20.29%
Health and Medical Premiums - Secretarial/Clerical	\$ 15,253	\$ 17,617	15.50%
Life - Principals	\$ 9	\$ -	-100.00%
Life - Secretarial/Clerical	\$ 38	\$ 38	0.00%
Dental - Secretarial/Clerical	\$ 1,366	\$ 1,434	5.00%

# East Mountain High School

## FY2024-2025 Budget Development

Description	Estimated FY24	Projected FY25	% Change
Vision - Secretarial/Clerical	\$ 241	\$ 248	3.00%
Unemployment Compensation - Principals	\$ 97	\$ 97	0.00%
Unemployment Compensation - Secretarial/Clerical	\$ 184	\$ 184	0.00%
Workers Compensation Premium - Principals	\$ 9	\$ 9	0.00%
Workers Compensation Premium - Secretarial/Clerical	\$ 33	\$ 33	0.00%
Professional Development	\$ 2,152	\$ 2,217	3.00%
Other Charges	\$ 29,909	\$ 30,806	3.00%
Employee Travel - Non-Teachers	\$ 608	\$ 626	3.00%
Software	\$ 4,682	\$ 4,822	3.00%
General Supplies and Materials	\$ 2,506	\$ 2,581	3.00%
<b>Total Function 2400 - Support Services-School Administration</b>	<b>\$ 234,195</b>	<b>\$ 315,067</b>	<b>34.53%</b>
<b>Function 2500 - Central Services</b>			
Salaries Expense - Business Office Support	\$ 33,846	\$ 34,862	3.00%
Salaries Expense - IT Coordinator	\$ 45,100	\$ 46,453	3.00%
Educational Retirement - Business Office Support	\$ 6,143	\$ 6,327	3.00%
Educational Retirement - IT Coordinator	\$ 8,186	\$ 8,431	3.00%
ERA - Retiree Health - Business Office Support	\$ 677	\$ 697	2.98%
ERA - Retiree Health - IT Coordinator	\$ 902	\$ 929	3.01%
FICA Payments - Business Office Support	\$ 1,723	\$ 2,161	25.48%
FICA Payments - IT Coordinator	\$ 2,507	\$ 2,880	14.89%
Medicare Payments - Business Office Support	\$ 403	\$ 505	25.47%
Medicare Payments - IT Coordinator	\$ 586	\$ 674	14.90%
Health and Medical Premiums - IT Coordinator	\$ 14,198	\$ 16,399	15.50%
Life - Business Office Support	\$ 19	\$ 19	0.00%
Life - IT Coordinator	\$ 21	\$ 21	0.00%
Dental - IT Coordinator	\$ 616	\$ 647	5.00%
Vision - IT Coordinator	\$ 102	\$ 105	3.00%
Unemployment Compensation - Business Office Support	\$ 44	\$ 44	0.00%
Unemployment Compensation - IT Coordinator	\$ 108	\$ 108	0.00%
Workers Compensation Premium - Business Office Support	\$ 16	\$ 16	0.00%
Workers Compensation Premium - IT Coordinator	\$ 17	\$ 17	0.00%
Other Professional/Technical Services	\$ 72,686	\$ 101,000	38.95%
Other Charges	\$ 132	\$ 136	3.00%
Software	\$ 15,873	\$ 16,349	3.00%
General Supplies and Materials	\$ 10,074	\$ 10,376	3.00%
Supply Assets (\$5000 or less)	\$ 110	\$ 113	3.00%
<b>Total Function 2500 - Central Services</b>	<b>\$ 214,088</b>	<b>\$ 249,270</b>	<b>16.43%</b>

