



# EAST MOUNTAIN HIGH SCHOOL

Engage • Challenge • Inspire



## AGENDA

### EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

November 18, 2024

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
  - A. Approval of previous meeting's minutes
  - B. Monthly Financial Report
  - C. Budget Adjustment Request
- V. Public Forum/Public Input
- VI. Reports
  - A. Executive Director
  - B. Student Representative
  - 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

# East Mountain High School

## Account Summary Report - Revenues

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/13/2024 8:12:17 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 53,000.00	\$ 36,344.33	\$ 16,655.67
Refund of Prior Year's Expenditures	\$ -	\$ 2,535.08	\$ (2,535.08)
State Equalization Guarantee	\$ 5,741,081.46	\$ 1,913,693.84	\$ 3,827,387.62
USDA Food Reimbursement	\$ -	\$ 4,173.77	\$ (4,173.77)
Universal Free Meals	\$ -	\$ 10,364.02	\$ (10,364.02)
Fees – Activities	\$ 140,000.00	\$ 61,982.62	\$ 78,017.38
IDEA-B	\$ 64,025.00	\$ -	\$ 64,025.00
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
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	\$ 11,570.43	\$ 368,696.57
SB-9 Local	\$ 192,952.00	\$ 5,697.52	\$ 187,254.48
<b>Total Revenues</b>	<b>\$ 7,805,676.46</b>	<b>\$ 2,123,903.41</b>	<b>\$ 5,681,773.05</b>

### Fund Balance Budgets

11000	\$ 576,623.00
23000	\$ 10,000.00
31600	\$ 628,836.00
31701	\$ 401,797.00
31703	\$ 50,701.55
<b>Total</b>	<b>\$ 1,667,957.55</b>

**Total Combined Budget** \$ 9,473,634.01

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/13/2024 8:18:42 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
<b>Fund 11000 - Operational SEG</b>				
Function 1000 - Instruction	\$4,069,242.00	\$1,074,527.01	\$2,766,093.05	\$228,621.94
Function 2100 - Support Services-Students	\$779,005.00	\$163,375.70	\$516,055.82	\$99,573.48
Function 2200 - Support Services-Instruction	\$38,214.00	\$9,845.62	\$22,830.00	\$5,538.38
Function 2300 - Support Services-General Administration	\$362,743.00	\$64,884.10	\$154,852.27	\$143,006.63
Function 2400 - Support Services-School Administration	\$362,855.38	\$96,631.33	\$264,143.77	\$2,080.28
Function 2500 - Central Services	\$302,138.00	\$109,824.55	\$221,962.92	(\$29,649.47)
Function 2600 - Operation & Maintenance of Plant	\$386,129.00	\$216,867.19	\$214,058.57	(\$44,796.76)
Function 2700 - Student Transportation	\$29,920.00	\$8,310.48	\$12,250.45	\$9,359.07
Function 2900 - Other Support Services	\$40,458.08	\$0.00	\$0.00	\$40,458.08
<b>Fund 11000 - Operational</b>	<b>\$6,370,704.46</b>	<b>\$1,744,265.98</b>	<b>\$4,172,246.85</b>	<b>\$454,191.63</b>
<b>Fund 21000 - Food Services</b>				
Function 3100 - Food Services Operations	\$0.00	\$32,424.44	\$392,575.56	(\$425,000.00)
<b>Fund 21000 - Food Services</b>	<b>\$0.00</b>	<b>\$32,424.44</b>	<b>\$392,575.56</b>	<b>(\$425,000.00)</b>
<b>Fund 23000 - Activity Fund</b>				
Function 1000 - Instruction	\$150,000.00	\$36,982.84	\$12,839.99	\$100,177.17
<b>Total Fund 23000 - Non-Instructional Support</b>	<b>\$150,000.00</b>	<b>\$36,982.84</b>	<b>\$12,839.99</b>	<b>\$100,177.17</b>
<b>Fund 24106 - IDEA-B</b>				
Function 1000 - Instruction	\$64,025.00	\$5,990.89	\$36,180.97	\$21,853.14
<b>Total Fund 24106 - IDEA-B</b>	<b>\$64,025.00</b>	<b>\$5,990.89</b>	<b>\$36,180.97</b>	<b>\$21,853.14</b>
<b>Fund 24153 - Title III</b>				
Function 1000 - Instruction	\$100.00	\$0.00	\$0.00	\$100.00
<b>Total Fund 24153 - Title III</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Fund 24154 - Title II</b>				
Function 2200 - Support Services-Instruction	\$25,459.00	\$0.00	\$0.00	\$25,459.00
<b>Total Fund 24154 - Title II</b>	<b>\$25,459.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,459.00</b>
<b>Fund 24330 - ESSER III</b>				
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
<b>Total Fund 24330 - ESSER III</b>	<b>\$77,542.00</b>	<b>\$77,541.80</b>	<b>\$0.00</b>	<b>\$0.20</b>
<b>Fund 27107 - GO Bonds School Library</b>				
Function 2200 - Support Services-Instruction	\$7,270.00	\$0.00	\$0.00	\$7,270.00
<b>Total Fund 27107 - GO Bonds School Library</b>	<b>\$7,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,270.00</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 10/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/13/2024 8:18:42 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)
<b>Fund 28221 - Public School Kitchen Infrastructure</b>	\$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	\$5,314.26	\$106,881.98	(\$112,196.24)
<b>Total Fund 28221 - Public School Kitchen Infrastruc</b>	<b>\$506,000.00</b>	<b>\$55,354.82</b>	<b>\$113,744.09</b>	<b>\$336,901.09</b>
<b>Fund 31400 - Special Capital Outlay</b>				
Function 4000 - Capital Outlay	\$617,980.00	\$51,349.33	\$0.00	\$566,630.67
<b>Total Fund 31400 - Special Capital Outlay-State</b>	<b>\$617,980.00</b>	<b>\$51,349.33</b>	<b>\$0.00</b>	<b>\$566,630.67</b>
<b>Fund 31600 - HB-33</b>				
Function 2300 - Support Services-General Administration	\$7,500.00	\$115.76	\$0.00	\$7,384.24
Function 4000 - Capital Outlay	\$1,001,603.00	\$304,172.69	\$334,689.88	\$362,740.43
<b>Total Fund 31600 - HB-33</b>	<b>\$1,009,103.00</b>	<b>\$304,288.45</b>	<b>\$334,689.88</b>	<b>\$370,124.67</b>
<b>Fund 31701 - SB-9 Local</b>				
Function 2300 - Support Services-General Administration	\$0.00	\$56.98	\$0.00	(\$56.98)
Function 4000 - Capital Outlay	\$594,749.00	\$10,833.58	\$5,285.14	\$578,630.28
<b>Total Fund 31701 - SB-9 Local</b>	<b>\$594,749.00</b>	<b>\$10,890.56</b>	<b>\$5,285.14</b>	<b>\$578,573.30</b>
<b>Fund 31703 - SB-9 State Match</b>				
Function 4000 - Capital Outlay	\$50,701.55	\$36,969.77	\$518.00	\$13,213.78
<b>Total Fund 31703 - SB-9 State Match</b>	<b>\$50,701.55</b>	<b>\$36,969.77</b>	<b>\$518.00</b>	<b>\$13,213.78</b>
<b>Total Expenditures</b>	<b>\$9,473,634.01</b>	<b>\$2,356,058.88</b>	<b>\$5,068,080.48</b>	<b>\$2,049,494.65</b>

