



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

January 27, 2025

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
 - A. Budget Adjustment Requests
 - B. Monthly Financial Report and Check Approval
 - C. Approval of previous meeting's minutes
- V. Public Forum/Public Input
- VI. Reports
 - A. Student Representative
 - B. Executive Director
 - C. Faculty Liason
- VII. Parking Lot Items for Future GC Meetings
- VIII. GC Board Member Comments
- IX. Chair's Report/Comment
- X. Next Meeting Announcement
- XI. 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: 001-024-2425-0010-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2024-2025

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): 548,240

Phone: 505-938-7702

Email: mike@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover: \$401,797.00	
B. Total Current Year Allocation: 192,952	
D. Total Funding Available: 594,749	

Revenue 31701.0000.11112 (\$46,509.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equip ment (SB-9)	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$100,000.00	(\$46,509.00)	\$53,491.00	
						Sub Total	(\$46,509.00)		
						Indirect Cost			
						DOC. TOTAL	(\$46,509.00)		

Justification:

Budgeting of decrease to Cash Position as entered based on the audited financial statements.

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: 001-024-2425-0009-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

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

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31600.0000.11112 \$186,546.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$186,546.00	\$186,546.00	
Sub Total							\$186,546.00		
Indirect Cost									
DOC. TOTAL							\$186,546.00		

Justification:

Budgeting of increase to Cash Position as entered based on the audited financial statements.

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: 001-024-2425-0008-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2024-2025

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

FLOWTHROUGH ONLY
Budget Period: 2024-07-01 To: 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 23000.0000.11112 (\$2,455.00)

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	\$80,000.00	(\$2,455.00)	\$77,545.00	
Sub Total							(\$2,455.00)		
Indirect Cost									
DOC. TOTAL							(\$2,455.00)		

Justification:

Budgeting of decrease to Cash Position as entered based on the audited financial statements.

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: 001-024-2425-0007-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

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

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.11111 \$59,799.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$19,020.00	\$10,000.00	\$29,020.00	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$4,000.00	\$4,000.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$153,869.00	\$9,500.00	\$163,369.00	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$136.00	\$3,500.00	\$3,636.00	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$2,000.00	\$2,000.00	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$16,349.00	\$1,500.00	\$17,849.00	
11000 Operational	2500 Central Services	56119 Supply Assets (\$5,000 or less).	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$113.00	\$3,000.00	\$3,113.00	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$26,299.00	\$26,299.00	
Sub Total							\$59,799.00		
Indirect Cost									
DOC. TOTAL							\$59,799.00		

Justification:

Budgeting of increase to Cash Position as entered based on the audited financial statements.

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.

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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: 001-024-2425-0012-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

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): 1,500,000

Phone: 505-938-7702

Email: mike@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation: 1,500,000	
D. Total Funding Available: 1,500,000	

Revenue 24146.0000.44500 \$1,500,000.0
0

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24146 Charter Schools	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers- Grades 1-12		\$90,000.00	\$90,000.00	1.00
24146 Charter Schools	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers- Grades 1-12		\$16,335.00	\$16,335.00	
24146 Charter Schools	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers- Grades 1-12		\$1,800.00	\$1,800.00	
24146 Charter Schools	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers- Grades 1-12		\$5,580.00	\$5,580.00	
24146 Charter Schools	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers- Grades 1-12		\$1,305.00	\$1,305.00	
24146 Charter Schools	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers- Grades 1-12		\$13,000.00	\$13,000.00	
24146 Charter Schools	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers- Grades 1-12		\$100.00	\$100.00	
24146 Charter Schools	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers- Grades 1-12		\$1,000.00	\$1,000.00	
24146 Charter Schools	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers- Grades 1-12		\$880.00	\$880.00	
24146 Charter Schools	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class		\$60,000.00	\$60,000.00	
24146 Charter Schools	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class		\$50,000.00	\$50,000.00	
24146 Charter Schools	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class		\$110,000.00	\$110,000.00	
24146 Charter Schools	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class		\$249,900.00	\$249,900.00	

24146 Charter Schools	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$20,000.00	\$20,000.00	
24146 Charter Schools	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$55,000.00	\$55,000.00	
24146 Charter Schools	2300 Support Services-General Administration	53413 Legal	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$10,000.00	\$10,000.00	
24146 Charter Schools	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1112 Principals		\$105,000.00	\$105,000.00	1.00
24146 Charter Schools	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	1112 Principals		\$19,060.00	\$19,060.00	
24146 Charter Schools	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001024 East Mountain High School	1112 Principals		\$2,100.00	\$2,100.00	
24146 Charter Schools	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001024 East Mountain High School	1112 Principals		\$6,510.00	\$6,510.00	
24146 Charter Schools	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001024 East Mountain High School	1112 Principals		\$1,525.00	\$1,525.00	
24146 Charter Schools	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001024 East Mountain High School	1112 Principals		\$20,000.00	\$20,000.00	
24146 Charter Schools	2400 Support Services-School Administration	52312 Life	0000 No Program	001024 East Mountain High School	1112 Principals		\$100.00	\$100.00	
24146 Charter Schools	2400 Support Services-School Administration	52313 Dental	0000 No Program	001024 East Mountain High School	1112 Principals		\$5,705.00	\$5,705.00	
24146 Charter Schools	2400 Support Services-School Administration	52314 Vision	0000 No Program	001024 East Mountain High School	1112 Principals		\$2,000.00	\$2,000.00	
24146 Charter Schools	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$9,900.00	\$9,900.00	
24146 Charter Schools	2400 Support Services-School Administration	55813 Employee Travel - Non- Teachers	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$14,000.00	\$14,000.00	
24146 Charter Schools	2500 Central Services	55915 Other Contract Services	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$86,000.00	\$86,000.00	
24146 Charter Schools	2500 Central Services	56113 Software	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$45,000.00	\$45,000.00	
24146 Charter Schools	2500 Central Services	56118 General Supplies and Materials	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$157,500.00	\$157,500.00	
24146 Charter Schools	2500 Central Services	56119 Supply Assets (\$5,000 or less).	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$6,000.00	\$6,000.00	
24146 Charter Schools	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$245,000.00	\$245,000.00	
24146 Charter Schools	3100 Food Services Operations	56119 Supply Assets (\$5,000 or less).	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$89,700.00	\$89,700.00	
Sub Total							\$1,500,000.00		2.00
Indirect Cost									
DOC. TOTAL							\$1,500,000.00		

Justification:

Entering of CSP Grant based on award provided by Public Charter Schools of New Mexico.

