

Regular Meeting
Monday, September 22, 2025
6:00 PM
Mountain

<https://us02web.zoom.us/j/82465190646?pwd=Ktd3jefeJtUn8D5YgCGDtUBkzjAdl5.1&jst=2>
Room 102 and
25 La Madera Rd
Sandia Park, NM 87047

Judith Becker: Present
Janea Davis: Present
Brad Hosmer: Present
Glenn Hushman: Present
Amy Rome: Present
Karen Thompson: Present
Present: 6.

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
Motion to approve the agenda. Carried with a motion by Karen Thompson and a second by Brad Hosmer.
Judith Becker: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Amy Rome: Yea, Karen Thompson: Yea
Yea: 6, Nay: 0
- IV. Approval of Consent Agenda
Motion to approve the consent agenda, including the check report, financial report, BAR's, and full financial committee report. Carried with a motion by Brad Hosmer and a second by Karen Thompson.
Judith Becker: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Amy Rome: Yea, Karen Thompson: Yea
Yea: 6, Nay: 0
 - IV.A. Budget Adjustment Requests
 - IV.B. Monthly Financial Report, Check and Voucher Report
 - IV.C. Approval of previous meeting's minutes
- V. Public Forum/Public Input
- VI. Reports
 - VI.A. Executive Director
 - VI.B. Teacher Report
Laurel Legate presented updates from the beginning of the school year, including projects going on in various classes.
- VII. Committee Reports
 - VII.A. Policy

The policy committee presented an overview of the new format for policy review and the process by which old policies will be reviewed.

VII.B. Strategic Planning and Outcomes

The Strategic Planning Committee discussed metrics and goals related to:

College goals:

- % accepted to 4 year.
- % attending 4 year
- % completing 4 year degree
- Same for 2 year
- % transferring 2 to 4 year.
- % completing advanced degree
- % not college but other advanced education or training

Family involvement

- % students by class cohort with parents or guardians active participants in their

student's learning and growth.

Soft skills

- Baseline and improvements by class cohort and specific skill, changes shown

appropriate to how soft skills are assessed.

Academic achievement

- % of each third of each cohort achieving some agreed, nationally normed, level

of achievement. This for at least language, numeracy, and science (?) or problem solving (?). Other topics as EMHS discovers and employs externally validated instruments to assess them.

Assessment of life after education

- % of each class that remains in contact and available for surveys in years after

individuals' education.

VII.C. Finance and Facilities

VIII. Consideration of EMHS GC Action Items for Approval

VIII.A. Approval of modular building purchase

Motion to approve the opening of a PO for Palomar Modular for the purchase of the modular building. Carried with a motion by Brad Hosmer and a second by Karen Thompson.

Judith Becker: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman:

Yea, Amy Rome: Yea, Karen Thompson: Yea

Yea: 6, Nay: 0

IX. Updates on Expansion

X. Parking Lot Items for Future GC Meetings

XI. GC Board Member Comments

XII. Chair's Report/Comment

XIII. Next Meeting Announcement

XIV. Adjournment

Motion to adjourn. Carried with a motion by Amy Rome and a second by Judith Becker.

Judith Becker: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Amy Rome: Yea, Karen Thompson: Yea

Yea: 6, Nay: 0

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: 001-024-2526-0007-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: East Mountain High School

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

Contact: Charlotte Archuleta, CPO

Total Approved Budget (Flowthrough):

Phone: 505 450-1415

Email: CArchuleta97@outlook.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27593.0000.43202 \$900.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27593 FY26 PSAT/NM SQT for 11th Grade Students	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class		\$900.00	\$900.00	
Sub Total							\$900.00		
Indirect Cost									
DOC. TOTAL							\$900.00		

Justification:

2025-2026 PSAT/NMSQT for Qualifying 11th Grade Students

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: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account f
 >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/14/20

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-	Fees – Activities	\$ 53,000.00	\$ 33,286.68	\$ 19,713.32
11000-0000-41920-	Contributions and Donations From Private Sou	\$ -	\$ 39,769.19	\$ (39,769.19)
11000-0000-43101-	State Equalization Guarantee	\$ 5,861,278.00	\$ 976,877.16	\$ 4,884,400.84
21000-0000-44500-	USDA Food Reimbursement	\$ 28,067.00	\$ 5,357.08	\$ 22,709.92
21100-0000-43203-	Universal Free Meals	\$ 62,738.00	\$ 26,435.69	\$ 36,302.31
23000-0000-41701-	Fees – Activities	\$ 140,000.00	\$ 15,641.53	\$ 124,358.47
24106-0000-41924-	IDEA-B	\$ 67,927.00	\$ 19,752.76	\$ 48,174.24
24154-0000-41924-	Title II	\$ 16,015.00	\$ -	\$ 16,015.00
24174-0000-41924-	Carl Perkins	\$ 14,500.00	\$ -	\$ 14,500.00
25282-0000-44301-	CSP Grant	\$ 1,445,911.67	\$ 2,625.00	\$ 1,443,286.67
27107-0000-43204-	GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
27416-0000-43202-	Out of School Grant	\$ 57,011.00	\$ -	\$ 57,011.00
27502-0000-43202-	Career Technical Education Program	\$ 12,740.00	\$ -	\$ 12,740.00
28221-0000-43203-	Kitchen Infrastructure Grant	\$ -	\$ 285,138.50	\$ (285,138.50)
31200-0000-43209-	PSCOC Lease Reimbursement	\$ -	\$ 81,008.70	\$ (81,008.70)
31400-0000-43202-	Special Capital Outlay CY	\$ 250,000.00	\$ 49,984.71	\$ 200,015.29
31400-0000-43204-	Special Capital Outlay PY	\$ 499,602.75	\$ -	\$ 499,602.75
31600-0000-41110-	HB-33	\$ 431,844.00	\$ 8,501.54	\$ 423,342.46
31701-0000-41110-	SB-9 Local	\$ 218,882.00	\$ 4,285.36	\$ 214,596.64
Total Revenues		\$ 9,166,786.42	\$ 1,548,663.90	\$ 7,618,122.52