# East Mountain High School

## FY2024-2025 Budget Development

Description	Estimated FY24	Projected FY25	% Change
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>			
Salaries Expense - Custodial	\$ 35,585	\$ 73,305	106.00%
Educational Retirement - Custodial	\$ 6,459	\$ 13,305	106.00%
ERA - Retiree Health - Custodial	\$ 712	\$ 1,466	106.00%
FICA Payments - Custodial	\$ 2,066	\$ 4,545	120.03%
Medicare Payments - Custodial	\$ 483	\$ 1,063	120.02%
Health and Medical Premiums - Custodial	\$ 8,164	\$ 1,265	-84.50%
Life - Custodial	\$ 22	\$ 22	0.00%
Dental - Custodial	\$ 377	\$ 396	5.00%
Vision - Custodial	\$ 76	\$ 78	3.00%
Unemployment Compensation - Custodial	\$ 110	\$ 110	0.00%
Workers Compensation Premium - Custodial	\$ 17	\$ 17	0.00%
Other Charges	\$ 3,700	\$ 3,811	3.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,250	\$ 1,288	3.00%
Electricity	\$ 35,000	\$ 36,050	3.00%
Natural Gas (Buildings)	\$ 20,000	\$ 20,600	3.00%
Water/Sewage	\$ 20,529	\$ 21,145	3.00%
Communication Services	\$ 73,135	\$ 75,329	3.00%
Property/Liability Insurance	\$ 83,911	\$ 108,342	29.12%
Contracts - Interagency	\$ 10,367	\$ 10,678	3.00%
General Supplies and Materials	\$ 12,926	\$ 13,314	3.00%
<b>Total Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 314,886</b>	<b>\$ 386,127</b>	<b>22.62%</b>
<b>Function 2700 - Student Transportation</b>			
Salaries Expense - Maintenance	\$ 11,427	\$ 20,621	80.45%
FICA Payments - Maintenance	\$ 1,143	\$ 1,278	11.87%
Medicare Payments - Maintenance	\$ 267	\$ 299	11.83%
Life - Maintenance	\$ 23	\$ 23	0.00%
Unemployment Compensation - Maintenance	\$ 47	\$ 47	0.00%
Workers Compensation Premium - Maintenance	\$ 13	\$ 13	0.00%
Bus Inspections	\$ 415	\$ 428	3.00%
Diesel Fuel	\$ 5,000	\$ 5,150	3.00%
Lubricants/Anti-Freeze	\$ 600	\$ 618	3.00%
Maintenance Supplies/Parts	\$ 1,400	\$ 1,442	3.00%
<b>Total Function 2700 Student Transportation</b>	<b>\$ 20,335</b>	<b>\$ 29,918</b>	<b>47.13%</b>
<b>Total Fund 11000 - Operational</b>	<b>\$ 5,118,825</b>	<b>\$ 6,029,696</b>	<b>17.79%</b>
Excess/(Deficiency)	<b>\$ 199,899</b>		

**East Mountain High School  
 Certified Salary Schedule for Level 1 Teachers**

**2024-2025** (Includes mandated minimum teacher salary)  
**Level I**

Step	BA	BA+15	BA+45	MA	MA+15	MA+45	Doctorate
0	55,944	56,044	56,144	56,244	56,344	56,444	56,544
1	57,632	57,735	57,838	57,941	58,044	58,147	58,250
2	57,643	57,746	57,849	57,952	58,055	58,158	58,261
3	57,653	57,756	57,859	57,962	58,065	58,168	58,271
4	57,663	57,766	57,869	57,972	58,075	58,178	58,281
5	57,673	57,776	57,879	57,982	58,085	58,188	58,291

**Steps:** Denote years of experience. All out-of-district experience is allowed.

**Notes:** 9 Paid Time Off (PTO) Days

7.5 hours per contract day

Employees may not depend on previous salary schedules to determine amount due this year.

Additional increments paid for extra duties at the discretion of the Executive

**East Mountain High School  
Certified Salary Schedule for Level 2 Teachers**

**2024-2025** (Includes mandated minimum teacher salary)

Step	BA	BA+15	BA+45	MA	MA+15	MA+45	Doctorate
3	69,147	69,250	69,353	69,456	69,559	69,662	69,765
4	69,157	69,260	69,363	69,466	69,569	69,672	69,775
5	69,168	69,271	69,374	69,477	69,580	69,683	69,786
6	69,178	69,281	69,384	69,487	69,590	69,693	69,796
7	69,188	69,291	69,394	69,497	69,600	69,703	69,806
8	69,198	69,301	69,404	69,507	69,610	69,713	69,816
9	69,209	69,312	69,415	69,518	69,621	69,724	69,827
10	69,219	69,322	69,425	69,528	69,631	69,734	69,837
11	69,229	69,332	69,435	69,538	69,641	69,744	69,847
12	69,240	69,343	69,446	69,549	69,652	69,755	69,858
13	69,250	69,353	69,456	69,559	69,662	69,765	69,868
14	69,260	69,363	69,466	69,569	69,672	69,775	69,878
15	69,271	69,374	69,477	69,580	69,683	69,786	69,889
16	69,281	69,384	69,487	69,590	69,693	69,796	69,899
17	69,291	69,394	69,497	69,600	69,703	69,806	69,909
18	69,301	69,404	69,507	69,610	69,713	69,816	69,919
19	69,312	69,415	69,518	69,621	69,724	69,827	69,930
20	69,322	69,425	69,528	69,631	69,734	69,837	69,940
21	69,332	69,435	69,538	69,641	69,744	69,847	69,950
22	69,343	69,446	69,549	69,652	69,755	69,858	69,961
23	69,353	69,456	69,559	69,662	69,765	69,868	69,971
24	69,363	69,466	69,569	69,672	69,775	69,878	69,981
25	69,374	69,477	69,580	69,683	69,786	69,889	69,992
26	69,384	69,487	69,590	69,693	69,796	69,899	70,002
27	69,394	69,497	69,600	69,703	69,806	69,909	70,012
28	69,404	69,507	69,610	69,713	69,816	69,919	70,022
29	69,415	69,518	69,621	69,724	69,827	69,930	70,033
30+	69,425	69,528	69,631	69,734	69,837	69,940	70,043