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: FY2025; Begin Date: 07/01/2024; End Date: 12/31/2024; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/14/2025 5:10:59 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 53,000.00	\$ 36,521.67	\$ 16,478.33
Refund of Prior Year's Expenditures	\$ -	\$ 2,535.08	\$ (2,535.08)
State Equalization Guarantee	\$ 5,741,081.46	\$ 2,870,540.76	\$ 2,870,540.70
USDA Food Reimbursement	\$ -	\$ 16,193.78	\$ (16,193.78)
Universal Free Meals	\$ 5,000.00	\$ 38,163.63	\$ (33,163.63)
Fees – Activities	\$ 140,000.00	\$ 80,095.61	\$ 59,904.39
IDEA-B	\$ 64,025.00	\$ 7,984.38	\$ 56,040.62
Title III	\$ 100.00	\$ -	\$ 100.00
Title II	\$ 25,459.00	\$ -	\$ 25,459.00
ESSER III	\$ 77,542.00	\$ 77,541.80	\$ 0.20
GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
Kitchen Infrastructure Grant	\$ 506,000.00	\$ -	\$ 506,000.00
PSCOC Lease Reimbursement	\$ 326,648.00	\$ -	\$ 326,648.00
Special Capital Outlay CY	\$ 220,000.00	\$ -	\$ 220,000.00
Special Capital Outlay PY	\$ 397,980.00	\$ -	\$ 397,980.00
HB-33	\$ 380,267.00	\$ 93,899.48	\$ 286,367.52
SB-9 Local	\$ 192,952.00	\$ 47,213.74	\$ 145,738.26
Total Revenues	\$ 8,137,324.46	\$ 3,270,689.93	\$ 4,539,986.53

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/14/2025 5:19:46 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
<i>Fund 11000 - Operational SEG</i>				
Function 1000 - Instruction	\$4,069,242.00	\$1,728,039.75	\$2,237,817.24	\$103,385.01
Function 2100 - Support Services-Students	\$779,005.00	\$285,890.98	\$410,377.59	\$82,736.43
Function 2200 - Support Services-Instruction	\$38,214.00	\$24,137.20	\$16,129.19	(\$2,052.39)
Function 2300 - Support Services-General Administration	\$362,743.00	\$120,659.09	\$106,574.55	\$135,509.36
Function 2400 - Support Services-School Administration	\$362,855.38	\$166,117.64	\$200,014.25	(\$3,276.51)
Function 2500 - Central Services	\$302,138.00	\$153,817.47	\$180,775.12	(\$32,454.59)
Function 2600 - Operation & Maintenance of Plant	\$386,129.00	\$262,864.86	\$173,979.38	(\$50,715.24)
Function 2700 - Student Transportation	\$29,920.00	\$11,773.77	\$9,240.80	\$8,905.43
Function 2900 - Other Support Services	\$40,458.08	\$0.00	\$0.00	\$40,458.08
Fund 11000 - Operational	\$6,370,704.46	\$2,753,300.76	\$3,334,908.12	\$282,495.58
<i>Fund 21000 - Food Services</i>				
Function 3100 - Food Services Operations	\$0.00	\$114,628.52	\$310,371.48	(\$425,000.00)
Total Fund 21000 - Food Services	\$0.00	\$114,628.52	\$310,371.48	(\$425,000.00)
<i>Fund 21100 - Universal Free Meals</i>				
	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Total Fund 21100 - Universal Free Meals	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<i>Fund 23000 - Activity Fund</i>				
Function 1000 - Instruction	\$150,000.00	\$42,115.44	\$19,764.77	\$88,119.79
Total Fund 23000 - Non-Instructional Support	\$150,000.00	\$42,115.44	\$19,764.77	\$88,119.79
<i>Fund 24106 - IDEA-B</i>				
Function 1000 - Instruction	\$64,025.00	\$13,797.38	\$28,532.10	\$21,695.52
Total Fund 24106 - IDEA-B	\$64,025.00	\$13,797.38	\$28,532.10	\$21,695.52
<i>Fund 24153 - Title III</i>				
Function 1000 - Instruction	\$100.00	\$0.00	\$0.00	\$100.00
Total Fund 24153 - Title III	\$100.00	\$0.00	\$0.00	\$100.00
<i>Fund 24154 - Title II</i>				
Function 2200 - Support Services-Instruction	\$25,459.00	\$889.84	\$0.00	\$24,569.16
Total Fund 24154 - Title II	\$25,459.00	\$889.84	\$0.00	\$24,569.16
<i>Fund 24330 - ESSER III</i>				
Function 2100 - Support Services-Students	\$38,938.00	\$38,938.00	\$0.00	\$0.00
Function 2300 - Support Services-General Administration	\$10,760.00	\$10,759.80	\$0.00	\$0.20
Function 2400 - Support Services-School Administration	\$27,844.00	\$27,844.00	\$0.00	\$0.00
Total Fund 24330 - ESSER III	\$77,542.00	\$77,541.80	\$0.00	\$0.20

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/14/2025 5:19:46 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
Fund 27107 - GO Bonds School Library				
Function 2200 - Support Services-Instruction	\$7,270.00	\$0.00	\$0.00	\$7,270.00
Total Fund 27107 - GO Bonds School Library	\$7,270.00	\$0.00	\$0.00	\$7,270.00
Fund 28221 - Public School Kitchen Infrastructure				
Function 2600 - Operation & Maintenance of Plant	\$0.00	\$47,257.39	\$2,742.61	(\$50,000.00)
Function 3100 - Food Services Operations	\$506,000.00	\$2,783.17	\$4,119.50	\$499,097.33
Function 4000 - Capital Outlay	\$0.00	\$65,598.82	\$82,483.02	(\$148,081.84)
Total Fund 28221 - Public School Kitchen Infrastruc	\$506,000.00	\$115,639.38	\$89,345.13	\$301,015.49
Fund 31200 - PSCOC Lease Reimbursement				
Function 4000 - Capital Outlay	\$326,648.00	\$0.00	\$0.00	\$326,648.00
Total Fund 31200 - PSCOC Lease Reimbursement	\$326,648.00	\$0.00	\$0.00	\$326,648.00
Fund 31400 - Special Capital Outlay				
Function 4000 - Capital Outlay	\$617,980.00	\$51,349.33	\$0.00	\$566,630.67
Total Fund 31400 - Special Capital Outlay-State	\$617,980.00	\$51,349.33	\$0.00	\$566,630.67
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	\$7,500.00	\$939.05	\$0.00	\$6,560.95
Function 4000 - Capital Outlay	\$1,001,603.00	\$378,487.81	\$273,757.71	\$349,357.48
Total Fund 31600 - HB-33	\$1,009,103.00	\$379,426.86	\$273,757.71	\$355,918.43
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$0.00	\$472.15	\$0.00	(\$472.15)
Function 4000 - Capital Outlay	\$594,749.00	\$10,833.58	\$5,785.14	\$578,130.28
Total Fund 31701 - SB-9 Local	\$594,749.00	\$11,305.73	\$5,785.14	\$577,658.13
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$50,701.55	\$36,969.77	\$518.00	\$13,213.78
Total Fund 31703 - SB-9 State Match	\$50,701.55	\$36,969.77	\$518.00	\$13,213.78
Total Expenditures	\$9,805,282.01	\$3,596,964.81	\$4,062,982.45	\$2,145,334.75