Expression: ([Fund]
25 6:21:21 PM



\$ -

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/14/2025 6:21:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	\$3,757,389.02	\$336,686.97	\$3,194,629.73	\$226,072.32
Function 2100 - Support Services-Students	\$748,383.04	\$83,449.97	\$654,294.18	\$10,638.89
Function 2200 - Support Services-Instruction	\$46,697.00	\$11,075.65	\$10,300.00	\$25,321.35
Function 2300 - Support Services-General Administratior	\$317,076.08	\$40,750.22	\$236,762.85	\$39,563.01
Function 2400 - Support Services-School Administration	\$301,881.80	\$46,716.58	\$231,684.27	\$23,480.95
Function 2500 - Central Services	\$319,126.93	\$63,031.84	\$247,726.18	\$8,368.91
Function 2600 - Operation & Maintenance of Plant	\$425,702.52	\$148,169.98	\$209,267.70	\$68,264.84
Function 2700 - Student Transportation	\$24,899.87	\$2,351.37	\$11,921.47	\$10,627.03
Function 3100 - Food Service Operations	\$168,207.00	\$0.00	\$154,195.00	\$14,012.00
Fund 11000 - Operational	\$6,109,363.26	\$732,232.58	\$4,950,781.38	\$426,349.30
Fund 21000 - Food Services				
Function 3100 - Food Services Operations	\$28,067.00	\$16,268.07	\$28,067.00	(\$16,268.07)
Total Fund 21000 - Food Services	\$28,067.00	\$16,268.07	\$28,067.00	(\$16,268.07)
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$62,738.00	\$0.00	\$62,738.00	\$0.00
Total Fund 21100 - Universal Free Meals	\$62,738.00	\$0.00	\$62,738.00	\$0.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$160,854.00	\$10,421.44	\$43,480.34	\$106,952.22
Total Fund 23000 - Activity Fund	\$160,854.00	\$10,421.44	\$43,480.34	\$106,952.22
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$67,927.00	\$4,208.59	\$46,335.76	\$17,382.65
Total Fund 24106 - IDEA-B	\$67,927.00	\$4,208.59	\$46,335.76	\$17,382.65
Fund 24153 - Title III				
Function 1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund 24153 - Title III	\$0.00	\$0.00	\$0.00	\$0.00
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$11,000.00	\$7,161.45	\$2,304.00	\$1,534.55
Function 2300 - Support Services-Instruction	\$5,015.00	\$2,198.36	\$0.00	\$2,816.64
Total Fund 24154 - Title II	\$16,015.00	\$9,359.81	\$2,304.00	\$4,351.19
Fund 24174 - Carl Perkins				
Function 1000 - Instruction	\$14,500.00	\$0.00	\$0.00	\$14,500.00
Total Fund 24174 - Carl Perkins	\$14,500.00	\$0.00	\$0.00	\$14,500.00
Fund 25282 - CSP Grant				
Function 1000 - Instruction	\$584,900.00	\$2,935.43	\$82,768.04	\$499,196.53
Function 2100 - Support Services-Instruction	\$0.00	\$3,748.97	\$39,548.54	(\$43,297.51)

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/14/2025 6:21:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction	\$61,762.67	\$0.00	\$10,000.00	\$51,762.67
Function 2300 - Support Services-General Administratio	\$10,000.00	\$28,650.00	\$19,590.00	(\$38,240.00)
Function 2400 - Support Services-School Administration	\$448,549.00	\$5,527.20	\$44,264.50	\$398,757.30
Function 2600 - Operation & Maintenance of Plant	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Function 2700 - Student Transportation	\$245,000.00	\$0.00	\$65,105.69	\$179,894.31
Function 3100 - Food Services Operations	\$89,700.00	\$0.00	\$0.00	\$89,700.00
Total Fund 25282 - CSP Grant	\$1,445,911.67	\$40,861.60	\$261,276.77	\$1,143,773.30

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 Libran	\$7,270.00	\$0.00	\$0.00	\$7,270.00

Fund 27416 -Out of School Grant

Function 1000 - Instruction	\$57,011.00	\$8,629.49	\$48,381.51	\$0.00
Total 27416 -Out of School Grant	\$57,011.00	\$8,629.49	\$48,381.51	\$0.00

Fund 27502 -Career Technical Education Program

Function 1000 - Instruction	\$12,740.00	\$0.00	\$0.00	\$12,740.00
Total Fund 27502 -Career Technical Educatio	\$12,740.00	\$0.00	\$0.00	\$12,740.00

Fund 31400 - Special Capital Outlay

Function 4000 - Capital Outlay	\$749,602.75	\$0.00	\$0.00	\$749,602.75
Total Fund 31400 - Special Capital Outlay-Sta	\$749,602.75	\$0.00	\$0.00	\$749,602.75

Fund 31600 - HB-33

Function 2300 - Support Services-General Administratio	\$0.00	\$84.86	\$0.00	(\$84.86)
Function 4000 - Capital Outlay	\$1,121,129.49	\$163,029.60	\$731,938.50	\$226,161.39
Total Fund 31600 - HB-33	\$1,121,129.49	\$163,114.46	\$731,938.50	\$226,076.53

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/14/2025 6:21:21 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administrator	\$5,000.00	\$42.43	\$0.00	\$4,957.57
Function 4000 - Capital Outlay	\$704,061.07	\$2,259.94	\$2,000.00	\$699,801.13
Total Fund 31701 - SB-9 Local	\$709,061.07	\$2,302.37	\$2,000.00	\$704,758.70
 Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$44,303.20	\$1,398.64	\$18,795.36	\$24,109.20
Total Fund 31703 - SB-9 State Match	\$44,303.20	\$1,398.64	\$18,795.36	\$24,109.20
 Total Expenditures	 \$10,606,493.44	 \$988,797.05	 \$6,196,098.62	 \$3,421,597.77

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2025; End Date: 08/31/2025; Status: Non-Void; Created On: 9/15/2025 7:02:38 PM

Bank		Account Number	
Wells Fargo		4941513491	
Date	Number	Type	Payee/From
8/1/2025			Beginning Balance
8/1/2025		AP Warrant	EMHS Foundation
8/1/2025		Payroll Liability Check	Wells Fargo Bank, N.A.
8/1/2025	9898	Cash Receipt	Student Support Fee
8/1/2025	9907	Cash Receipt	RevTrak
8/4/2025		Payroll Liability Check	Internal Revenue Service
8/4/2025		Payroll Liability Check	NM Public Schools Insurance Authority
8/4/2025		Payroll Liability Check	NM Retiree Health Care Authority
8/4/2025	9908	Cash Receipt	RevTrak
8/5/2025		Payroll Liability Check	Internal Revenue Service
8/5/2025	9909	Cash Receipt	RevTrak
8/5/2025	9910	Cash Receipt	RevTrak
8/6/2025	14285	AP Warrant	Astro Construction, LLC
8/6/2025	14286	AP Warrant	B&D Industries, Inc.
8/6/2025	14287	AP Warrant	Cooperative Educational Svcs
8/6/2025	14288	AP Warrant	Kellie M Keto Odegard
8/6/2025	14289	AP Warrant	Medify Air LLC
8/6/2025	14290	AP Warrant	NWEA
8/6/2025	14291	AP Warrant	Severin Intermediate Holdings, LLC
8/6/2025	14292	AP Warrant	Unite Private Networks, LLC
8/6/2025	14293	AP Warrant	Staples, Inc.
8/6/2025	14294	AP Warrant	Yellowstone Landscape
8/6/2025	9911	Cash Receipt	RevTrak
8/7/2025	9899	Cash Receipt	Student Support Fee and Donation
8/7/2025	9912	Cash Receipt	RevTrak
8/8/2025	9913	Cash Receipt	RevTrak
8/12/2025	14295	AP Warrant	Yellowstone Landscape
8/12/2025	9900	Cash Receipt	Student Support Fee and Robotics Donation
8/13/2025		Payroll Liability Check	NM Educational Retirement Board
8/13/2025	9901	Cash Receipt	Student Support Fee
8/13/2025	9914	Cash Receipt	SEG July 2025
8/14/2025	9902	Cash Receipt	G Soccer Fall Fee
8/15/2025		Payroll Liability Check	Wells Fargo Bank, N.A.
8/18/2025		AP Warrant	Amazon.com
8/18/2025		Payroll Liability Check	Internal Revenue Service
8/18/2025		Payroll Liability Check	Internal Revenue Service
8/18/2025	9903	Cash Receipt	Volleyball Fall Fee and Boys Soccer
8/18/2025	9915	Cash Receipt	Sandoval County SB-9 July 2025
8/18/2025	9916	Cash Receipt	Sandoval County HB-33 July 2025
8/19/2025		Payroll Liability Check	Wells Fargo Bank, N.A.
8/19/2025	9904	Cash Receipt	Student Support Fee and Boys Soccer Trip
8/19/2025	9917	Cash Receipt	RevTrak
8/20/2025		Payroll Liability Check	New Mexico Taxation and Revenue Department
8/20/2025	14296	AP Warrant	Abba Technology
8/20/2025	14297	AP Warrant	AJF Enterprises, Inc.