# East Mountain High School

## Check Register

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2024; End Date: 10/31/2024; Status: Non-Void; Created On: 11/13/2024 8:28:31 AM

Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2024		AP Warrant	EMHS Foundation		\$32,683.34
10/1/2024	10-001	Cash Receipt	Volleyball; Athletics; STUCO	\$858.00	
10/1/2024	13618	Payroll Liability Check	ING ReliaStar Life Ins Co		\$1,870.00
10/1/2024	13619	Payroll Liability Check	Matrix Trust Company		\$2,256.66
10/1/2024	13620	Payroll Liability Check	Security Benefit		\$900.00
10/1/2024	13621	Payroll Liability Check	United Way of Central New Mexico		\$30.00
10/2/2024	10-002	Cash Receipt	NHS/Dig Pink jersey/School Support/Golf/VB/Concession	\$857.25	
10/3/2024		Payroll Liability Check	AFLAC		\$1,016.68
10/3/2024		Payroll Liability Check	Internal Revenue Service		\$29,923.60
10/3/2024		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$179.40
10/3/2024	10-003	Cash Receipt	RevTrak - NHS	\$49.05	
10/3/2024	10-004	Cash Receipt	Huddle Tickets	\$1,056.00	
10/3/2024	10-005	Cash Receipt	Dig Pink; Soccer Apparel; NHS; Senior Banner; STUCCO	\$1,401.00	
10/4/2024	10-006	Cash Receipt	Dig Pink Jersey; G Soccer Fee; NHS dues; Nick Martin Invite; STUCO	\$1,324.00	
10/7/2024		Payroll Liability Check	NM Public Schools Insurance Authority		\$41,151.98
10/7/2024		Payroll Liability Check	NM Retiree Health Care Authority		\$8,966.13
10/7/2024	10-007	Cash Receipt	Dig Pink Jersey; VB Apparel; Dues; NHS dues; Boys Soccer T-shirt; STUCCO	\$886.00	
10/7/2024	13622	AP Warrant	America Tent Rentals, Inc.		\$814.51
10/8/2024	10-008	Cash Receipt	RevTrak - NHS	\$49.05	
10/8/2024	10-009	Cash Receipt	RevTrak - NHS	\$49.05	
10/8/2024	10-010	Cash Receipt	Dig Pink Jersey; NHS Dues; STUCCO; VB Apparel	\$1,525.00	
10/10/2024	10-014	Cash Receipt	Huddle Tickets	\$1,009.00	
10/10/2024	10-015	Cash Receipt	STUCCO; EMHS Speech & Debate Tourney	\$1,219.00	
10/11/2024	00070033	Journal Entry	To void stale dated check 12714 Gardenswartz team \$800	\$800.00	
10/11/2024	10-016	Cash Receipt	SEG - October 2024	\$478,423.46	
10/15/2024		Payroll Liability Check	Health Compass		\$3,565.00
10/15/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$110,195.90
10/15/2024	10-017	Cash Receipt	RevTrak - NHS	\$98.09	
10/15/2024	10-018	Cash Receipt	Dig Pink Jersey; NHS; VB Apparel; Nick Martin Invite	\$576.00	
10/15/2024	13623	Paycheck	Sveum, Aspen		\$499.42
10/16/2024		Payroll Liability Check	NM Educational Retirement Board		\$86,223.49
10/16/2024	10-019	Cash Receipt	Sandoval County Tax - SB-9	\$6.46	
10/16/2024	10-020	Cash Receipt	Sandoval County Tax - HB-33	\$12.77	
10/16/2024	10-021	Cash Receipt	Dig Pink Jersey; Sports Banner Senior Soccer; STUCCO; VB Apparel	\$1,085.25	