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2024; End Date: 12/31/2024; Status: Non-Void; Created On: 1/14/2025 5:30:31 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/2/2024		AP Warrant	EMHS Foundation		\$32,683.34
12/2/2024	12-001	Cash Receipt	Athletic Donation; B Basketball Winter Fees	\$610.00	
12/2/2024	13737	Payroll Liability Check	ING ReliaStar Life Ins Co		\$1,670.00
12/2/2024	13738	Payroll Liability Check	Matrix Trust Company		\$2,256.66
12/2/2024	13739	Payroll Liability Check	Security Benefit		\$1,300.00
12/2/2024	13740	Payroll Liability Check	United Way of Central New Mexico		\$30.00
12/2/2024	13741	AP Warrant	505 Promos LLC		\$2,533.00
12/2/2024	13742	AP Warrant	Tammy Abts		\$270.00
12/2/2024	13743	AP Warrant	AAA Organic Pest Control, Inc.		\$139.91
12/2/2024	13744	AP Warrant	NM Charter School Education Services		\$16,771.56
12/2/2024	13745	AP Warrant	Ad Fontes Media, Inc.		\$31.98
12/2/2024	13746	AP Warrant	AJF Enterprises, Inc.		\$1,853.30
12/2/2024	13747	AP Warrant	Amazon.com		\$882.40
12/2/2024	13748	AP Warrant	B & D Industries, Inc.		\$2,874.93
12/2/2024	13749	AP Warrant	Bernalillo County Treasurer's Office		\$582.56
12/2/2024	13750	AP Warrant	Bosque School Athletics		\$50.00
12/2/2024	13751	AP Warrant	Coffetime Bottled Water & Coffee Service, LLC		\$156.54
12/2/2024	13752	AP Warrant	CollegeBoard		\$2,086.81
12/2/2024	13753	AP Warrant	Cooperative Educational Svcs		\$621.48
12/2/2024	13754	AP Warrant	Cuddy & McCarthy LLP		\$2,524.73
12/2/2024	13755	AP Warrant	Follett Content Solutions, LLC		\$75.07
12/2/2024	13756	AP Warrant	Gardenswartz Team Sales		\$367.00
12/2/2024	13757	AP Warrant	Genuine Food Lab. LLC		\$30,505.43
12/2/2024	13758	AP Warrant	Herrera, Anjali		\$59.00
12/2/2024	13759	AP Warrant	Home Security Systems, LLC		\$154.98
12/2/2024	13761	AP Warrant	ItsQuest, Inc		\$3,851.24
12/2/2024	13762	AP Warrant	Jay Pierce		\$245.00
12/2/2024	13763	AP Warrant	Nicole Santora		\$1,250.00
12/2/2024	13764	AP Warrant	Peter T. Cortes		\$150.00
12/2/2024	13765	AP Warrant	Robyn Mass		\$1,359.20
12/2/2024	13766	AP Warrant	Staples		\$94.89
12/2/2024	13767	AP Warrant	Tillery Chevrolet		\$31.56
12/2/2024	13768	AP Warrant	Tucumcari High School Athletics		\$100.00
12/2/2024	13769	AP Warrant	UltiMaker		\$306.50
12/2/2024	13770	AP Warrant	First Impression, Inc.		\$2,045.00
12/2/2024	13772	AP Warrant	Robotics Education & Competition		\$50.00
12/2/2024	13773	AP Warrant	Cariina, Inc		\$15,000.00
12/3/2024		Payroll Liability Check	Internal Revenue Service		\$29,586.01
12/3/2024	12-002	Cash Receipt	Boys BBall	\$1,200.00	
12/4/2024	13774	AP Warrant	Public Charter Schools of New Mexico		\$5,872.50
12/5/2024		Payroll Liability Check	NM Public Schools Insurance Authority		\$40,405.96
12/5/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$8,902.65
12/5/2024	12-003	Cash Receipt	Huddle Tickets	\$130.00	