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2025; End Date: 08/31/2025; Status: Non-Void; Created On: 9/15/2025 7:02:38 PM

Bank	Account Number		
Wells Fargo	4941513491		
8/20/2025	14298	AP Warrant	B&D Industries, Inc.
8/20/2025	14299	AP Warrant	Bosque School Athletics
8/20/2025	14300	AP Warrant	Brady Industries Inc
8/20/2025	14301	AP Warrant	BSN Sports LLC
8/20/2025	14302	AP Warrant	BYU Continuing Education
8/20/2025	14303	AP Warrant	CamNet, Inc.
8/20/2025	14304	AP Warrant	Canon Financial Services, Inc.
8/20/2025	14305	AP Warrant	Cooperative Educational Svcs
8/20/2025	14306	AP Warrant	Emerald Commercial Cleaning
8/20/2025	14307	AP Warrant	HMH Education Company
8/20/2025	14308	AP Warrant	Home Depot #3501
8/20/2025	14309	AP Warrant	ItsQuest, Inc
8/20/2025	14310	AP Warrant	Marcia Brenner Associates
8/20/2025	14311	AP Warrant	Moriarty-Edgewood School District
8/20/2025	14312	AP Warrant	Central Region Volleyball Officials Assoc
8/20/2025	14314	AP Warrant	Pam Rothe
8/20/2025	14315	AP Warrant	Rikki Garma
8/20/2025	14316	AP Warrant	Robotics Education & Competition Foundation
8/20/2025	14317	AP Warrant	Shyann McKnight
8/20/2025	14318	AP Warrant	Staples
8/20/2025	14319	AP Warrant	Staples, Inc.
8/20/2025	14320	AP Warrant	UNM Championship Golf Course
8/20/2025	14321	AP Warrant	Verizon Wireless
8/20/2025	14322	AP Warrant	WorkMonger, LLC dba WorkTogether Talent Consulting
8/20/2025	14323	AP Warrant	Zoom Video Communications, Inc.
8/20/2025	9905	Cash Receipt	Boys Soccer Trip, Girl's Soccer trip and Cross Country
8/20/2025	9918	Cash Receipt	SEG August-APS Payments
8/20/2025	9919	Cash Receipt	BernCo Distributions - HB33 and SB-9 July 2025
8/21/2025	14324	AP Warrant	New Mexico Charter School Education Services Association
8/21/2025	14325	AP Warrant	Albuquerque Public Schools
8/21/2025	14326	AP Warrant	Amanda Simmons
8/21/2025	14327	AP Warrant	Atalie Nelson
8/21/2025	14328	AP Warrant	Johnnie Duvall
8/21/2025	14329	AP Warrant	Kasi Giovenco
8/21/2025	14330	AP Warrant	Valor Collegiate Acedemics
8/21/2025	9906	Cash Receipt	Senior Parking and Boys Soccer
8/22/2025	9922	Cash Receipt	Volleyball Fall Fee and Golf Fees
8/25/2025	14331	AP Warrant	Albuquerque Academy
8/25/2025	14332	AP Warrant	Bernalillo County Treasurer's Office
8/25/2025	14333	AP Warrant	Public Charter Schools of New Mexico
8/25/2025	14334	AP Warrant	Staples
8/25/2025	9923	Cash Receipt	Student Support Fee
8/25/2025	9924	Cash Receipt	Cross Country, Senior Parking, Fall Golf Fee, Volleyball trip, Volleyball Concessions, Girl Soccer
8/26/2025		AP Warrant	Amazon.com

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2025; End Date: 08/31/2025; Status: Non-Void; Created On: 9/15/2025 7:02:38 PM

Bank	Account Number		
Wells Fargo	4941513491		
8/26/2025	9925	Cash Receipt	Senior Parking, Volleyball trip & fees, Girl's Soccer
8/27/2025		Payroll Liability Check	Pre-paid Legal Services, Inc.
8/27/2025	9926	Cash Receipt	Senior Parking & Volleyball Concessions
8/28/2025		Payroll Liability Check	AFLAC
8/28/2025	9920	Cash Receipt	Huddle - Volley Ball Tickets & Concessions and Volleyball Registration
8/28/2025	9927	Cash Receipt	Cross Country, Senior Parking, Fall Golf Fee, Girl's Soccer
8/29/2025		Payroll Liability Check	Internal Revenue Service
8/29/2025		Payroll Liability Check	Wells Fargo Bank, N.A.
8/29/2025	00074723	Journal Entry	Stale dated checks maintenance
8/31/2025			Ending Balance
Sub Total			
Grand Total			

Status	Deposit	Withdrawal	Balance
			\$1,914,481.49
Non-Void		\$32,683.34	\$1,881,798.15
Non-Void		\$2,246.60	\$1,879,551.55
Non-Void	\$170.00		\$1,879,721.55
Non-Void	\$555.04		\$1,880,276.59
Non-Void		\$925.49	\$1,879,351.10
Non-Void		\$40,185.36	\$1,839,165.74
Non-Void		\$1,674.58	\$1,837,491.16
Non-Void	\$327.39		\$1,837,818.55
Non-Void		\$18,518.15	\$1,819,300.40
Non-Void	\$272.62		\$1,819,573.02
Non-Void	\$501.09		\$1,820,074.11
Non-Void		\$876.05	\$1,819,198.06
Non-Void		\$4,966.78	\$1,814,231.28
Non-Void		\$62,784.64	\$1,751,446.64
Non-Void		\$796.41	\$1,750,650.23
Non-Void		\$4,952.90	\$1,745,697.33
Non-Void		\$8,240.00	\$1,737,457.33
Non-Void		\$6,512.78	\$1,730,944.55
Non-Void		\$860.21	\$1,730,084.34
Non-Void		\$225.00	\$1,729,859.34
Non-Void		\$1,519.01	\$1,728,340.33
Non-Void	\$81.34		\$1,728,421.67
Non-Void	\$460.75		\$1,728,882.42
Non-Void	\$162.68		\$1,729,045.10
Non-Void	\$376.59		\$1,729,421.69
Non-Void		\$1,519.01	\$1,727,902.68
Non-Void	\$115.00		\$1,728,017.68
Non-Void		\$16,103.78	\$1,711,913.90
Non-Void	\$85.00		\$1,711,998.90
Non-Void	\$488,404.83		\$2,200,403.73
Non-Void	\$200.00		\$2,200,603.73
Non-Void		\$104,404.96	\$2,096,198.77
Non-Void		\$692.00	\$2,095,506.77
Non-Void		\$33,664.11	\$2,061,842.66
Non-Void		\$1,180.27	\$2,060,662.39
Non-Void	\$425.00		\$2,061,087.39
Non-Void	\$10.83		\$2,061,098.22
Non-Void	\$21.56		\$2,061,119.78
Non-Void		\$1,807.47	\$2,059,312.31
Non-Void	\$785.00		\$2,060,097.31
Non-Void	\$191.28		\$2,060,288.59
Non-Void		\$6,370.18	\$2,053,918.41
Non-Void		\$3,265.30	\$2,050,653.11
Non-Void		\$1,772.72	\$2,048,880.39