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/17/2024		Payroll Liability Check	Internal Revenue Service		\$33,143.30
10/17/2024	10-022	Cash Receipt	Student Support Fee	\$40.00	
10/18/2024	10-023	Cash Receipt	NHS Dues; Track Jacket	\$120.00	
10/21/2024	10-024	Cash Receipt	Student Support Fee; Parent Volunteer Hrs Donation	\$70.00	
10/21/2024	10-025	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$812.27	
10/21/2024	13624	AP Warrant	Tammy Abts		\$180.00
10/21/2024	13625	AP Warrant	AAA Organic Pest Control, Inc.		\$111.43
10/21/2024	13626	AP Warrant	Abba Technology		\$3,265.30
10/21/2024	13627	AP Warrant	New Mexico Charter School Education Services Association		\$73.65
10/21/2024	13628	AP Warrant	Amazon.com		\$322.76
10/21/2024	13630	AP Warrant	Bernalillo County Fire & Rescue		\$310.00
10/21/2024	13631	AP Warrant	Bernalillo County Treasurer's Office		\$520.35
10/21/2024	13633	AP Warrant	CamNet, Inc.		\$5,623.93
10/21/2024	13634	AP Warrant	Trudy A. Candelaria		\$6,896.35
10/21/2024	13637	AP Warrant	Coffetime Bottled Water & Coffee Service		\$217.56
10/21/2024	13638	AP Warrant	Cooperative Educational Svcs		\$440.56
10/21/2024	13639	AP Warrant	Cuddy & McCarthy LLP		\$1,836.65
10/21/2024	13641	AP Warrant	Entranosa Water & Wastewater Assoc.		\$754.86
10/21/2024	13643	AP Warrant	Gardenswartz Team Sales		\$2,521.00
10/21/2024	13644	AP Warrant	Genuine Food Lab. LLC		\$79,681.83
10/21/2024	13645	AP Warrant	Golf Tournaments		\$269.00
10/21/2024	13647	AP Warrant	Komensky, Joseph J		\$77.49
10/21/2024	13648	AP Warrant	Kuehne, Elizabeth R		\$659.57
10/21/2024	13649	AP Warrant	Los Altos Golf Course		\$1,826.00
10/21/2024	13650	AP Warrant	Marcelain, Tamara S		\$125.00
10/21/2024	13651	AP Warrant	Marcia Brenner Associates		\$1,470.00
10/21/2024	13653	AP Warrant	Nee, Adelynn J		\$436.84
10/21/2024	13654	AP Warrant	PNM Electric		\$6,510.27
10/21/2024	13656	AP Warrant	New Mexico Golf LTD		\$236.00
10/21/2024	13658	AP Warrant	Staples, Inc.		\$25,550.83
10/21/2024	13659	AP Warrant	Texas Association of School Boards, Inc.		\$3,250.00
10/21/2024	13660	AP Warrant	Full Contact Sports Photography		\$182.00
10/21/2024	13664	AP Warrant	Yellowstone Landscape		\$1,490.28
10/21/2024	13666	AP Warrant	B & D Industries, Inc.		\$7,987.84
10/21/2024	13667	AP Warrant	BSN Sports LLC		\$14,088.20
10/21/2024	13668	AP Warrant	Canon Financial Services, Inc.		\$3,016.09
10/21/2024	13669	AP Warrant	CNM		\$1,766.81

# East Mountain High School

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/21/2024	13670	AP Warrant	Peter Defries Corp DBA Dion's Pizza		\$510.00
10/21/2024	13671	AP Warrant	Follett Content Solutions, LLC		\$922.84
10/21/2024	13672	AP Warrant	ItsQuest, Inc		\$8,912.87
10/21/2024	13673	AP Warrant	Moss Adams LLP		\$7,533.75
10/21/2024	13674	AP Warrant	Severin Intermediate Holdings, LLC		\$5,058.10
10/21/2024	13675	AP Warrant	Staples		\$503.56
10/21/2024	13676	AP Warrant	Tillery Chevrolet		\$95.71
10/21/2024	13677	AP Warrant	Unite Private Networks, LLC		\$860.21
10/21/2024	13678	AP Warrant	Waste Management of New Mexico, Inc.		\$770.12
10/22/2024	10-026	Cash Receipt	RevTrak - NHS	\$49.05	
10/23/2024	10-027	Cash Receipt	PSAT; Volleyball Concession sales; MESA-Robotics; Abq Public Schools	\$87,984.60	
10/24/2024	10-028	Cash Receipt	Huddle Tickets	\$475.00	
10/25/2024		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$7,846.42
10/25/2024	10-029	Cash Receipt	Dig Pink; Senior Banner; STUCO	\$221.00	
10/28/2024		Payroll Liability Check	NM Taxation and Revenue (WC)		\$249.40
10/28/2024	00070178	Journal Entry	Booking of BMO P-Card Stmt. 10/5/24		\$7,879.05
10/28/2024	10-030	Cash Receipt	G Soccer; B Soccer and 1/4 zip top; NHS Dues; Dig Pink; STUCO	\$452.00	
10/28/2024	10-031	Cash Receipt	USDA August 2024 - State	\$10,364.02	
10/29/2024		Payroll Liability Check	NM State Department of Labor		\$827.35
10/29/2024	10-032	Cash Receipt	Soccer Senior Banner; STUCO	\$260.00	
10/30/2024	10-033	Cash Receipt	USDA August 2024	\$4,173.77	
10/30/2024	10-034	Cash Receipt	Donation; STUCO Howlyball	\$320.88	
10/31/2024		Payroll Liability Check	Wells Fargo Bank, N.A.		\$103,845.81
10/31/2024	10-035	Cash Receipt	STUCO; Model UN	\$956.00	
10/31/2024	10-036	Cash Receipt	Huddle Tickets	\$826.50	
10/31/2024	13665	Paycheck	Sveum, Aspen		\$499.42
10/31/2024	13679	AP Warrant	AJF Enterprises, Inc.		\$1,920.45
10/31/2024	13680	AP Warrant	Amazon.com		\$187.66
10/31/2024	13681	AP Warrant	Atrisco Heritage Academy High School		\$300.00
10/31/2024	13682	AP Warrant	B & D Industries, Inc.		\$3,496.76
10/31/2024	13683	AP Warrant	Berlin, Laura A		\$73.12
10/31/2024	13684	AP Warrant	Brady Industries Inc		\$2,608.09
10/31/2024	13685	AP Warrant	Cooperative Educational Svcs		\$660.84
10/31/2024	13686	AP Warrant	ItsQuest, Inc		\$2,090.67
10/31/2024	13687	AP Warrant	Janes, Tucker		\$44.94
10/31/2024	13688	AP Warrant	Marcelain, Tamara S		\$22.98