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2024; End Date: 12/31/2024; Status: Non-Void; Created On: 1/14/2025 5:30:31 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/5/2024	12-004	Cash Receipt	G Basketball Wnter fee; Dexter overnight; Fall Commissions; B Basketball Wnter fee	\$2,336.48	
12/6/2024		Payroll Liability Check	Health Compass		\$3,744.84
12/6/2024	12-005	Cash Receipt	RevTrak; Support Fee	\$29.43	
12/6/2024	12-006	Cash Receipt	G Basketball Dexter Overnight Trip; B Basketball fee; Dig Pink & Volleyball apparel;	\$693.00	
12/9/2024	12-007	Cash Receipt	G Basketball; Model UN	\$250.00	
12/10/2024	12-008	Cash Receipt	Speech & Debate	\$200.00	
12/10/2024	12-009	Cash Receipt	USDA October 2024 - State	\$15,236.86	
12/11/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$99,422.27
12/11/2024	12-010	Cash Receipt	RevTrak; Support Fee	\$39.24	
12/11/2024	12-011	Cash Receipt	Speech & Debate; G Bball; MESA; APS; Vending Machine	\$8,397.16	
12/11/2024	12-012	Cash Receipt	SEG - December 2024	\$478,423.46	
12/12/2024	12-013	Cash Receipt	Speech & Debate; Gate Fees; Concessions	\$685.50	
12/12/2024	12-014	Cash Receipt	Huddle Tickets	\$2,896.50	
12/12/2024	13775	AP Warrant	ASM Global - Albuquerque Convention Center		\$7,047.28
12/12/2024	13776	AP Warrant	ACT Finance		\$1,985.70
12/12/2024	13777	AP Warrant	AJF Enterprises, Inc.		\$1,191.52
12/12/2024	13778	AP Warrant	Amazon.com		\$229.20
12/12/2024	13779	AP Warrant	CamNet, Inc.		\$1,506.23
12/12/2024	13780	AP Warrant	Century Link		\$388.75
12/12/2024	13781	AP Warrant	CNM		\$29.99
12/12/2024	13782	AP Warrant	Entranosa Water & Wastewater Assoc.		\$290.76
12/12/2024	13783	AP Warrant	Follett Content Solutions, LLC		\$174.75
12/12/2024	13784	AP Warrant	Genuine Food Lab. LLC		\$51,698.65
12/12/2024	13785	AP Warrant	NM Gas Company, Inc.		\$748.04
12/12/2024	13786	AP Warrant	PNM Electric		\$425.13
12/12/2024	13787	AP Warrant	Full Contact Sports Photography		\$392.90
12/12/2024	13788	AP Warrant	Tillery Chevrolet		\$48.18
12/12/2024	13789	AP Warrant	Verizon Wireless		\$563.74
12/12/2024	13790	AP Warrant	VEX Robotics, Inc.		\$642.37
12/12/2024	13791	AP Warrant	Waste Management of New Mexico, Inc.		\$791.63
12/12/2024	13792	AP Warrant	Yellowstone Landscape		\$2,018.57
12/12/2024	13793	AP Warrant	Jamison, Michael G		\$135.46
12/12/2024	13794	AP Warrant	Smith, James E		\$536.16
12/13/2024		Payroll Liability Check	NM Educational Retirement Board		\$85,613.16
12/13/2024	12-015	Cash Receipt	Girls BBall; Boys BBall; School Support	\$400.00	
12/16/2024		Payroll Liability Check	Health Compass		\$3,565.00
12/16/2024	12-016	Cash Receipt	Girls BBall	\$519.05	
12/17/2024		Payroll Liability Check	Internal Revenue Service		\$28,389.84
12/17/2024	12-017	Cash Receipt	USDA October 2024	\$6,826.86	
12/17/2024	12-018	Cash Receipt	Girls BBall	\$500.00	
12/17/2024	13795	AP Warrant	Mark D Benson		\$375.00
12/18/2024	12-019	Cash Receipt	Girls BBall	\$100.00	

East Mountain High School

Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2024; End Date: 12/31/2024; Status: Non-Void; Created On: 1/14/2025 5:30:31 PM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/19/2024	12-020	Cash Receipt	Girls BBall; Model UN	\$1,560.00	
12/19/2024	12-021	Cash Receipt	Boys & Girls BBall	\$1,791.50	
12/20/2024	12-022	Cash Receipt	Girls BBall; Model UN	\$760.00	
12/20/2024	12-023	Cash Receipt	SandCo SB-9 November 2024	\$1,092.70	
12/20/2024	12-024	Cash Receipt	SandCo HB-33 November 2024	\$2,139.26	
12/20/2024	12-025	Cash Receipt	BernCo Distributions - HB-33 & SB-9 November 2024	\$118,438.61	
12/23/2024		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$7,733.47
12/23/2024	13796	AP Warrant	AI for Education Inc		\$5,000.00
12/23/2024	13797	AP Warrant	Amazon.com		\$4,490.54
12/23/2024	13798	AP Warrant	Awards, Etc.		\$236.24
12/23/2024	13799	AP Warrant	Berlin, Laura A		\$88.13
12/23/2024	13800	AP Warrant	Bernalillo County Treasurer's Office		\$4,090.58
12/23/2024	13801	AP Warrant	CamNet, Inc.		\$2,336.13
12/23/2024	13802	AP Warrant	CNM		\$4,843.43
12/23/2024	13803	AP Warrant	Gardenswartz Team Sales		\$1,152.00
12/23/2024	13804	AP Warrant	Herrera Coaches, Inc.		\$2,042.78
12/23/2024	13805	AP Warrant	Herrera School Buses, Inc.		\$1,125.58
12/23/2024	13806	AP Warrant	ItsQuest, Inc		\$2,860.92
12/23/2024	13807	AP Warrant	Millea, Amanda F		\$70.34
12/23/2024	13808	AP Warrant	Moss Adams LLP		\$4,155.40
12/23/2024	13809	AP Warrant	Nee, Adelynn J		\$855.00
12/23/2024	13810	AP Warrant	Public Charter Schools of New Mexico		\$3,950.00
12/23/2024	13811	AP Warrant	Smith, James E		\$1,878.24
12/23/2024	13812	AP Warrant	Staples		\$1,473.00
12/23/2024	13813	AP Warrant	Verizon Wireless		\$563.85
12/27/2024	00070676	Journal Entry	Booking of BMO P-Card expenditures on 12/5/24 Statement.		\$2,182.88
12/27/2024	12-026	Cash Receipt	Boys BBall	\$200.00	
12/30/2024		AP Warrant	WEX Bank		\$607.96
12/31/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$104,042.63
Grand Total				\$645,455.61	\$657,465.41