Non-Void	\$470.00		\$1,955,826.30
Non-Void		\$142.55	\$1,955,683.75
Non-Void	\$447.43		\$1,956,131.18
Non-Void		\$899.38	\$1,955,231.80
Non-Void	\$8,835.50		\$1,964,067.30
Non-Void	\$725.00		\$1,964,792.30
Non-Void		\$32,653.10	\$1,932,139.20
Non-Void		\$103,622.58	\$1,828,516.62
Non-Void	\$712.82		\$1,829,229.44
			\$1,829,229.44
	\$511,107.86	\$596,359.91	
	\$511,107.86	\$596,359.91	

East Mountain High School

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2025; Detail: No; Created On: 9/15/2025 7:04:03 PM

Description	11000	21000	21100	23000	24106	24154	24330	25282	27416	28221	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	\$200.00
11020 - WF-Operating	\$877,605.61	(\$524.00)	\$35,433.17	\$54,324.66	(\$2,973.75)	(\$9,359.81)	\$11.80	(\$38,088.65)	(\$6,042.94)	\$0.00	\$0.00	\$0.00	\$596,334.00	\$509,996.92	\$42,904.60	\$2,059,621.61
Subtotal of Account Type: Asset	\$877,805.61	(\$524.00)	\$35,433.17	\$54,324.66	(\$2,973.75)	(\$9,359.81)	\$11.80	(\$38,088.65)	(\$6,042.94)	\$0.00	\$0.00	\$0.00	\$596,334.00	\$509,996.92	\$42,904.60	\$2,059,821.61
Subtotal of Account Group: Assets	\$877,805.61	(\$524.00)	\$35,433.17	\$54,324.66	(\$2,973.75)	(\$9,359.81)	\$11.80	(\$38,088.65)	(\$6,042.94)	\$0.00	\$0.00	\$0.00	\$596,334.00	\$509,996.92	\$42,904.60	\$2,059,821.61
21000 - Payables	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
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	\$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	\$1,083.52
23124 - State Retirement Contributions	\$92,618.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.96	\$0.00	\$2,380.60	\$1,120.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,158.00
23125 - Employee Insurance	\$37,746.27	\$0.00	\$0.00	\$0.00	\$39.18	\$0.00	\$0.00	\$122.83	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,260.28
23126 - Unemployment Insurance	\$493.08	\$0.00	\$0.00	\$0.00	\$20.87	\$0.00	\$0.00	\$9.65	\$13.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.14
23146 - Voluntary Preventive Health	\$2,662.09	\$0.00	\$0.00	\$0.00	\$95.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.56
23147 - Voluntary Deductions	\$10,531.05	\$0.00	\$0.00	\$0.00	(\$17.04)	\$0.00	\$11.80	\$70.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.64
24214 - State Taxes	\$7,992.61	\$0.00	\$0.00	\$0.00	\$57.40	\$0.00	\$0.00	\$189.04	\$100.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.00
Subtotal of Account Type: Liability	\$159,952.00	\$0.00	\$0.00	\$0.00	\$1,234.84	\$0.00	\$11.80	\$2,772.95	\$2,586.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,558.14
32300 - Unreserved Fund Balance	\$400,153.16	\$10,386.99	\$8,997.48	\$49,104.57	(\$19,752.76)	\$0.00	\$0.00	(\$2,625.00)	\$0.00	(\$285,138.50)	(\$81,008.70)	(\$49,984.71)	\$750,946.92	\$508,013.93	\$44,303.24	\$1,333,396.62
Net Increase/Decrease	\$317,700.45	(\$10,910.99)	\$26,435.69	\$5,220.09	\$15,544.17	(\$9,359.81)	\$0.00	(\$38,236.60)	(\$8,629.49)	\$285,138.50	\$81,008.70	\$49,984.71	(\$154,612.92)	\$1,982.99	(\$1,398.64)	\$559,866.85
Subtotal of Account Type: Fund Balance/Retained Earnings	\$717,853.61	(\$524.00)	\$35,433.17	\$54,324.66	(\$4,208.59)	(\$9,359.81)	\$0.00	(\$40,861.60)	(\$8,629.49)	\$0.00	\$0.00	\$0.00	\$596,334.00	\$509,996.92	\$42,904.60	\$1,893,263.47
Subtotal of Account Group: Liabilities/Fund Balance	\$877,805.61	(\$524.00)	\$35,433.17	\$54,324.66	(\$2,973.75)	(\$9,359.81)	\$11.80	(\$38,088.65)	(\$6,042.94)	\$0.00	\$0.00	\$0.00	\$596,334.00	\$509,996.92	\$42,904.60	\$2,059,821.61

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 08/31/2025; Include Unposted Transactions: No; Created On: 9/15/2025 4:04:4

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2025	\$2,200,524.55	08/31/2025	\$2,118,163.65		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/20/2024	062024	13376	LeGate, Laurel		\$107.70
8/30/2024	APV25-06	13520	Albuquerque Academy		\$150.00
12/12/2024	APV 25-21	13781	CNM		\$29.99
12/12/2024	APV 25-21	13786	PNM Electric		\$425.13
6/17/2025	APV 25-47	14221	Millea, Amanda F		\$468.72
7/9/2025	APV 26-03	14259	National Honor Society		\$385.00
7/16/2025	APV 26-05	14263	Fort Lewis College		\$1,526.10
7/30/2025	APV 26-08	14274	Agile Sports Technologies, Inc.		\$8,494.99
7/30/2025	APV 26-08	14275	CheckBox Pro, LLC		\$1,440.00
7/30/2025	APV 26-08	14276	Cooperative Educational Svcs		\$1,664.64
7/30/2025	APV 26-08	14277	Greenhouse E3		\$3,750.00
7/30/2025	APV 26-08	14278	Home Security Systems, LLC		\$1,128.77
7/30/2025	APV 26-08	14279	LSG and Associates Inc.		\$671.62
7/30/2025	APV 26-08	14280	NM Gas Company, Inc.		\$34.21
7/30/2025	APV 26-08	14281	Staples		\$131.60
7/30/2025	APV 26-09	14282	Genuine Food Lab. LLC		\$16,268.07
7/30/2025	APV 26-10	14283	Margaret Miranda		\$322.45
7/30/2025	APV 26-10	14284	James Smith		\$1,622.00
8/1/2025	9898	9898	Student Support Fee	\$170.00	
8/1/2025	9907	9907	RevTrak	\$555.04	
8/1/2025	APV 26-12		EMHS Foundation		\$32,683.34
8/4/2025	9908	9908	RevTrak	\$327.39	
8/4/2025	PVM26-020		Internal Revenue Service		\$925.49
8/4/2025	PVM26-021		NM Retiree Health Care Authority		\$1,674.58
8/4/2025	PVM26-021a		NM Public Schools Insurance Authority		\$40,185.36
8/5/2025	9909	9909	RevTrak	\$272.62	
8/5/2025	9910	9910	RevTrak	\$501.09	
8/5/2025	PVM26-009		Internal Revenue Service		\$18,518.15
8/6/2025	9911	9911	RevTrak	\$81.34	
8/6/2025	APV 26-13	14285	Astro Construction, LLC		\$876.05
8/6/2025	APV 26-13	14286	B&D Industries, Inc.		\$4,966.78
8/6/2025	APV 26-13	14287	Cooperative Educational Svcs		\$62,784.64
8/6/2025	APV 26-13	14288	Kellie M Keto Odegard		\$796.41
8/6/2025	APV 26-13	14290	NWEA		\$8,240.00