# East Mountain High School

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Bank					
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/31/2024	13689	AP Warrant	Nee, Adelynn J		\$51.14
10/31/2024	13690	AP Warrant	Qualtrics, LLC		\$5,574.85
10/31/2024	13691	AP Warrant	Rothe, Pam J		\$47.50
10/31/2024	13692	AP Warrant	Staples		\$429.99
10/31/2024	13693	AP Warrant	Staples, Inc.		\$10,505.71
10/31/2024	13694	AP Warrant	Verizon Wireless		\$563.89
<b>Grand Total</b>				<b>\$598,409.52</b>	<b>\$700,011.06</b>

# 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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250003-1	Dollar	B & D Industries, Inc.	9/23/2024	51	\$67,000.00	\$0.00	\$0.00	\$67,000.00
250004	Dollar	B & D Industries, Inc.	7/1/2024	135	\$42,496.03	\$2,614.05	\$2,614.05	\$39,881.98
250009	Regular	BSN Sports LLC	7/1/2024	135	\$7,668.00	\$0.00	\$0.00	\$7,668.00
250011	Dollar	Brain and Behavioral Associates, PC	7/1/2024	135	\$2,152.50	\$0.00	\$0.00	\$2,152.50
250015	Dollar	AAA Organic Pest Control, Inc.	7/1/2024	135	\$1,800.00	\$334.29	\$334.29	\$1,465.71
250016	Dollar	Awards, Etc.	7/1/2024	135	\$2,300.00	\$0.00	\$0.00	\$2,300.00
250019	Dollar	Amazon.com	7/19/2024	117	\$3,000.00	\$473.83	\$466.84	\$2,533.16
250020	Dollar	Amazon.com	7/19/2024	117	\$3,000.00	\$1,376.07	\$1,376.07	\$1,623.93
250022	Regular	Home Security Systems, LLC	7/1/2024	135	\$2,700.00	\$257.19	\$2,000.00	\$700.00
250023	Dollar	Awards, Etc.	7/19/2024	117	\$3,800.00	\$0.00	\$0.00	\$3,800.00
250024	Regular	Bernalillo County	7/19/2024	117	\$50.00	\$0.00	\$0.00	\$50.00
250025	Dollar	Canon Financial Services, Inc.	7/19/2024	117	\$18,310.72	\$3,920.94	\$3,920.94	\$14,389.78
250026	Dollar	AJF Enterprises, Inc.	7/19/2024	117	\$39,000.00	\$10,045.41	\$8,984.46	\$30,015.54
250027-1	Dollar	Fire Safety Industries	7/19/2024	117	\$800.00	\$0.00	\$0.00	\$800.00
250029	Dollar	Bernalillo County Treasurer's Office	7/19/2024	117	\$10,000.00	\$1,621.61	\$1,621.61	\$8,378.39
250030	Dollar	CamNet, Inc.	7/19/2024	117	\$55,320.00	\$15,402.59	\$13,901.36	\$41,418.64
250031	Dollar	Century Link	7/19/2024	117	\$5,000.00	\$1,604.30	\$1,604.30	\$3,395.70
250032	Dollar	Entranosa Water & Wastewater Assoc.	7/19/2024	117	\$10,000.00	\$2,827.01	\$2,827.01	\$7,172.99
250033	Dollar	BC Technologies Co	7/19/2024	117	\$3,000.00	\$1,475.00	\$1,475.00	\$1,525.00
250034	Dollar	Gardenswartz Team Sales	7/19/2024	117	\$8,000.00	\$3,521.00	\$3,521.00	\$4,479.00
250035	Dollar	George Trujillo	7/19/2024	117	\$500.00	\$215.47	\$215.47	\$284.53
250037	Dollar	BSN Sports LLC	7/19/2024	117	\$8,000.00	\$5,715.00	\$5,629.00	\$2,371.00
250038	Dollar	BSN Sports LLC	7/19/2024	117	\$2,500.00	\$0.00	\$0.00	\$2,500.00
250039-1	Dollar	ItsQuest, Inc	10/21/2024	23	\$40,263.16	\$7,922.55	\$2,090.67	\$38,172.49
250040	Dollar	Home Depot #3501	7/19/2024	117	\$2,000.00	\$300.08	\$300.08	\$1,699.92
250041	Dollar	Coffetime Bottled Water & Coffee Service	7/19/2024	117	\$2,000.00	\$699.01	\$562.81	\$1,437.19
250042	Dollar	Millennium Communications	7/19/2024	117	\$2,450.00	\$0.00	\$0.00	\$2,450.00
250043	Dollar	CNM	7/19/2024	117	\$5,300.00	\$1,766.81	\$1,766.81	\$3,533.19
250044	Dollar	Jostens	7/19/2024	117	\$5,000.00	\$0.00	\$0.00	\$5,000.00
250045	Dollar	Home Security Systems, LLC	7/19/2024	117	\$2,700.00	\$154.98	\$154.98	\$2,545.02
250046	Dollar	NAPA Auto Parts	7/19/2024	117	\$1,000.00	\$77.26	\$77.26	\$922.74