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 1/14/2025 5:34:47 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250003-1	Dollar	B & D Industries, Inc.	9/23/2024	113	\$67,000.00	\$24,398.96	\$42,601.04
250004	Dollar	B & D Industries, Inc.	7/1/2024	197	\$42,496.03	\$2,614.05	\$39,881.98
250009	Regular	BSN Sports LLC	7/1/2024	197	\$7,668.00	\$0.00	\$7,668.00
250011	Dollar	Brain and Behavioral Associates, PC	7/1/2024	197	\$2,152.50	\$0.00	\$2,152.50
250015	Dollar	AAA Organic Pest Control, Inc.	7/1/2024	197	\$1,800.00	\$474.20	\$1,325.80
250016	Dollar	Awards, Etc.	7/1/2024	197	\$2,300.00	\$0.00	\$2,300.00
250019	Dollar	Amazon.com	7/19/2024	179	\$3,000.00	\$466.84	\$2,533.16
250020	Dollar	Amazon.com	7/19/2024	179	\$3,000.00	\$1,598.28	\$1,401.72
250023	Dollar	Awards, Etc.	7/19/2024	179	\$3,800.00	\$236.24	\$3,563.76
250024	Regular	Bernalillo County	7/19/2024	179	\$50.00	\$0.00	\$50.00
250025	Dollar	Canon Financial Services, Inc.	7/19/2024	179	\$18,310.72	\$3,920.94	\$14,389.78
250026	Dollar	AJF Enterprises, Inc.	7/19/2024	179	\$39,000.00	\$15,352.70	\$23,647.30
250027-1	Dollar	Fire Safety Industries	7/19/2024	179	\$800.00	\$0.00	\$800.00
250029	Dollar	Bernalillo County Treasurer's Office	7/19/2024	179	\$10,000.00	\$6,294.75	\$3,705.25
250030	Dollar	CamNet, Inc.	7/19/2024	179	\$55,320.00	\$23,337.19	\$31,982.81
250031	Dollar	Century Link	7/19/2024	179	\$5,000.00	\$1,993.05	\$3,006.95
250032	Dollar	Entranosa Water & Wastewater Assoc.	7/19/2024	179	\$10,000.00	\$3,635.35	\$6,364.65
250033	Dollar	BC Technologies Co	7/19/2024	179	\$3,000.00	\$1,475.00	\$1,525.00
250034	Dollar	Gardenswartz Team Sales	7/19/2024	179	\$8,000.00	\$5,040.00	\$2,960.00
250035	Dollar	George Trujillo	7/19/2024	179	\$500.00	\$215.47	\$284.53
250037	Dollar	BSN Sports LLC	7/19/2024	179	\$8,000.00	\$5,629.00	\$2,371.00
250038-1	Dollar	First Impression, Inc.	7/19/2024	179	\$2,500.00	\$2,045.00	\$455.00
250039-1	Dollar	ItsQuest, Inc	10/21/2024	85	\$40,263.16	\$15,625.03	\$24,638.13
250040	Dollar	Home Depot #3501	7/19/2024	179	\$2,000.00	\$300.08	\$1,699.92
250041	Dollar	Coffetime Bottled Water & Coffee Service, LLC	7/19/2024	179	\$2,000.00	\$855.55	\$1,144.45
250042	Dollar	Millennium Communications	7/19/2024	179	\$2,450.00	\$0.00	\$2,450.00
250044	Dollar	Jostens	7/19/2024	179	\$5,000.00	\$0.00	\$5,000.00
250045	Dollar	Home Security Systems, LLC	7/19/2024	179	\$2,700.00	\$154.98	\$2,545.02
250046	Dollar	NAPA Auto Parts	7/19/2024	179	\$1,000.00	\$77.26	\$922.74
250047	Dollar	Moss Adams LLP	7/19/2024	179	\$25,750.00	\$22,073.89	\$3,676.11

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 1/14/2025 5:34:47 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250048	Dollar	Cuddy & McCarthy LLP	7/19/2024	179	\$20,000.00	\$10,384.94	\$9,615.06
250049	Dollar	NM Gas Company, Inc.	7/19/2024	179	\$12,000.00	\$808.79	\$11,191.21
250050	Dollar	PNM Electric	7/19/2024	179	\$35,000.00	\$19,472.93	\$15,527.07
250051-1	Dollar	Tillery Chevrolet	11/15/2024	60	\$478.92	\$79.74	\$399.18
250052	Dollar	T-Mobile USA Inc.	7/19/2024	179	\$1,900.00	\$0.00	\$1,900.00
250053-1	Dollar	Verizon Wireless	7/29/2024	169	\$4,750.00	\$3,047.79	\$1,702.21
250054	Dollar	Waste Management of New Mexico, Inc.	7/19/2024	179	\$9,775.00	\$3,900.85	\$5,874.15
250055	Dollar	WEX Bank	7/19/2024	179	\$5,000.00	\$2,382.44	\$2,617.56
250057	Dollar	Abba Technology	7/19/2024	179	\$2,904.69	\$0.00	\$2,904.69
250058	Dollar	Zoom Video Communications, Inc.	7/19/2024	179	\$1,500.00	\$1,358.34	\$141.66
250059	Regular	Moriarty-Edgewood School District	7/1/2024	197	\$200.00	\$0.00	\$200.00
250060	Dollar	Yellowstone Landscape	7/19/2024	179	\$17,834.16	\$5,965.49	\$11,868.67
250061	Dollar	NMASBO	7/19/2024	179	\$1,000.00	\$0.00	\$1,000.00
250062	Dollar	Raptor Technologies, LLC	7/19/2024	179	\$620.00	\$0.00	\$620.00
250064	Dollar	SMPC Architects	7/19/2024	179	\$20,000.00	\$0.00	\$20,000.00
250065	Dollar	Edgenuity Inc.	7/19/2024	179	\$8,500.00	\$0.00	\$8,500.00
250067	Dollar	Staples	7/19/2024	179	\$3,000.00	\$1,520.53	\$1,479.47
250068	Dollar	Deeloh Technologies, Inc.	7/19/2024	179	\$1,000.00	\$0.00	\$1,000.00
250069	Dollar	Janison Education, Inc	7/19/2024	179	\$5,000.00	\$0.00	\$5,000.00
250070	Dollar	B & D Industries, Inc.	7/19/2024	179	\$3,000.00	\$2,555.11	\$444.89
250071	Dollar	B & D Industries, Inc.	7/19/2024	179	\$3,000.00	\$2,252.44	\$747.56
250072	Dollar	Severin Intermediate Holdings, LLC	7/19/2024	179	\$7,040.00	\$0.00	\$7,040.00
250073-1	Regular	Powerschool	7/19/2024	179	\$7,826.65	\$5,068.15	\$2,758.50
250076	Regular	NM Activities Association	7/19/2024	179	\$6,000.00	\$0.00	\$6,000.00
250078	Regular	B & D Industries, Inc.	7/19/2024	179	\$2,408.51	\$0.00	\$2,408.51
250080	Regular	B & D Industries, Inc.	7/19/2024	179	\$1,226.93	\$0.00	\$1,226.93
250081	Dollar	Tammy Abts	7/19/2024	179	\$3,500.00	\$1,620.00	\$1,880.00
250082	Regular	Agile Sports Technologies, Inc.	7/19/2024	179	\$8,494.99	\$0.00	\$8,494.99
250083	Dollar	B & D Industries, Inc.	7/19/2024	179	\$1,826.68	\$926.49	\$900.19
250084	Dollar	Cedar Crest Tire	7/19/2024	179	\$750.00	\$84.95	\$665.05