Steps: Denote years of experience. All out-of-district experience is allowed.

Notes: 9 Paid Time Off (PTO) Days

7.5 hours per contract day

This salary schedule reflects amounts due for 2023-2024 contract year.

Employees may not depend on previous salary schedules to determine amount due this year.

Additional increments paid for extra duties at the discretion of the Executive Director

**East Mountain High School**  
**Certified Salary Schedule for Level 3 Teachers, Social Worker**

**2024-2025** (Includes mandated minimum teacher salary)

**Level 3**

	MA	MA+15	MA+45	Doctorate
6	80,671	80,774	80,877	80,980
7	80,681	80,784	80,887	80,990
8	80,692	80,795	80,898	81,001
9	80,702	80,805	80,908	81,011
10	80,712	80,815	80,918	81,021
11	80,722	80,825	80,928	81,031
12	80,733	80,836	80,939	81,042
13	80,743	80,846	80,949	81,052
14	80,753	80,856	80,959	81,062
15	80,764	80,867	80,970	81,073
16	80,774	80,877	80,980	81,083
17	80,784	80,887	80,990	81,093
18	80,795	80,898	81,001	81,104
19	80,805	80,908	81,011	81,114
20	80,815	80,918	81,021	81,124
21	80,825	80,928	81,031	81,134
22	80,836	80,939	81,042	81,145
23	80,846	80,949	81,052	81,155
24	80,856	80,959	81,062	81,165
25	80,867	80,970	81,073	81,176
26	80,877	80,980	81,083	81,186
27	80,887	80,990	81,093	81,196
28	80,898	81,001	81,104	81,207
29	80,908	81,011	81,114	81,217
30	80,918	81,021	81,124	81,227

Steps: Denote years of experience. All out-of-district experience is allowed.

Notes: 9 Paid Time Off (PTO) Days

7.5 hours per contract day

This salary schedule reflects amounts due for 2023-2024 contract year.

Employees may not depend on previous salary schedules to determine amount due this year.

Additional increments paid for extra duties at the discretion of the Executive Director

# East Mountain High School

## Salary Schedule for Instructional Assistants/Educational Assistants

2024-2025 (Includes mandated minimum increases)

Level 1			
Step	Salary	Daily	Hourly
0	25,750	131.38	17.52
1	25,897	132.13	17.62
2	26,044	132.88	17.72
3	26,191	133.63	17.82
4	26,337	134.37	17.92
5	26,484	135.12	18.02
6	26,631	135.87	18.12
7	26,778	136.62	18.22
8	26,924	137.37	18.32
9	27,071	138.12	18.42
10	27,218	138.87	18.52
11	27,365	139.62	18.62
12	27,511	140.36	18.71
13	27,659	141.12	18.82
14	27,805	141.86	18.91
15	27,952	142.61	19.01
16	28,098	143.36	19.11

Level 2			
Step	Salary	Daily	Hourly
0	27,179	138.67	18.49
1	27,326	139.42	18.59
2	27,472	140.16	18.69
3	27,619	140.91	18.79
4	27,764	141.65	18.89
5	27,911	142.40	18.99
6	28,057	143.15	19.09
7	28,204	143.90	19.19
8	28,351	144.65	19.29
9	28,498	145.40	19.39
10	28,644	146.14	19.49
11	28,792	146.90	19.59
12	28,936	147.63	19.68
13	29,085	148.39	19.79
14	29,229	149.13	19.88
15	29,377	149.88	19.98
16	29,523	150.63	20.08