# 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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250047	Dollar	Moss Adams LLP	7/19/2024	117	\$25,750.00	\$17,918.49	\$7,533.75	\$18,216.25
250048	Dollar	Cuddy & McCarthy LLP	7/19/2024	117	\$20,000.00	\$7,860.21	\$5,742.27	\$14,257.73
250049	Dollar	NM Gas Company, Inc.	7/19/2024	117	\$12,000.00	\$60.75	\$60.75	\$11,939.25
250050	Dollar	PNM Electric	7/19/2024	117	\$35,000.00	\$19,047.80	\$14,973.92	\$20,026.08
250051	Dollar	Tillery Chevrolet	7/19/2024	117	\$1,000.00	\$477.31	\$477.31	\$522.69
250052	Dollar	T-Mobile USA Inc.	7/19/2024	117	\$1,900.00	\$0.00	\$0.00	\$1,900.00
250053-1	Dollar	Verizon Wireless	7/29/2024	107	\$4,750.00	\$1,920.20	\$1,920.20	\$2,829.80
250054	Dollar	Waste Management of New Mexico, Inc.	7/19/2024	117	\$9,775.00	\$2,513.54	\$2,339.96	\$7,435.04
250055	Dollar	WEX Bank	7/19/2024	117	\$5,000.00	\$1,036.11	\$1,036.11	\$3,963.89
250057	Dollar	Abba Technology	7/19/2024	117	\$2,904.69	\$0.00	\$0.00	\$2,904.69
250058	Dollar	Zoom Video Communications, Inc.	7/19/2024	117	\$1,500.00	\$1,358.34	\$1,358.34	\$141.66
250059	Regular	Moriarty-Edgewood School District	7/1/2024	135	\$200.00	\$0.00	\$0.00	\$200.00
250060	Dollar	Yellowstone Landscape	7/19/2024	117	\$17,834.16	\$5,043.99	\$2,472.24	\$15,361.92
250061	Dollar	NMASBO	7/19/2024	117	\$1,000.00	\$0.00	\$0.00	\$1,000.00
250062	Dollar	Raptor Technologies, LLC	7/19/2024	117	\$620.00	\$0.00	\$0.00	\$620.00
250064	Dollar	SMPC Architects	7/19/2024	117	\$20,000.00	\$0.00	\$0.00	\$20,000.00
250065	Dollar	Edgenuity Inc.	7/19/2024	117	\$8,500.00	\$0.00	\$0.00	\$8,500.00
250067	Dollar	Staples	7/19/2024	117	\$3,000.00	\$1,238.55	\$1,238.55	\$1,761.45
250068	Dollar	Deeloh Technologies, Inc.	7/19/2024	117	\$1,000.00	\$0.00	\$0.00	\$1,000.00
250069	Dollar	Janison Education, Inc	7/19/2024	117	\$5,000.00	\$0.00	\$0.00	\$5,000.00
250070	Dollar	B & D Industries, Inc.	7/19/2024	117	\$3,000.00	\$389.94	\$0.00	\$3,000.00
250071	Dollar	B & D Industries, Inc.	7/19/2024	117	\$3,000.00	\$2,042.19	\$1,524.94	\$1,475.06
250072	Dollar	Severin Intermediate Holdings, LLC	7/19/2024	117	\$7,040.00	\$0.00	\$0.00	\$7,040.00
250073-1	Regular	Powerschool	7/19/2024	117	\$7,826.65	\$5,058.10	\$5,068.15	\$2,758.50
250075-1	Dollar	BYU Independent Study	7/19/2024	117	\$518.00	\$518.00	\$0.00	\$518.00
250076	Regular	NM Activities Association	7/19/2024	117	\$6,000.00	\$0.00	\$0.00	\$6,000.00
250078	Regular	B & D Industries, Inc.	7/19/2024	117	\$2,408.51	\$0.00	\$0.00	\$2,408.51
250080	Regular	B & D Industries, Inc.	7/19/2024	117	\$1,226.93	\$0.00	\$0.00	\$1,226.93
250081	Dollar	Tammy Abts	7/19/2024	117	\$3,500.00	\$540.00	\$540.00	\$2,960.00
250082	Regular	Agile Sports Technologies, Inc.	7/19/2024	117	\$8,494.99	\$0.00	\$0.00	\$8,494.99
250083	Dollar	B & D Industries, Inc.	7/19/2024	117	\$1,826.68	\$926.49	\$926.49	\$900.19

# 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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250084	Dollar	Cedar Crest Tire	7/19/2024	117	\$750.00	\$84.95	\$84.95	\$665.05
250085	Regular	Bosque School - District 5 AAA	7/19/2024	117	\$400.00	\$0.00	\$0.00	\$400.00
250087	Dollar	Central New Mexico Pumping, Inc.	7/19/2024	117	\$1,500.00	\$0.00	\$0.00	\$1,500.00
250088	Regular	NM H.S. Coaches Association	7/19/2024	117	\$2,000.00	\$0.00	\$0.00	\$2,000.00
250089	Dollar	Albq. Basketball Officials' Assn.	7/19/2024	117	\$7,000.00	\$0.00	\$0.00	\$7,000.00
250091	Dollar	Los Altos Golf Course	7/19/2024	117	\$2,000.00	\$0.00	\$0.00	\$2,000.00
250092	Dollar	Full Contact Sports Photography	7/19/2024	117	\$1,000.00	\$182.00	\$182.00	\$818.00
250093	Regular	Albuquerque Softball Officials Assoc	7/19/2024	117	\$3,500.00	\$0.00	\$0.00	\$3,500.00
250094	Dollar	Central NM Baseball Umpires Association	7/19/2024	117	\$5,000.00	\$0.00	\$0.00	\$5,000.00
250095	Dollar	BMO	7/19/2024	117	\$500.00	\$0.00	\$0.00	\$500.00
250096-1	Dollar	U.S. Postal Service	7/23/2024	113	\$966.00	\$631.00	\$631.00	\$335.00
250099	Dollar	Albuquerque Convention Center	7/19/2024	117	\$9,000.00	\$0.00	\$0.00	\$9,000.00
250100	Regular	Moriarty-Edgewood School District	7/19/2024	117	\$200.00	\$0.00	\$0.00	\$200.00
250101	Dollar	B & D Industries, Inc.	7/19/2024	117	\$10,496.76	\$5,625.61	\$5,625.61	\$4,871.15
250102	Dollar	B & D Industries, Inc.	7/19/2024	117	\$8,600.00	\$0.00	\$0.00	\$8,600.00
250104-2	Dollar	BMO	7/22/2024	114	\$1,133.53	\$0.00	\$0.00	\$1,133.53
250105	Dollar	Panoptic Clean, LLC	7/25/2024	111	\$8,500.00	\$238.28	\$238.28	\$8,261.72
250106-1	Dollar	BMO	11/6/2024	7	\$1,257.11	\$0.00	\$0.00	\$1,257.11
250110	Dollar	BMO	7/25/2024	111	\$1,300.00	\$0.00	\$0.00	\$1,300.00
250112	Dollar	Trudy A. Candelaria	7/30/2024	106	\$34,500.00	\$6,896.35	\$6,896.35	\$27,603.65
250113	Regular	BMO	7/30/2024	106	\$1,840.30	\$0.00	\$0.00	\$1,840.30
250114	Dollar	BMO	7/30/2024	106	\$411.26	\$0.00	\$0.00	\$411.26
250115	Dollar	Cooperative Educational Svcs	7/30/2024	106	\$7,792.29	\$2,242.15	\$1,801.59	\$5,990.70
250116-1	Dollar	Robyn Mass	9/30/2024	44	\$16,000.00	\$3,121.91	\$3,121.91	\$12,878.09
250118-1	Dollar	ACES	7/1/2024	135	\$5,415.56	\$254.53	\$254.53	\$5,161.03
250119	Dollar	Unite Private Networks, LLC	7/19/2024	117	\$9,500.00	\$3,628.02	\$2,767.81	\$6,732.19
250120	Regular	EMHS Foundation	7/1/2024	135	\$392,200.08	\$163,416.70	\$130,733.36	\$261,466.72
250122	Regular	Simply Design	8/5/2024	100	\$753.38	\$0.00	\$0.00	\$753.38
250124	Dollar	ACES	7/1/2024	135	\$100,629.38	\$16,771.56	\$16,771.56	\$83,857.82
250125-1	Regular	BMO	8/6/2024	99	\$2,919.50	\$0.00	\$0.00	\$2,919.50
250131	Regular	Bosque School Athletics	8/8/2024	97	\$50.00	\$0.00	\$0.00	\$50.00