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 1/14/2025 5:34:47 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250085	Regular	Bosque School - District 5 AAA	7/19/2024	179	\$400.00	\$0.00	\$400.00
250087	Dollar	Central New Mexico Pumping, Inc.	7/19/2024	179	\$1,500.00	\$0.00	\$1,500.00
250088	Regular	NM H.S. Coaches Association	7/19/2024	179	\$2,000.00	\$0.00	\$2,000.00
250089	Dollar	Albq. Basketball Officials' Assn.	7/19/2024	179	\$7,000.00	\$0.00	\$7,000.00
250091	Dollar	Los Altos Golf Course	7/19/2024	179	\$2,000.00	\$0.00	\$2,000.00
250092	Dollar	Full Contact Sports Photography	7/19/2024	179	\$1,000.00	\$1,000.00	\$0.00
250092-1	Dollar	Full Contact Sports Photography	7/19/2024	179	\$1,000.00	\$0.00	\$1,000.00
250093	Regular	Albuquerque Softball Officials Assoc	7/19/2024	179	\$3,500.00	\$0.00	\$3,500.00
250094	Dollar	Central NM Baseball Umpires Association	7/19/2024	179	\$5,000.00	\$0.00	\$5,000.00
250095	Dollar	BMO	7/19/2024	179	\$500.00	\$0.00	\$500.00
250096-1	Dollar	U.S. Postal Service	7/23/2024	175	\$966.00	\$631.00	\$335.00
250099	Dollar	ASM Global - Albuquerque Convention Center	7/19/2024	179	\$9,000.00	\$7,047.28	\$1,952.72
250100	Regular	Moriarty-Edgewood School District	7/19/2024	179	\$200.00	\$0.00	\$200.00
250101	Dollar	B & D Industries, Inc.	7/19/2024	179	\$10,496.76	\$7,868.82	\$2,627.94
250102	Dollar	B & D Industries, Inc.	7/19/2024	179	\$8,600.00	\$0.00	\$8,600.00
250104-2	Dollar	BMO	7/22/2024	176	\$1,133.53	\$0.00	\$1,133.53
250105	Dollar	Panoptic Clean, LLC	7/25/2024	173	\$8,500.00	\$238.28	\$8,261.72
250106-1	Dollar	BMO	11/6/2024	69	\$1,257.11	\$0.00	\$1,257.11
250110	Dollar	BMO	7/25/2024	173	\$1,300.00	\$0.00	\$1,300.00
250112	Dollar	Trudy A. Candelaria	7/30/2024	168	\$34,500.00	\$10,188.16	\$24,311.84
250113	Regular	BMO	7/30/2024	168	\$1,840.30	\$0.00	\$1,840.30
250114	Dollar	BMO	7/30/2024	168	\$411.26	\$0.00	\$411.26
250115	Dollar	Cooperative Educational Svcs	7/30/2024	168	\$7,792.29	\$2,125.17	\$5,667.12
250116-1	Dollar	Robyn Mass	9/30/2024	106	\$16,000.00	\$4,481.11	\$11,518.89
250119	Dollar	Unite Private Networks, LLC	7/19/2024	179	\$9,500.00	\$3,628.02	\$5,871.98
250120	Regular	EMHS Foundation	7/1/2024	197	\$392,200.08	\$196,100.04	\$196,100.04
250122	Regular	Simply Design	8/5/2024	162	\$753.38	\$0.00	\$753.38
250124	Dollar	New Mexico Charter School Education Services	7/1/2024	197	\$100,629.38	\$25,157.34	\$75,472.04
250125-1	Regular	BMO	8/6/2024	161	\$2,919.50	\$0.00	\$2,919.50
250133	Regular	Herrera Coaches, Inc.	8/14/2024	153	\$1,629.18	\$0.00	\$1,629.18

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 1/14/2025 5:34:47 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250135	Regular	Amazon.com	8/14/2024	153	\$232.65	\$117.55	\$115.10
250136	Dollar	BMO	8/15/2024	152	\$2,716.00	\$0.00	\$2,716.00
250137	Dollar	Amazon.com	8/15/2024	152	\$262.00	\$244.38	\$17.62
250138	Regular	Medify Air LLC	8/15/2024	152	\$5,005.66	\$2,642.83	\$2,362.83
250149	Dollar	Amazon.com	8/21/2024	146	\$319.21	\$293.21	\$26.00
250150	Regular	CamNet, Inc.	8/22/2024	145	\$2,432.33	\$2,260.00	\$172.33
250151-1	Dollar	B & D Industries, Inc.	8/22/2024	145	\$1,200.00	\$0.00	\$1,200.00
250152	Dollar	Amazon.com	8/26/2024	141	\$423.79	\$395.91	\$27.88
250155	Dollar	CollegeBoard	8/28/2024	139	\$10,000.00	\$2,086.81	\$7,913.19
250156-1	Dollar	BMO	8/28/2024	139	\$940.01	\$0.00	\$940.01
250158	Dollar	ACT Finance	8/28/2024	139	\$2,000.00	\$1,985.70	\$14.30
250159	Dollar	ACT	8/28/2024	139	\$2,000.00	\$0.00	\$2,000.00
250163	Regular	Staples	8/28/2024	139	\$593.85	\$0.00	\$593.85
250166-1	Regular	Staples	8/29/2024	138	\$523.74	\$424.83	\$98.91
250167-2	Regular	BMO	8/29/2024	138	\$1,500.80	\$0.00	\$1,500.80
250170-1	Regular	BMO	9/4/2024	132	\$874.90	\$0.00	\$874.90
250174	Regular	Aztec Municipal Schools District No. 2	9/10/2024	126	\$600.00	\$0.00	\$600.00
250175	Regular	BMO	9/10/2024	126	\$950.00	\$0.00	\$950.00
250178	Regular	EAI Education	9/16/2024	120	\$424.00	\$399.00	\$25.00
250181	Regular	BSN Sports LLC	9/17/2024	119	\$1,893.50	\$1,850.00	\$43.50
250182-3	Dollar	Baseball Umpires	12/2/2024	43	\$1,730.00	\$0.00	\$1,730.00
250191-1	Dollar	Amazon.com	9/23/2024	113	\$641.39	\$628.34	\$13.05
250193	Regular	Herff Jones, Inc.	9/24/2024	112	\$900.00	\$0.00	\$900.00
250194	Regular	Cochiti Community Development Corporation	9/23/2024	113	\$220.00	\$200.00	\$20.00
250195	Dollar	Amazon.com	9/24/2024	112	\$274.48	\$273.74	\$0.74
250196	Regular	B & D Industries, Inc.	9/26/2024	110	\$1,941.56	\$0.00	\$1,941.56
250201	Regular	Staples, Inc.	9/26/2024	110	\$36,559.75	\$36,041.75	\$518.00
250202	Dollar	Lisa Keck	7/1/2024	197	\$300.00	\$36.96	\$263.04
250205	Dollar	Marcia Brenner Associates	10/1/2024	105	\$1,500.00	\$1,470.00	\$30.00
250206	Regular	DEMCO	10/1/2024	105	\$98.98	\$0.00	\$98.98