8/6/2025	APV 26-13	14291	Severin Intermediate Holdings, LLC		\$6,512.78
8/6/2025	APV 26-13	14292	Unite Private Networks, LLC		\$860.21
8/6/2025	APV 26-13	14293	Staples, Inc.		\$225.00
8/6/2025	APV 26-13	14294	Yellowstone Landscape		\$1,519.01
8/7/2025	9899	9899	Student Support Fee and Donation	\$460.75	
8/7/2025	9912	9912	RevTrak	\$162.68	
8/8/2025	9913	9913	RevTrak	\$376.59	
8/12/2025	9900	9900	Student Support Fee and Robotics Donation	\$115.00	
8/12/2025	APV 26-14	14295	Yellowstone Landscape		\$1,519.01
8/13/2025	9901	9901	Student Support Fee	\$85.00	
8/13/2025	9914	9914	SEG July 2025	\$488,404.83	
8/13/2025	PVM26-035		NM Educational Retirement Board		\$16,103.78
8/14/2025	9902	9902	G Soccer Fall Fee	\$200.00	
8/15/2025	PVM26-023		Wells Fargo Bank, N.A.		\$104,404.96
8/18/2025	9903	9903	Volleyball Fall Fee and Boys Soccer	\$425.00	
8/18/2025	9915	9915	Sandoval County SB-9 July 2025	\$10.83	
8/18/2025	9916	9916	Sandoval County HB-33 July 2025	\$21.56	
8/18/2025	APV 26-16		Amazon.com		\$692.00
8/18/2025	PVM26-024		Internal Revenue Service		\$33,664.11
8/18/2025	PVM26-026		Internal Revenue Service		\$1,180.27
8/19/2025	9904	9904	Student Support Fee and Boys Soccer Trip	\$785.00	
8/19/2025	9917	9917	RevTrak	\$191.28	
8/19/2025	PVM26-025		Wells Fargo Bank, N.A.		\$1,807.47
8/20/2025	9905	9905	Boys Soccer Trip, Girl's Soccer trip and Cross Country	\$975.00	
8/20/2025	9918	9918	SEG August-APS Payments	\$67.50	
8/20/2025	9919	9919	BernCo Distributions - HB33 and SB-9 July 2025	\$3,276.54	
8/20/2025	APV 26-17	14296	Abba Technology		\$3,265.30
8/20/2025	APV 26-17	14297	AJF Enterprises, Inc.		\$1,772.72
8/20/2025	APV 26-17	14298	B&D Industries, Inc.		\$5,636.90
8/20/2025	APV 26-17	14299	Bosque School Athletics		\$50.00
8/20/2025	APV 26-17	14300	Brady Industries Inc		\$56.41
8/20/2025	APV 26-17	14301	BSN Sports LLC		\$8,834.62
8/20/2025	APV 26-17	14302	BYU Continuing Education		\$443.86
8/20/2025	APV 26-17	14303	CamNet, Inc.		\$4,340.97
8/20/2025	APV 26-17	14304	Canon Financial Services, Inc.		\$3,825.26
8/20/2025	APV 26-17	14305	Cooperative Educational Svcs		\$14,881.58
8/20/2025	APV 26-17	14306	Emerald Commercial Cleaning		\$1,596.52
8/20/2025	APV 26-17	14309	ItsQuest, Inc		\$1,100.36
8/20/2025	APV 26-17	14311	Moriarty-Edgewood School District		\$300.00
8/20/2025	APV 26-17	14314	Pam Rothe		\$59.00
8/20/2025	APV 26-17	14315	Rikki Garma		\$59.00
8/20/2025	APV 26-17	14317	Shyann McKnight		\$59.00
8/20/2025	APV 26-17	14318	Staples		\$1,132.45

8/20/2025	APV 26-17	14319	Staples, Inc.		\$41.19
8/20/2025	APV 26-17	14321	Verizon Wireless		\$1,038.28
8/20/2025	APV 26-17	14322	WorkMonger, LLC dba WorkTogether Talent Consulting		\$4,000.00
8/20/2025	APV 26-17	14323	Zoom Video Communications, Inc.		\$1,358.34
8/20/2025	PVM26-027		New Mexico Taxation and Revenue Department		\$6,370.18
8/21/2025	9906	9906	Senior Parking and Boys Soccer	\$515.00	
8/21/2025	APV 26-18	14324	New Mexico Charter School Education Services Association		\$8,385.78
8/21/2025	APV 26-19	14325	Albuquerque Public Schools		\$100.00
8/21/2025	APV 26-20	14326	Amanda Simmons		\$1,284.92
8/21/2025	APV 26-20	14327	Atalie Nelson		\$1,323.47
8/22/2025	9922	9922	Volleyball Fall Fee and Golf Fees	\$255.00	
8/25/2025	9923	9923	Student Support Fee	\$78.47	
8/25/2025	9924	9924	Cross Country, Senior Parking, Fall Golf Fee, Volleyball trip, Volleyball Concessions, Girl Soccer	\$1,603.60	
8/25/2025	APV 26-22	14334	Staples		\$542.55
8/26/2025	9925	9925	Senior Parking, Volleyball trip & fees, Girl's Soccer	\$470.00	
8/26/2025	APV 26-23		Amazon.com		\$5,532.10
8/27/2025	9926	9926	Senior Parking & Volleyball Concessions	\$447.43	
8/27/2025	PVM26-036		Pre-paid Legal Services, Inc.		\$142.55
8/28/2025	9920	9920	Huddle - Volley Ball Tickets & Concessions and Volleyball Registration	\$8,835.50	
8/28/2025	9927	9927	Cross Country, Senior Parking, Fall Golf Fee, Girl's Soccer	\$725.00	
8/28/2025	PVM26-029		AFLAC		\$899.38
8/29/2025	00074723	00074723	Stale dated checks maintenance	\$712.82	
8/29/2025	PVM26-030		Wells Fargo Bank, N.A.		\$103,622.58
8/29/2025	PVM26-031		Internal Revenue Service		\$32,653.10
Sub Total				\$511,107.86	\$593,468.76

0 PM

East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 08/31/2025; Include Unposted Transactions: No; Created On: 9/15/2025 4:04:4

Last Reconciled		Beginning Balance		Statement Date	
7/31/2025		(\$57,897.49)		08/31/2025	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/29/2024	PR25-10	13736	Sveum, Aspen		\$499.41
5/1/2025	APV 25-39	14109	Schroeder, Stephanie		\$252.36
6/17/2025	APV 25-47	14214	Genuine Food Lab. LLC		\$16,268.07
6/17/2025	PVM25-172	14234	Matrix Trust Company		\$2,256.66
8/6/2025	APV 26-13	14289	Medify Air LLC		\$4,952.90
8/20/2025	APV 26-17	14307	HMH Education Company		\$4,770.00
8/20/2025	APV 26-17	14308	Home Depot #3501		\$895.60
8/20/2025	APV 26-17	14310	Marcia Brenner Associates		\$2,175.01
8/20/2025	APV 26-17	14312	Central Region Volleyball Officials Assoc		\$4,153.34
8/20/2025	APV 26-17	14316	Robotics Education & Competition Foundation		\$200.00
8/20/2025	APV 26-17	14320	UNM Championship Golf Course		\$80.00
8/21/2025	APV 26-20	14328	Johnnie Duvall		\$142.00
8/21/2025	APV 26-21	14329	Kasi Giovenco		\$83.00
8/21/2025	APV 26-21	14330	Valor Collegiate Acedemics		\$14,400.00
8/25/2025	APV 26-22	14331	Albuquerque Academy		\$200.00
8/25/2025	APV 26-22	14332	Bernalillo County Treasurer's Office		\$541.69
8/25/2025	APV 26-22	14333	Public Charter Schools of New Mexico		\$6,672.00
Sub Total					\$58,542.04