# 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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250133	Regular	Herrera Coaches, Inc.	8/14/2024	91	\$1,629.18	\$0.00	\$0.00	\$1,629.18
250135	Regular	Amazon.com	8/14/2024	91	\$232.65	\$112.86	\$117.55	\$115.10
250136	Dollar	BMO	8/15/2024	90	\$2,716.00	\$0.00	\$0.00	\$2,716.00
250137	Dollar	Amazon.com	8/15/2024	90	\$262.00	\$258.36	\$244.38	\$17.62
250138	Regular	Medify Air LLC	8/15/2024	90	\$5,005.66	\$5,005.60	\$2,642.83	\$2,362.83
250141	Regular	VEX Robotics, Inc.	8/15/2024	90	\$1,062.28	\$701.39	\$0.00	\$1,062.28
250147	Regular	NeedDecals.com	8/20/2024	85	\$361.00	\$0.00	\$0.00	\$361.00
250149	Dollar	Amazon.com	8/21/2024	84	\$319.21	\$0.00	\$0.00	\$319.21
250150	Regular	CamNet, Inc.	8/22/2024	83	\$2,432.33	\$2,260.00	\$2,260.00	\$172.33
250151-1	Dollar	B & D Industries, Inc.	8/22/2024	83	\$1,200.00	\$0.00	\$0.00	\$1,200.00
250152	Dollar	Amazon.com	8/26/2024	79	\$423.79	\$398.55	\$395.91	\$27.88
250155	Dollar	CollegeBoard	8/28/2024	77	\$10,000.00	\$0.00	\$0.00	\$10,000.00
250156-1	Dollar	BMO	8/28/2024	77	\$940.01	\$0.00	\$0.00	\$940.01
250158	Dollar	ACT Finance	8/28/2024	77	\$2,000.00	\$0.00	\$0.00	\$2,000.00
250159	Dollar	ACT	8/28/2024	77	\$2,000.00	\$0.00	\$0.00	\$2,000.00
250160	Regular	Ad Fontes Media, Inc.	8/28/2024	77	\$31.98	\$0.00	\$0.00	\$31.98
250163	Regular	Staples	8/28/2024	77	\$593.85	\$0.00	\$0.00	\$593.85
250166-1	Regular	Staples	8/29/2024	76	\$523.74	\$415.52	\$424.83	\$98.91
250167-2	Regular	BMO	8/29/2024	76	\$1,500.80	\$0.00	\$0.00	\$1,500.80
250170-1	Regular	BMO	9/4/2024	70	\$874.90	\$0.00	\$0.00	\$874.90
250173	Regular	Zia Sports Academy LLC	9/10/2024	64	\$150.00	\$150.00	\$0.00	\$150.00
250174	Regular	Aztec Municipal Schools District No. 2	9/10/2024	64	\$600.00	\$0.00	\$0.00	\$600.00
250175	Regular	BMO	9/10/2024	64	\$950.00	\$0.00	\$0.00	\$950.00
250178	Regular	EAI Education	9/16/2024	58	\$424.00	\$399.00	\$0.00	\$424.00
250181	Regular	BSN Sports LLC	9/17/2024	57	\$1,893.50	\$1,850.00	\$1,850.00	\$43.50
250182-1	Dollar	Baseball Umpires	9/25/2024	49	\$2,125.00	\$0.00	\$0.00	\$2,125.00
250190	Regular	Amazon.com	9/19/2024	55	\$173.50	\$0.00	\$0.00	\$173.50
250191-1	Dollar	Amazon.com	9/23/2024	51	\$641.39	\$629.00	\$628.34	\$13.05
250193	Regular	Herff Jones, Inc.	9/24/2024	50	\$900.00	\$0.00	\$0.00	\$900.00
250194	Regular	Cochiti Community Development Corp	9/23/2024	51	\$220.00	\$208.00	\$200.00	\$20.00
250195	Dollar	Amazon.com	9/24/2024	50	\$274.48	\$0.00	\$0.00	\$274.48