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 1/14/2025 5:34:47 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250208	Dollar	Golf Tournaments	10/2/2024	104	\$2,000.00	\$387.00	\$1,613.00
250209-1	Regular	Stamp Smith Inc.	10/3/2024	103	\$195.83	\$181.96	\$13.87
250210	Regular	YMCA of Central New Mexico	10/3/2024	103	\$3,000.00	\$0.00	\$3,000.00
250211	Regular	Los Lunas Schools	10/3/2024	103	\$250.00	\$0.00	\$250.00
250214	Dollar	Monica Christofferson	10/9/2024	97	\$3,300.00	\$3,135.60	\$164.40
250217	Regular	Public Charter Schools of New Mexico	10/15/2024	91	\$4,850.00	\$1,750.00	\$3,100.00
250218	Regular	National Assoc for College Admission Counseling	10/15/2024	91	\$330.00	\$0.00	\$330.00
250219-1	Dollar	Genuine Food Lab. LLC	10/20/2024	86	\$425,000.00	\$114,628.52	\$310,371.48
250220	Regular	Robotics Education & Competition Foundation	10/20/2024	86	\$200.00	\$0.00	\$200.00
250223	Dollar	Genuine Food Lab. LLC	7/1/2024	197	\$50,000.00	\$47,257.39	\$2,742.61
250224-1	Dollar	Emerald Commercial Cleaning	12/3/2024	42	\$18,911.58	\$0.00	\$18,911.58
250226	Regular	Carolina Biological Supply	10/21/2024	85	\$106.90	\$0.00	\$106.90
250228	Regular	BSN Sports LLC	10/30/2024	76	\$1,598.00	\$0.00	\$1,598.00
250230	Regular	Cooperative Educational Service 6	11/1/2024	74	\$4,000.00	\$0.00	\$4,000.00
250234	Regular	LSG and Associates Inc.	11/1/2024	74	\$2,894.81	\$0.00	\$2,894.81
250237	Dollar	Nicole Santora	9/23/2024	113	\$10,000.00	\$2,500.00	\$7,500.00
250238	Dollar	Petersen Landscaping LLC	11/12/2024	63	\$5,000.00	\$672.82	\$4,327.18
250240	Regular	New Mexico Association of Student Councils	11/15/2024	60	\$1,870.00	\$0.00	\$1,870.00
250243	Regular	East Mountain Flooring	11/18/2024	57	\$500.00	\$0.00	\$500.00
250244	Dollar	Girls Basketball Winter Tournaments	11/18/2024	57	\$1,000.00	\$0.00	\$1,000.00
250246	Dollar	Boys Basketball Winter Tournament Fees	11/18/2024	57	\$1,000.00	\$0.00	\$1,000.00
250247	Dollar	Softball Spring Tournament Fees	11/18/2024	57	\$1,000.00	\$0.00	\$1,000.00
250248	Dollar	Baseball Spring Tournaments	11/18/2024	57	\$1,000.00	\$0.00	\$1,000.00
250252	Regular	Cooperative Educational Svcs	11/21/2024	54	\$550.00	\$0.00	\$550.00
250253	Regular	Albq. Basketball Officials' Assn.	11/21/2024	54	\$876.31	\$0.00	\$876.31
250257	Dollar	Gardenswartz Team Sales	12/2/2024	43	\$6,093.00	\$0.00	\$6,093.00
250258	Regular	VEX Robotics, Inc.	12/3/2024	42	\$32.27	\$0.00	\$32.27
250260	Regular	Scenario Learning, LLC	12/3/2024	42	\$1,796.70	\$0.00	\$1,796.70
250264	Dollar	Kellie M Keto Odegard	12/4/2024	41	\$7,650.00	\$0.00	\$7,650.00
250267	Regular	Jones School Supply	12/11/2024	34	\$33.88	\$0.00	\$33.88

East Mountain High School

Outstanding POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No; Created On: 1/14/2025 5:34:47 PM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Unencumbered Amount	Remaining Encumbrance
250268	Dollar	Carnivore Popcorn Company	12/11/2024	34	\$2,000.00	\$0.00	\$2,000.00
250269	Dollar	Brady Industries Inc	12/11/2024	34	\$4,957.37	\$0.00	\$4,957.37
250270	Regular	B & D Industries, Inc.	12/11/2024	34	\$4,765.98	\$0.00	\$4,765.98
250272	Dollar	Mark D Benson	12/16/2024	29	\$1,000.00	\$600.00	\$400.00
250273	Regular	English Expo New Mexico, Inc.	12/16/2024	29	\$35.00	\$0.00	\$35.00
250274	Regular	Emerald Commercial Cleaning	12/18/2024	27	\$615.89	\$0.00	\$615.89
250275	Dollar	CheckBox Pro, LLC	1/7/2025	7	\$8,640.00	\$0.00	\$8,640.00
250277	Regular	BMO	1/7/2025	7	\$31.50	\$0.00	\$31.50
250278	Regular	B & D Industries, Inc.	1/7/2025	7	\$3,911.95	\$0.00	\$3,911.95
250279	Regular	B & D Industries, Inc.	1/7/2025	7	\$3,100.68	\$0.00	\$3,100.68
250280	Regular	B & D Industries, Inc.	1/7/2025	7	\$1,143.55	\$0.00	\$1,143.55
Grand Total					\$1,868,225.51	\$680,172.31	\$1,188,053.20

East Mountain High School

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

Beginning balance per bank	\$	1,764,427.65
Cleared transactions:		
Checks and withdrawals	\$	(634,628.68)
Deposits and credits	\$	645,455.61
Other bank adjustments	\$	-
Ending balance per bank	\$	1,775,254.58
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(44,006.93)
Balance per GL	\$	1,731,247.65