0 PM

East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 08/31/2025; Include Unposted Transactions: No; Created On: 9/15/2025

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
08/01/2025		00072870	11000-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-017; Vendor: Wells Fargo Bank, N.A.	\$2,246.60
08/01/2025	PVM26-017	00072832	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-017	\$0.00
08/01/2025	9898	00074313	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9898-Receipt No.: 00001	\$170.00
08/01/2025	9907	00074342	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9907-Receipt No.: 00001	\$45.04
08/01/2025	9907	00074342	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9907-Receipt No.: 00002	\$510.00
08/01/2025	APV 26-12	00072882	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-12; Fund=31600	\$0.00
08/01/2025	PVM26-019	00072877	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-019	\$0.00
08/04/2025		00072871	11000-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-018; Vendor: Internal Revenue Service	\$925.49
08/04/2025	PVM26-018	00072869	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-018	\$0.00
08/04/2025	9908	00074343	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9908-Receipt No.: 00002	\$327.39
08/04/2025	PVM26-020	00072876	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-020	\$0.00
08/04/2025	PVM26-021	00073276	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021	\$0.00
08/04/2025	PVM26-021	00073276	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021	\$0.00
08/04/2025	PVM26-021a	00074491	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021a	\$0.00
08/04/2025	PVM26-021a	00074491	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021a	\$0.00
08/04/2025	PVM26-021a	00074491	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021a	\$0.00
08/04/2025	PVM26-021a	00074491	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021a	\$0.00
08/05/2025	9909	00074344	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9909-Receipt No.: 00001	\$20.62
08/05/2025	9909	00074344	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9909-Receipt No.: 00002	\$252.00
08/05/2025	9910	00074345	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9910-Receipt No.: 00001	\$7.09
08/05/2025	9910	00074345	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9910-Receipt No.: 00002	\$494.00
08/05/2025	PVM26-009	00072813	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-009	\$0.00
08/05/2025	PVM26-009	00072813	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-009	\$0.00
08/06/2025	9911	00074346	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9911-Receipt No.: 00002	\$81.34
08/06/2025	APV 26-13	00072919	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-13; Fund=11000	\$0.00
08/06/2025	APV 26-13	00072919	31703-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-13; Fund=31703	\$0.00
08/06/2025	APV 26-13	00072919	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-13; Fund=31600	\$0.00
08/07/2025	9899	00074322	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9899-Receipt No.: 00001	\$355.00
08/07/2025	9899	00074322	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9899-Receipt No.: 00002	\$105.75

08/07/2025	9912	00074347	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0912-Receipt No : 00001	\$162.68
08/08/2025	9913	00074348	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0913-Receipt No : 00001	\$57.84
08/08/2025	9913	00074348	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0913-Receipt No : 00002	\$318.75
08/12/2025	9900	00074325	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0900-Receipt No : 00001	\$85.00
08/12/2025	9900	00074325	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0900-Receipt No : 00002	\$30.00
08/12/2025	APV 26-14	00073225	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-14; Fund=31600	\$0.00
08/13/2025	9901	00074326	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0901-Receipt No : 00001	\$85.00
08/13/2025	9914	00074349	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0914-Receipt No : 00001	\$488,404.83
08/13/2025	PVM26-035	00074507	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-035	\$0.00
08/13/2025	PVM26-035	00074507	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-035	\$0.00
08/14/2025	9902	00074327	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0902-Receipt No : 00001	\$200.00
08/15/2025	PVM26-023	00073277	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-023	\$0.00
08/15/2025	PVM26-023	00073277	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-023	\$0.00
08/15/2025	PVM26-023	00073277	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-023	\$0.00
08/15/2025	PVM26-023	00073277	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-023	\$0.00
08/18/2025	9903	00074328	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0903-Receipt No : 00001	\$200.00
08/18/2025	9903	00074328	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0903-Receipt No : 00002	\$225.00
08/18/2025	9915	00074354	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0915-Receipt No : 00001	\$10.94
08/18/2025	9915	00074354	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0915-Receipt No : 00002	\$0.00
08/18/2025	9916	00074355	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0916-Receipt No : 00001	\$22.47
08/18/2025	9916	00074355	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0916-Receipt No : 00002	\$0.00
08/18/2025	APV 26-16	00073293	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-16; Fund=11000	\$0.00
08/18/2025	PVM26-024	00073278	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-024	\$0.00
08/18/2025	PVM26-024	00073278	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-024	\$0.00
08/18/2025	PVM26-024	00073278	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-024	\$0.00
08/18/2025	PVM26-024	00073278	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-024	\$0.00
08/18/2025	PVM26-026	00073301	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-026	\$0.00
08/19/2025	9904	00074329	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0904-Receipt No : 00001	\$85.00
08/19/2025	9904	00074329	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0904-Receipt No : 00002	\$700.00
08/19/2025	9917	00074476	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0917-Receipt No : 00001	\$156.94
08/19/2025	9917	00074476	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0917-Receipt No : 00002	\$34.34
08/19/2025	PVM26-025	00073300	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-025	\$0.00
08/20/2025	9905	00074341	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0905-Receipt No : 00001	\$25.00
08/20/2025	9905	00074341	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0905-Receipt No : 00002	\$550.00

08/20/2025	9905	00074341	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9905-Receipt No : 00003	\$400.00
08/20/2025	9918	00074492	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9918-Receipt No : 00001	\$67.50
08/20/2025	9919	00074366	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9919-Receipt No : 00003	\$2,203.65
08/20/2025	9919	00074366	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9919-Receipt No : 00004	\$0.00
08/20/2025	9919	00074366	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9919-Receipt No : 00001	\$1,105.66
08/20/2025	9919	00074366	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9919-Receipt No : 00002	\$0.00
08/20/2025	APV 26-17	00074111	31701-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=31701	\$0.00
08/20/2025	APV 26-17	00074111	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=31600	\$0.00
08/20/2025	APV 26-17	00074111	24154-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=24154	\$0.00
08/20/2025	APV 26-17	00074111	31703-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=31703	\$0.00
08/20/2025	APV 26-17	00074111	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=11000	\$0.00
08/20/2025	APV 26-17	00074111	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=23000	\$0.00
08/20/2025	APV 26-17	00074129	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=11000	\$80.00
08/20/2025	PVM26-027	00074114	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-027	\$0.00
08/20/2025	PVM26-027	00074114	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-027	\$0.00
08/20/2025	PVM26-027	00074114	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-027	\$0.00
08/21/2025	9906	00074330	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9906-Receipt No : 00001	\$40.00
08/21/2025	9906	00074330	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9906-Receipt No : 00002	\$475.00
08/21/2025	APV 26-18	00074120	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-18; Fund=11000	\$0.00
08/21/2025	APV 26-19	00074123	24153-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-19; Fund=24153	\$0.00
08/21/2025	APV 26-20	00074126	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-20; Fund=11000	\$0.00
08/21/2025	APV 26-21	00074134	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-21; Fund=11000	\$0.00
08/21/2025	APV 26-21	00074134	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-21; Fund=25282	\$0.00
08/22/2025	9921	00074478	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9921-Receipt No : 00001	\$105.00
08/22/2025	9921	00074478	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9921-Receipt No : 00002	\$150.00
08/22/2025	9921	00074479	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9921-Receipt No : 00001	\$0.00
08/22/2025	9921	00074479	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9921-Receipt No : 00002	\$0.00
08/22/2025	9922	00074480	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9922-Receipt No : 00001	\$105.00
08/22/2025	9922	00074480	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9922-Receipt No : 00002	\$150.00
08/25/2025		00074715	11000-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-028; Vendor: Pre-paid Legal Services, Inc	\$142.55
08/25/2025		00074715	24106-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-028; Vendor: Pre-paid Legal Services, Inc	\$27.90