Level 3			
Step	Salary	Daily	Hourly
0	27,871	142.20	18.96
1	28,018	142.95	19.06
2	28,164	143.69	19.16
3	28,311	144.44	19.26
4	28,456	145.18	19.36
5	28,602	145.93	19.46
6	28,748	146.67	19.56
7	28,895	147.42	19.66
8	29,042	148.17	19.76
9	29,188	148.92	19.86
10	29,334	149.66	19.96
11	29,482	150.42	20.06
12	29,626	151.15	20.15
13	29,774	151.91	20.25
14	29,918	152.64	20.35
15	30,066	153.40	20.45
16	30,212	154.14	20.55
17	30,945	157.88	21.05
18	31,680	161.63	21.55
19	32,413	165.37	22.05
20	33,147	169.12	22.55
21	33,881	172.86	23.05
22	34,615	176.61	23.55
23	35,349	180.35	24.05
24	36,083	184.10	24.55
25	36,816	187.84	25.04

**Step:** Denote years of experience. All out-of-district experience is allowed.

**Notes:** Daily rate based on 7.5 hour day

9 Paid Time Off (PTO) Days

This salary schedule reflects amounts due for 2023-2024 contract year.

Employees may not depend on previous salary schedules to determine amount due this year.

Additional increments paid for extra duties at the discretion of the Executive

Director

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## G-114: Reduction-in-Force

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Approved by: Governing Council

Effective Date: June 13, 2005

Revision Date(s): April 22, 2024

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### **POLICY:**

Reduction-in-force (RIF) will be in accordance with New Mexico law and New Mexico Public Education Department regulations.

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### **PROCEDURES:**

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Pursuant to 6.67.3.8, EMHS has the right to discharge or terminate licensed school personnel when a reduction in school personnel is required as a result of decreased enrollment or a decrease or revision of educational programs or insufficient legislative appropriation or authorization being made by the state and/or federal government. If the Executive Director determines that a reduction in force is necessary, the Executive Director will determine which employees will be terminated according to the following guidelines:

1. Priorities:
  - a. The Executive Director will review school personnel with a demonstrated commitment to the school's mission and values.
  - b. School personnel performance, including classroom observations and evaluator review. Performance will be considered a higher priority criteria than seniority.
  - c. The Executive Director will review the non-core or elective classes to determine how well they support the vision, mission, and student goals of the charter and how well they are integrated with the core curriculum. Those ranking lowest in this review process will be considered for elimination.
2. Teachers with fewer than 3 consecutive years of teaching service to EMHS:
  - a. Teachers with fewer than three consecutive years of teaching service to EMHS may be terminated before those with more than three consecutive years of teaching service. Termination procedures are described in the procedures of Policy G-014; the Executive Director may terminate an employee with fewer than three consecutive years of service to EMHS for any reason the Executive Director deems sufficient.
3. For teachers with more than three consecutive years of teaching service to EMHS, the following factors will be considered:
  - a. Performance and commitment to the mission and values of the school.
  - b. Those teachers licensed and qualified to teach the core classes and those retained non-core and elective classes receive priority.

- b. Those teachers performing to expectations and not on professional improvement plans will be given priority in teaching assignments over those not performing to expectations or on professional improvement plans.
- c. The Executive Director will make the teaching assignments from those licensed and qualified teachers based on the academic needs of the school and the Executive Director's assessment of which teachers will best meet those needs; priority will not be given to the teacher who is currently assigned to the particular class.
- d. Teachers whose classes are eliminated, or whose classes are assigned to another teacher, will be assigned to other classes or duties to the extent reasonably feasible based on their licensure and qualifications, consistent with the academic needs of the school.
- e. A teacher with more than 3 consecutive years of teaching service to EMHS may be terminated and a teacher with fewer than three consecutive years of teaching service retained as an alternative to a staff realignment that would seriously affect the educational program.
- f. A teacher with more than 3 years of teaching service to EMHS will not be terminated pursuant to a reduction in force during the middle of the school year unless projected financial burdens indicate that the school cannot survive financially for the current year without the termination, taking into consideration use of the 5% reserve. However, independent of a reduction in force, a teacher with more than 3 consecutive years of teaching service to EMHS may be discharged for cause pursuant to the procedures of Policy G-014.

## Services Contract

### Between:

New Mexico School Superintendents Association, hereby referred to as “NMSSA” and East Mountain High School a New Mexico public charter school, hereby referred to as “School” agree as follows:

**Date of Contract:** April 23, 2024

**Background:** This Contract is entered into between the NMSSA and the School to provide advocacy services on behalf of School concerning recent school calendar changes in the state of New Mexico. Contract terms are below.