# 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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250196	Regular	B & D Industries, Inc.	9/26/2024	48	\$1,941.56	\$0.00	\$0.00	\$1,941.56
250201	Regular	Staples, Inc.	9/26/2024	48	\$36,559.75	\$36,056.54	\$36,041.75	\$518.00
250202	Dollar	Lisa Keck	7/1/2024	135	\$300.00	\$36.96	\$36.96	\$263.04
250205	Dollar	Marcia Brenner Associates	10/1/2024	43	\$1,500.00	\$1,470.00	\$1,470.00	\$30.00
250206	Regular	DEMCO	10/1/2024	43	\$98.98	\$0.00	\$0.00	\$98.98
250208	Dollar	Golf Tournaments	10/2/2024	42	\$2,000.00	\$387.00	\$387.00	\$1,613.00
250209-1	Regular	Stamp Smith Inc.	10/3/2024	41	\$195.83	\$0.00	\$0.00	\$195.83
250210	Regular	YMCA of Central New Mexico	10/3/2024	41	\$3,000.00	\$0.00	\$0.00	\$3,000.00
250211	Regular	Los Lunas Schools	10/3/2024	41	\$250.00	\$0.00	\$0.00	\$250.00
250213	Regular	Five for a Dollar, LLC	10/9/2024	35	\$849.00	\$849.00	\$0.00	\$849.00
250214	Dollar	Monica Christofferson	10/9/2024	35	\$3,300.00	\$3,135.60	\$0.00	\$3,300.00
250215	Regular	Monica Christofferson	10/9/2024	35	\$1,477.48	\$1,362.89	\$0.00	\$1,477.48
250216	Regular	B & D Industries, Inc.	10/9/2024	35	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
250217	Regular	Public Charter Schools of New Mexico	10/15/2024	29	\$4,850.00	\$0.00	\$0.00	\$4,850.00
250218	Regular	Natl Assoc College Admission Counseling	10/15/2024	29	\$330.00	\$0.00	\$0.00	\$330.00
250219-1	Dollar	Genuine Food Lab. LLC	10/20/2024	24	\$425,000.00	\$32,424.44	\$32,424.44	\$392,575.56
250220	Regular	Robotics Education & Competition	10/20/2024	24	\$200.00	\$0.00	\$0.00	\$200.00
250221	Regular	Amazon.com	10/20/2024	24	\$52.96	\$45.87	\$0.00	\$52.96
250222-1	Regular	VEX Robotics, Inc.	10/21/2024	23	\$76.79	\$0.00	\$0.00	\$76.79
250223	Dollar	Genuine Food Lab. LLC	7/1/2024	135	\$50,000.00	\$47,257.39	\$47,257.39	\$2,742.61
250224	Dollar	Emerald Commercial Cleaning	10/21/2024	23	\$17,800.00	\$1,088.42	\$0.00	\$17,800.00
250225	Regular	AI for Education Inc	10/21/2024	23	\$5,000.00	\$0.00	\$0.00	\$5,000.00
250226	Regular	Carolina Biological Supply	10/21/2024	23	\$106.90	\$0.00	\$0.00	\$106.90
250227	Regular	UltiMaker	10/21/2024	23	\$321.80	\$0.00	\$0.00	\$321.80
250228	Regular	BSN Sports LLC	10/30/2024	14	\$1,598.00	\$0.00	\$0.00	\$1,598.00
250229	Regular	Model United Nations of New Mexico	11/1/2024	12	\$800.00	\$650.00	\$0.00	\$800.00
250230	Regular	Cooperative Educational Service 6	11/1/2024	12	\$4,000.00	\$0.00	\$0.00	\$4,000.00
250231	Regular	Follett Content Solutions, LLC	11/1/2024	12	\$11.52	\$0.00	\$0.00	\$11.52
250232	Regular	Follett Content Solutions, LLC	11/1/2024	12	\$44.25	\$0.00	\$0.00	\$44.25
250233	Regular	Severin Intermediate Holdings, LLC	11/1/2024	12	\$990.25	\$990.25	\$0.00	\$990.25
250234	Regular	LSG and Associates Inc.	11/1/2024	12	\$2,894.81	\$0.00	\$0.00	\$2,894.81

# 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: 11/13/2024 8:31:19 AM

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
250235-1	Regular	Staples	11/6/2024	7	\$94.89	\$0.00	\$0.00	\$94.89
250236	Regular	Inspiration & Recognition of Science/ Tech	11/6/2024	7	\$2,700.00	\$0.00	\$0.00	\$2,700.00
250237	Dollar	Nicole Santora	9/23/2024	51	\$10,000.00	\$0.00	\$0.00	\$10,000.00
250238	Dollar	Petersen Landscaping LLC	11/12/2024	1	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Grand Total</b>					<b>\$1,842,707.19</b>	<b>\$472,610.16</b>	<b>\$398,147.32</b>	<b>\$1,444,559.87</b>

**East Mountain High School**

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

Beginning balance per bank	\$	2,088,965.55
Cleared transactions:		
Checks and withdrawals	\$	(672,159.52)
Deposits and credits	\$	598,794.60
Other bank adjustments	\$	-
Ending balance per bank	\$	<u>2,015,600.63</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	<u>(181,185.70)</u>
<b>Balance per GL</b>	\$	<u><u>1,834,414.93</u></u>

# East Mountain High School

## Balance Sheet

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2024; Detail: No; Created On: 11/15/2024 5:35:10 PM