08/25/2025	9923	00074481	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9923-Receipt No : 00001	\$78.47
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924-Receipt No : 00001	\$200.00
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924-Receipt No : 00002	\$120.00
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924-Receipt No : 00003	\$75.00
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924-Receipt No : 00004	\$450.00
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924-Receipt No : 00005	\$558.60
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924-Receipt No : 00006	\$200.00
08/25/2025	APV 26-22	00074235	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-22; Fund=23000	\$0.00
08/25/2025	APV 26-22	00074235	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-22; Fund=11000	\$0.00
08/25/2025	PVM26-028	00074222	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-028	\$0.00
08/25/2025	PVM26-028	00074222	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-028	\$0.00
08/26/2025	9925	00074483	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9925-Receipt No : 00002	\$120.00
08/26/2025	9925	00074483	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9925-Receipt No : 00004	\$250.00
08/26/2025	9925	00074483	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9925-Receipt No : 00006	\$100.00
08/26/2025	APV 26-23	00074306	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-23; Fund=11000	\$0.00
08/26/2025	APV 26-23	00074306	31701-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-23; Fund=31701	\$0.00
08/27/2025	9926	00074484	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9926-Receipt No : 00001	\$120.00
08/27/2025	9926	00074484	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9926-Receipt No : 00002	\$327.43
08/27/2025	PVM26-036	00074716	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-036	\$0.00
08/27/2025	PVM26-036	00074716	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-036	\$0.00
08/28/2025	9920	00074477	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9920-Receipt No : 00001	\$1,290.00
08/28/2025	9920	00074477	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9920-Receipt No : 00002	\$270.50
08/28/2025	9920	00074477	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9920-Receipt No : 00003	\$7,275.00
08/28/2025	9927	00074485	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9927-Receipt No : 00001	\$400.00
08/28/2025	9927	00074485	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9927-Receipt No : 00002	\$100.00
08/28/2025	9927	00074485	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9927-Receipt No : 00003	\$75.00
08/28/2025	9927	00074485	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9927-Receipt No : 00006	\$150.00
08/28/2025	PVM26-029	00074718	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-029	\$0.00
08/28/2025	PVM26-029	00074718	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-029	\$0.00
08/29/2025	00074357	00074357	24154-0000-11020-0000-000000-0000-00000		\$10,500.00
08/29/2025	00074357	00074357	25282-0000-11020-0000-000000-0000-00000		\$0.00
08/29/2025	00074723	00074723	11000-0000-11020-0000-000000-0000-00000		\$712.82
08/29/2025	APV 26-24	00074309	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-24; Fund=25282	\$0.00

08/29/2025	APV 26-24	00074362	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-24; Fund=25282	\$295.93
08/29/2025	PVM26-030	00074269	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-030	\$0.00
08/29/2025	PVM26-030	00074269	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-030	\$0.00
08/29/2025	PVM26-030	00074269	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-030	\$0.00
08/29/2025	PVM26-030	00074269	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-030	\$0.00
08/29/2025	PVM26-031	00074303	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-031	\$0.00
08/29/2025	PVM26-031	00074303	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-031	\$0.00
08/29/2025	PVM26-031	00074303	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-031	\$0.00
08/29/2025	PVM26-031	00074303	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-031	\$0.00
Sub Total					\$525,615.12

15 4:04:40 PM

Credit
\$0.00
\$2,246.60
\$0.00
\$0.00
\$0.00
\$32,683.34
\$2,246.60
\$0.00
\$925.49
\$0.00
\$925.49
\$1,648.31
\$26.27
\$39.18
\$0.06
\$0.04
\$40,146.08
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$301.57
\$18,216.58
\$0.00
\$21,362.30
\$225.00
\$70,146.48
\$0.00
\$0.00

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$1,519.01
\$0.00
\$0.00
\$15,851.12
\$252.66
\$0.00
\$100,236.89
\$954.31
\$1,055.64
\$2,158.12
\$0.00
\$0.00
\$0.00
\$0.11
\$0.00
\$0.91
\$692.00
\$32,420.84
\$191.10
\$717.55
\$334.62
\$1,180.27
\$0.00
\$0.00
\$0.00
\$0.00
\$1,807.47
\$0.00
\$0.00

\$0.00
\$0.00
\$0.00
\$21.82
\$0.00
\$10.95
\$2,175.01
\$23,628.73
\$4,770.00
\$1,173.64
\$25,589.89
\$8,868.44
\$0.00
\$6,295.21
\$27.85
\$47.12
\$0.00
\$0.00
\$8,385.78
\$100.00
\$2,750.39
\$83.00
\$14,400.00
\$0.00
\$0.00
\$105.00
\$150.00
\$0.00
\$0.00
\$0.00
\$0.00

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$200.00
\$7,756.24
\$142.55
\$27.90
\$0.00
\$0.00
\$0.00
\$5,447.17
\$84.93
\$0.00
\$0.00
\$116.89
\$25.66
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$617.58
\$281.80
\$0.00
\$10,500.00
\$0.00
\$295.93

\$0.00
\$3,049.63
\$1,079.91
\$3,882.79
\$95,610.25
\$30,358.33
\$1,014.70
\$316.77
\$963.30
\$610,867.17

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 08/31/2025; Include Unposted Transactions: No;
 Created On: 9/15/2025 4:04:40 PM

	Bank Reconciliation +	Outstanding	=	Expected GL -	=	Actual GL 1	=	Difference
Beginning Balance	\$2,200,524.55	(\$57,897.49)	=	\$2,142,627.06	=	\$2,144,873.66	=	(\$2,246.60)
Deposits/Debits	\$511,107.86	\$0.00	=	\$511,107.86	=	\$525,615.12	=	(\$14,507.26)
Withdrawals/Credits	(\$593,468.76)	(\$644.55)	=	(\$594,113.31)	=	(\$610,867.17)	=	\$16,753.86
Sub Total	\$2,118,163.65	(\$58,542.04)		\$2,059,621.61		\$2,059,621.61		\$0.00

East Mountain High School

Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 9/15/2025 3:56:47 PM

Transaction Number	Trans Date	Transaction Comment		
00074723	08/29/2025	Stale dated checks maintenance		
Sequence	Account Code	Description	Debit	Credit
1	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$107.70	\$0.00
2	11000-1000-56118-1010-001024- 0000-72500	General Supplies and Materials	\$0.00	\$107.70
3	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$150.00	\$0.00
4	11000-1000-53711-9000-001024- 0000-30500	Other Charges	\$0.00	\$150.00
5	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$29.99	\$0.00
6	11000-1000-53711-1010-001024- 0000-00000	Other Charges	\$0.00	\$29.99
7	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$425.13	\$0.00
8	11000-2600-54411-0000-001024- 0000-00000	Electricity	\$0.00	\$425.13
			\$712.82	\$712.82
			\$712.82	\$712.82