East Mountain High School

Balance Sheet

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2024; Detail: No; Created On: 1/14/2025 5:38:45 PM

Description	11000	21000	21100	23000	24106	24154	24330	28221	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	\$200.00
11020 - WF-Operating	\$983,422.59	(\$98,434.74)	\$38,163.63	\$45,525.04	(\$4,408.12)	(\$889.84)	\$75.09	(\$115,639.38)	(\$51,349.33)	\$529,854.70	\$391,195.74	\$13,732.27	\$1,731,247.65
13000 - Receivables	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Subtotal of Account Type: Asset	\$983,672.59	(\$98,434.74)	\$38,163.63	\$45,525.04	(\$4,408.12)	(\$889.84)	\$75.09	(\$115,639.38)	(\$51,349.33)	\$529,854.70	\$391,195.74	\$13,732.27	\$1,731,497.65
Subtotal of Account Group: Assets	\$983,672.59	(\$98,434.74)	\$38,163.63	\$45,525.04	(\$4,408.12)	(\$889.84)	\$75.09	(\$115,639.38)	(\$51,349.33)	\$529,854.70	\$391,195.74	\$13,732.27	\$1,731,497.65
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	\$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	\$1,083.52
23122 - Social Security	\$16,181.80	\$0.00	\$0.00	\$0.00	\$142.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324.38
23123 - Medicare	\$3,959.48	\$0.00	\$0.00	\$0.00	\$33.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.82
23124 - State Retirement Contributions	\$90,298.25	\$0.00	\$0.00	\$0.00	\$957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,256.05
23125 - Employee Insurance	\$41,305.71	\$0.00	\$0.00	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,344.85
23126 - Unemployment Insurance	\$679.27	\$0.00	\$0.00	\$0.00	\$22.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.82
23127 - Workers Compensation Fee Payable	\$232.20	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.50
23141 - Federal Income Taxes	\$10,581.11	\$0.00	\$0.00	\$0.00	\$26.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.06
23146 - Voluntary Preventive Health	\$9,171.59	\$0.00	\$0.00	\$0.00	\$142.30	\$0.00	\$63.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,377.18
23147 - Voluntary Deductions	\$3,833.26	\$0.00	\$0.00	\$0.00	\$14.92	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.98
24214 - State Taxes	\$7,828.15	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,849.15
Subtotal of Account Type: Liability	\$190,954.34	\$0.00	\$0.00	\$0.00	\$1,404.88	\$0.00	\$75.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,434.31
32300 - Unreserved Fund Balance	\$636,421.50	\$0.00	\$0.00	\$7,544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,382.08	\$355,287.73	\$50,702.04	\$1,865,338.22
Net Increase/Decrease	\$156,296.75	(\$98,434.74)	\$38,163.63	\$37,980.17	(\$5,813.00)	(\$889.84)	\$0.00	(\$115,639.38)	(\$51,349.33)	(\$285,527.38)	\$35,908.01	(\$36,969.77)	(\$326,274.88)
Subtotal of Account Type: Fund Balance	\$792,718.25	(\$98,434.74)	\$38,163.63	\$45,525.04	(\$5,813.00)	(\$889.84)	\$0.00	(\$115,639.38)	(\$51,349.33)	\$529,854.70	\$391,195.74	\$13,732.27	\$1,539,063.34
Subtotal of Account Group: Liabilities/Fund Balance	\$983,672.59	(\$98,434.74)	\$38,163.63	\$45,525.04	(\$4,408.12)	(\$889.84)	\$75.09	(\$115,639.38)	(\$51,349.33)	\$529,854.70	\$391,195.74	\$13,732.27	\$1,731,497.65



Purpose: The purpose of this document is to serve as the Executive Director report to the Governing Council each month.

Team contacts:

- Trey Smith, Executive Director (tsmith@eastmountainhigh.net)

School Wide Mission Drive Goals		
<p>Goal 1: Cultivating Critical Thinkers Through Literacy and Numeracy</p> <p>Objective: By Spring 2029, EMHS will increase the average percentage of students identified as college-ready on the SAT Evidence-Based Reading and Writing score in the 11th grade by 20 percentage points and in Math by 50 percentage points while maintaining a focus on fostering critical thinking skills across all disciplines.</p>	<p>Goal 2: Cultivating Tomorrow's Changemakers: A Multifaceted Approach to Leadership Development</p> <p>Objective: By Spring 2029, EMHS will empower 100% of graduating seniors to demonstrate their potential as forward-thinking leaders through a comprehensive leadership program.</p>	<p>Goal 3: Empowering Diverse Learners Through Personalized Instruction</p> <p>Objective: EMHS will ensure all students demonstrate annual significant improvement (10%+) in their PSAT/SAT scores from Fall to Spring assessment dates, with a particular focus on closing the achievement gap for traditionally underserved student populations.</p>

Summary of resources:

- A. [Expansion](#)
- B. [Academic Outcomes](#)
- C. [Math Instruction](#)

Note: All goals and outcomes from the report are derived from the EMHS Strategic Plan, which can be accessed [here](#).

A. Expansion/Other	
Item	Description
Building Hope Impact Award	EMHS one of ten national semi- finalists for the St. Joseph Bruno “model charter” award. Finalists announced in March, and awards ceremony in Miami in May
Design and construction	Final designs submitted 1/27/25 to contractor to provide an updated cost estimate.
Upcoming GC/Foundation Retreat	Late Feb./early March joint retreat to finalize the loan amount and monthly payment
2025-2026 Lottery	Opens 1/31/25. Hosted a popular Meet EMHS night. Gearing up for recruitment.

Mission Specific Goal #1: 5 year goal

Spring 2024 ERW: 68% Math: 23%	Spring 2025 ERW: 73% Math: 40%	Spring 2026 ERW: 78% Math: 50%	Spring 2027 ERW: 82% Math: 60%	Spring 2028 ERW: 85% Math: 65%	Spring 2029 ERW: 88% Math: 73%
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B. Academic Outcomes

Priorities	Description
Fall 2024 PSAT Results	Grade 11, ERW: 79%, Math 39% Grade 10, ERW 81%, Math 34% Grade 9, ERW 74%, Math 43%
Analysis	Grade 11 ERW: Up 11% over Spring 2024, 6% ahead of Spring 2025 goal Grade 11 Math: Up 16% over Spring 2024, 1% shy of Spring 2025 goal

C. Math instruction

Item	Description
Margi Miranda, Principal Jennifer Webb, Math Dept. Chair	