Description	11000	21000	21100	23000	24106	24308	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	\$1,044,710.92	(\$28,250.67)	\$10,364.02	\$31,852.65	(\$4,918.47)	(\$0.36)	\$869.97	(\$55,354.82)	(\$51,349.33)	\$522,664.06	\$350,094.69	\$13,732.27	\$1,834,414.93
13000 - Receivables	\$6,088.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.14
<b>Subtotal of Account Type: Asset</b>	<b>\$1,050,999.06</b>	<b>(\$28,250.67)</b>	<b>\$10,364.02</b>	<b>\$31,852.65</b>	<b>(\$4,918.47)</b>	<b>(\$0.36)</b>	<b>\$869.97</b>	<b>(\$55,354.82)</b>	<b>(\$51,349.33)</b>	<b>\$522,664.06</b>	<b>\$350,094.69</b>	<b>\$13,732.27</b>	<b>\$1,840,703.07</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,050,999.06</b>	<b>(\$28,250.67)</b>	<b>\$10,364.02</b>	<b>\$31,852.65</b>	<b>(\$4,918.47)</b>	<b>(\$0.36)</b>	<b>\$869.97</b>	<b>(\$55,354.82)</b>	<b>(\$51,349.33)</b>	<b>\$522,664.06</b>	<b>\$350,094.69</b>	<b>\$13,732.27</b>	<b>\$1,840,703.07</b>
21000 - Payables	\$1,178.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.33
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	\$16,055.36	\$0.00	\$0.00	\$0.00	\$141.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,196.42
23123 - Medicare	\$3,930.70	\$0.00	\$0.00	\$0.00	\$32.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.68
23124 - State Retirement Contributions	\$94,595.22	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,594.22
23125 - Employee Insurance	\$41,323.26	\$0.00	\$0.00	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,362.40
23126 - Unemployment Insurance	\$301.07	\$0.00	\$0.00	\$0.00	\$7.78	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.13
23141 - Federal Income Taxes	\$9,645.20	\$0.00	\$0.00	\$0.00	\$25.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,670.93
23146 - Voluntary Preventive Health	\$16,567.74	\$0.00	\$0.00	\$0.00	\$126.23	\$0.00	\$858.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,552.14
23147 - Voluntary Deductions	\$2,852.94	\$0.00	\$0.00	\$0.00	(\$331.88)	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.86
24214 - State Taxes	\$8,242.96	\$0.00	\$0.00	\$0.00	\$32.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.34
<b>Subtotal of Account Type: Liability</b>	<b>\$201,576.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,072.42</b>	<b>\$0.28</b>	<b>\$869.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,518.97</b>
32300 - Unreserved Fund Balance	\$641,280.86	\$0.00	\$0.00	\$7,544.87	\$0.00	(\$0.64)	\$0.00	\$0.00	\$0.00	\$815,382.08	\$355,287.73	\$50,702.04	\$1,870,196.94
Net Increase/Decrease	\$208,141.90	(\$28,250.67)	\$10,364.02	\$24,307.78	(\$5,990.89)	\$0.00	\$0.00	(\$55,354.82)	(\$51,349.33)	(\$292,718.02)	(\$5,193.04)	(\$36,969.77)	(\$233,012.84)
<b>Subtotal of Account Type: Fund Balance</b>	<b>\$849,422.76</b>	<b>(\$28,250.67)</b>	<b>\$10,364.02</b>	<b>\$31,852.65</b>	<b>(\$5,990.89)</b>	<b>(\$0.64)</b>	<b>\$0.00</b>	<b>(\$55,354.82)</b>	<b>(\$51,349.33)</b>	<b>\$522,664.06</b>	<b>\$350,094.69</b>	<b>\$13,732.27</b>	<b>\$1,637,184.10</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,050,999.06</b>	<b>(\$28,250.67)</b>	<b>\$10,364.02</b>	<b>\$31,852.65</b>	<b>(\$4,918.47)</b>	<b>(\$0.36)</b>	<b>\$869.97</b>	<b>(\$55,354.82)</b>	<b>(\$51,349.33)</b>	<b>\$522,664.06</b>	<b>\$350,094.69</b>	<b>\$13,732.27</b>	<b>\$1,840,703.07</b>

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:** 001-024-2425-0004-IB  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**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):**

**Phone:** 505-938-7702

**Email:** mike@vigilgroup.net

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

Revenue 31200.0000.43209 \$326,648.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$326,648.00	\$326,648.00	
Sub Total							\$326,648.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$326,648.00		

**Justification:**

Entry of allocation based on award letter received from the PSCOC.

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.



**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](mailto:tsmith@eastmountainhigh.net))

School Wide Mission Drive Goals		
<p><b>Goal 1: Cultivating Critical Thinkers Through Literacy and Numeracy</b></p> <p><b>Objective:</b> 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><b>Goal 2: Cultivating Tomorrow's Changemakers: A Multifaceted Approach to Leadership Development</b></p> <p><b>Objective:</b> 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><b>Goal 3: Empowering Diverse Learners Through Personalized Instruction</b></p> <p><b>Objective:</b> 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. [MLSS/EWS/Intervention](#)
- D. [Special Education](#)

*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
APS Charter Renewal	5 year renewal, unanimous vote. No restrictions.
CMAR Interviews	SMPC/Foundation/Judith team interviewing Franken and Klinger
EFF Loan	Awaiting final EFF approval for loan

## Mission Specific Goal #1: 5 year goal

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

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
Considerations	Analyzing which 11th grade students are "nearing" benchmark Additional strategies for Spring, especially those not in a math course

C. Professional Development	
Item	Description
Connecting Classrooms and the Brain for Deep Engagement	7 month PD series plan focusing on visible thinking, cognitive strategies, meta analysis/thinking, and building brain schema for students to support our work in Literacy and Numeracy.
Departments and Grade Level Teams	Continued focus on their goals, which are aligned to school wide goals. Have already seen improvement in 9th grade progress toward perseverance and communication with peers and attendance in the 11th grade.  Departments are streamlining the planning materials and supporting the Star data with skills based analysis of departments and course assessments.
Math Dept. curriculum and presentations	Building Thinking Classrooms Dept. Chair Jenn Webb presenting at the NM Charter School Conference in December. Will invite to future meeting.

D. State Policy Updates	
Item	Description
NM Vistas live	State accountability dashboard went live on Nov. 12 with last year's data
Legislative Watch	Proposed SEG shifts could hurt EMHS budget Met with LESC to advocate solutions Will legislature resolve calendar disputes

Capital outlay	\$750,000 request toward multi-purpose facility of new construction Newly elected Senator Anthony Thornton, former Foundation member
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### E. Executive Director professional development

Item	Description
EdD milestone	On Nov. 4, passed both the comprehensive exams and the proposal defense. Now, a "doctoral candidate."
Research	Understanding the impact Generative Artificial Intelligence having on secondary teachers. Influences on adoption. Pre- Survey on AI tools and familiarity PD Workshop on Dec. 4 Post- Survey in Feb. Interviews Feb.-March April-July: data analysis and writing Sep: final defense, Dec. 2025: graduate