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/20/2024	062024	13376	LeGate, Laurel		\$107.70
8/30/2024	APV25-06	13520	Albuquerque Academy		\$150.00
12/12/2024	APV 25-21	13781	CNM		\$29.99
12/12/2024	APV 25-21	13786	PNM Electric		\$425.13

East Mountain High School

Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 9/4/2025 6:10:37 PM

Transaction Number	Trans Date	Transaction Comment		
00074357	08/29/2025	Reclassify to 25282; updated budget created		
Sequence	Account Code	Description	Debit	Credit
1	25282-2300-53330-0000-001024- 0000-00000	Professional Development	\$18,150.00	\$0.00
2	25282-1000-55915-1010-001024- 0000-00000	Other Contract Services	\$0.00	\$18,150.00
3	25282-2300-53330-0000-001024- 0000-00000	Professional Development	\$10,500.00	\$0.00
4	24154-2200-53330-0000-001024- 0000-00000	Professional Development	\$0.00	\$10,500.00
5	24154-0000-11020-0000-000000- 0000-00000	WF-Operating	\$10,500.00	\$0.00
6	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$10,500.00
			\$39,150.00	\$39,150.00
			\$39,150.00	\$39,150.00

Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check
24154-2200-53330-0000-001024-0000-00000	Professional Development	7/7/2025	Yale University	Inv: YCEI-04535	RULER Institute In Person Class for M Miranda, T Janes, A Simmons, A Nelson and B Podzmeny	PO: 26-0043	14253

25282-1000-55915-1010-001024-0000-00000	Other Contract Services	7/30/2025	Greenhouse E3	Inv: 1188	Coaching Program for T Smith. Two payments made: 1st Payment made within 30 days of 7.16.25 \$3750; second payment due within 6 months	PO: 26-0075	14277
25282-1000-55915-1010-001024-0000-00000	Other Contract Services	8/21/2025	Valor Collegiate Acedemics	Inv: 20250716-112240396	M Miranda Compass Leader Fellowship	PO: 26-0215	14330
25282-1000-55915-1010-001024-0000-00000 Total							

Budget	Actuals
\$0.00	\$10,500.00

JE to
25282-
2300

\$0.00	\$3,750.00
\$0.00	\$14,400.00
\$0.00	\$18,150.00

JE to
25282-
2300



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

Goal #1

Cultivating critical thinkers through literacy and numeracy

SAT College Readiness School Wide Goal

- Evidence-Based Reading & Writing: **80%**
- Math: **50%**

Goal #2

Cultivating tomorrow's changemakers

100% of graduating seniors will complete a comprehensive leadership program, including extra-curricular and community service participation

Goal #3

Empowering diverse learners through personalized instruction

Demonstration of individual student growth on short cycle assessments between fall and spring

Goal #4

Launching a successful middle school

East Mountain will be on target to enroll 90 6th graders by Fall 2026 accompanied by high-quality curriculum and staffing

A. Student Achievement	
Priorities	Description
Congrats to Ben Schwebke and Simon Kazakov	Two National Merit Semifinalists
NWEA assessments	Happening during 9th and 10th grade classes in the coming month
First attempt at Pre-ACT for juniors	Technological problems forced postponement of test

B. Operations & Systems Improvement	
Priorities	Description
Communications	New website live Social media revamp Continued refinement and details included in community and staff newsletters
Safety	Safety committee establishing regular meetings

	Multiple visits by POMS & Assoc. Rolling out new procedures, RAVE Panic Button App
Family engagement	Open House on Sep. 11, large turnout, high levels of enthusiasm for 6th grade New section of newsletter featuring opportunities for family involvement
Operations	Meals- lunch participation 3X last year levels Transportation-averaging 30 riders/day
Athletics	Improvements to communication More frequent coach check-ins All Fall teams at record participation Upcoming trail run, cross country meet

D. Internal Communication & Transparency

Priorities	Description
Staff participation on GC committees	Productive input from three teachers on three GC committees
Newsletter improvements	Greater detail
Meeting cadence	Predictable team meetings for department and grade level teams Consistent administrative team meetings

E. Community Partnerships

Priorities	Description
PED meetings and advocacy	Meeting with Asst. Secretary to advocate for deficiency appropriation related to HB63 shortfalls
Legislative meetings and advocacy	Meeting with Sen. Thornton on capital outlay, meeting with LFC staff advisor on HB 63 relief
APS meetings and advocacy	APS Charter Leader Meeting and SPED Leader Meeting EMHS recognized as model Special Ed school, provided notes and guidance to other APS charters -APS Board Policy Committee- prevented advancement of moratorium discussion, Trey and Miller spoke at the hearing

F. Executive Director Growth & Development

Priorities	Description
Greenhouse Coaching	Twice monthly coaching meetings with Todd Dickson, CEO of Valor Schools in Nashville. Focusing on personal leader development and learning about the school

	codification processes his school went through
Leadership Albuquerque	Joined a group of 40 leaders convened by the Greater Albuquerque Chamber of Commerce across all industries. Monthly convenings on NM policy topics, including education, workforce development, energy, housing/homelessness
Charter School Growth Fund	Free trainings and onboarding experiences for becoming part of the CSGF portfolio Sep 29-Oct. 1: Grant onboarding in Denver, CO Oct. 15-17: CEO Retreat in San Antonio, TX
Doctoral work	Multiple revisions of dissertation. Should defend before the end of October with graduation in December.



Expansion and Middle School Updates September 22, 2025

A. Finance and Facilities	
Item	Description
EFF Closing Process	Weekly closing calls, aiming for late Oct. early Nov. closing. Extensive process requiring environmental reports, additional surveys, title, tax diligence, attorney meetings, etc.
Architectural Design	Twice monthly updates with SMPC.
Modular Infrastructure	Mostly focus on infrastructure work needed for modular hookup.
Financial Modeling	Bellwether financial modeling complete.
CSP and Charter School Growth Fund grants	Re-calibrating CSP funds to devote mostly toward FFE of project.

B. Recruitment and Enrollment	
Priorities	Description
Stacy Sesnie, Family Liaison	Attending fairs, working booths for middle school recruitment Serving as clearinghouse for all community questions
Bloomwell, Enrollment Consultant	Digital ads, yard signs, letters in newspaper
6th grade newsletter	Starting Oct. 1 to give periodic updates
Lottery window, Oct. 1-Nov. 14	Aiming for 90 6th graders, Targeting over 100 applications
Oct. 22 Prospective 6th Grade Family Night	Meet staff, tours, surveys of family input for the MS program

C. Program and Planning	
Priorities	Description
Weekly MS Planning Team	E.D., Principal, Sped Director coordinating master planning tracker
Team planning on specific elements	Extra-curricular/athletics Social-Emotional programming

	Curricular planning
Research	Middle School Matters by Phyllis Fagell The Successful Middle School by Penny Bishop
New Partnership	ASU's Next Education Workforce: the nation's leading classroom design project that explore creative, sustainable staffing models for schools. Emphasis on teaming. Periodic coaching sessions and schedule design consultation with experts working on the most innovative middle schools across the country. Principal and Sped director to visit schools in Phoenix in November