**Scope of Services:** NMSSA agrees to perform the following services for the School:

- Conduct advocacy activities to support challenges to recent school calendar changes in the state of New Mexico, including filing litigation to enjoin implementation of laws, rules and/or policies that impact the School’s FY2025 academic year calendar ,which is the basis for calculating state funding to the School.
- Provide timely strategic guidance and advice to the School regarding advocacy efforts.
- Timely distribute relevant communications and materials, including but not limited to, regular reports on the progress of litigation and copies of court filings, information about negotiations with the New Mexico Public Education Department, presentations to state legislative bodies, communications to and from the Governor’s office related to the issue, or other activities that do or may affect the School’s FY 2025 school calendar.
- Represent the School's interests in relevant meetings, forums, and discussions and provide prompt and regular reports related to such efforts.
- Timely respond to the School’s inquiries about the services provided herein.

### Payment Terms:

- The total cost for the services outlined above shall not exceed \$2,500.00 inclusive of New Mexico gross receipts taxes.
- An initial payment of \$1,250 shall be paid by the School within 30 days of signing this Contract.
- The remaining balance of \$1,250 shall be paid within 30 days from the date NMSSA (by and through school districts and/or public charter schools) files a petition in

state district court to enjoin implementation of state laws, rule or policies that are or will negatively impact the School related to the School’s FY 2025 school calendar, or 30 days from the date the PED agrees to withdraw its current directives concerning the FY2025 school calendars, whichever is sooner.

- All payments shall be made in accordance with the payment instructions provided by the NMSSA.

**Term of Contract:** This Contract shall commence on the date of signing and shall remain in effect until the completion of the Scope of Services or entry of a court order that satisfies the purpose of this Contract, unless terminated earlier by mutual agreement of both parties or by breach of its terms.

**Confidentiality:** Both parties agree to maintain the confidentiality of any proprietary or sensitive information shared during this Contract, to the extent permitted by law.

**Termination:** Either party may terminate this Contract with written notice to the other party delivered by email. If NMSSA terminates the Contract on or before six (6) months from the effective date and prior to completion of the Scope of Work, it shall return fifty percent (50%) of the fees collected hereunder. If the School terminates the Contract, it shall not be entitled to recover payments paid through the date of termination and such payments shall be determined to be consideration in full for services provided by NMSSA through the date of the School’s termination.

**Amendment:** Any amendment to this Contract must be made in writing and signed by both parties.

By signing below, both parties acknowledge that they have read, understood, and agree to the terms and conditions outlined in this Contract.

**Signatures:**

NMSSA:

School: East Mountain High School

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[Signature]  
[Date]  
Stan Rounds, Executive Director  
Email: [stan@nmcel.org](mailto:stan@nmcel.org)  
Phone: (575) 915-7868

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[Signature]  
April 23, 2024  
Executive Director  
Email: [tsmith@eastmountainhigh.net](mailto:tsmith@eastmountainhigh.net)  
Phone: 505-281-7400



\_\_\_\_\_  
(School District/Entity Name)

## PART-TIME EMPLOYEE RESOLUTION School Year

\_\_\_\_\_  
(starting/ending school year)

**To provide insurance to eligible part-time employees who are on contract that work less than 20 hours per week, but not less than 15 hours per week, and to pay the employer's share of insurance premiums.**

WHEREAS, the \_\_\_\_\_ is requesting from the New  
(district/entity name)

Mexico Public Schools Insurance Authority (NMPSIA) that our school district/entity be permitted to authorize participation in the employee lines of benefits coverage to our part-time employees who are on contract that work less than 20 hours per week, but not less than 15 hours per week; and

WHEREAS, the governing board of the \_\_\_\_\_  
(district/entity name)

understands that in order for the part-time employee to be eligible to participate, an annual resolution requesting such must be adopted by the board of the \_\_\_\_\_ and approved by the NMPSIA Board of  
(district/entity name)

Directors and filed annually with the NMPSIA Board.

NOW, THEREFORE, BE IT RESOLVED that we, the governing board of the \_\_\_\_\_ wish to offer the school's part-time  
(district/entity name)

employees as described above, the ability to participate in the NMPSIA employee benefit lines of coverage for the \_\_\_\_\_ **school year**. In addition,  
(starting/ending school year)

we do resolve to provide the employer's share of the insurance premiums for such eligible part-time employees.

Signed this \_\_\_\_\_ day of \_\_\_\_\_ .

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member