



# EAST MOUNTAIN HIGH SCHOOL

Engage • Challenge • Inspire



## AGENDA

### EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

March 23, 2026

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
  - A. Budget Adjustment Requests
  - B. Monthly Financial Report, Check and Voucher Report
  - C. Approval of previous meeting's minutes
- V. Public Forum/Public Input
- VI. Reports
  - A. Executive Director
    1. Student Report
- VII. Committee Reports
  - A. Policy
  - B. Strategic Planning and Outcomes
  - C. Finance and Facilities
- VIII. School Mental Health Support
- IX. Consideration of EMHS GC Action Items for Approval
  - A. Approval of 2026-2027 Calendar
  - B. Update to Controversial Issues Policy and Grievance Policy.
- X. Updates on Expansion
- XI. Parking Lot Items for Future GC Meetings
- XII. GC Board Member Comments
- XIII. Chair's Report/Comment
- XIV. Next Meeting Announcement
- XV. Adjournment

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

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

Doc. ID: 001-024-2526-0017-1

Fund Type: Flowthrough

Adjustment Type: Increase

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

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

Revenue 21000.0000.11112 \$10,387.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	56116 Food	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$10,387.00	\$10,387.00	
						Sub Total	\$10,387.00		
						Indirect Cost			
						<b>DOC. TOTAL</b>	\$10,387.00		

**Justification:**

Audited Financial Carryover FY25

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

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

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

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

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

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

Doc. ID: 001-024-2526-0016-I

Fund Type: Flowthrough

Adjustment Type: Increase

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

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

Revenue 31701.0000.11112 \$17,834.93

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$10,000.00	\$15,334.93	\$25,334.93	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$5,200.00	\$2,500.00	\$7,700.00	
Sub Total							\$17,834.93		
Indirect Cost									
<b>DOC. TOTAL</b>							\$17,834.93		

**Justification:**

Audited Financial Carryover FY25

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

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

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

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

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

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

**Doc. ID:** 001-024-2526-0015-1  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**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

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

Revenue 31600.0000.11112 \$61,661.51

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$6,000.00	\$6,000.00	
31600	4000 Capital Outlay	53414 Other Services	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$55,661.51	\$55,661.51	
Sub Total							\$61,661.51		
Indirect Cost									
<b>DOC. TOTAL</b>							\$61,661.51		

**Justification:**

Audited Financial Carryover FY25

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

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

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

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

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

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

**Doc. ID:** 001-024-2526-0023-1  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**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

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;"><b>Budget Period:</b> 2025-07-01                      <b>To:</b> 2026-06-30</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
--

Revenue 23000.0000.11112      \$28,251.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001024 East Mountain High School	0000 No Job Class		\$28,251.00	\$28,251.00	
Sub Total							\$28,251.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$28,251.00		

**Justification:**

Audited Financial Carryover FY25

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

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

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

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

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

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

Doc. ID: 001-024-2526-0022-I

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

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

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

Revenue 11000.0000.11111 \$209,929.74

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	54630 Rental - Computers and Related Equipment	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class	\$13,604.00	\$8,700.00	\$22,304.00	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class	\$1,904.24	\$50,000.00	\$51,904.24	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class		\$20,000.00	\$20,000.00	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class	\$25,212.00	\$20,000.00	\$45,212.00	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001024 East Mountain High School	0000 No Job Class	\$49,415.00	\$3,500.00	\$52,915.00	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001024 East Mountain High School	0000 No Job Class	\$8,837.00	\$10,000.00	\$18,837.00	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	001024 East Mountain High School	0000 No Job Class		\$3,000.00	\$3,000.00	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$15,537.00	\$10,000.00	\$25,537.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$4,753.00	\$6,000.00	\$10,753.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$72,428.00	\$20,000.00	\$92,428.00	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$18,900.00	\$45,000.00	\$63,900.00	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$168,207.00	\$13,729.74	\$181,936.74	
<b>Sub Total</b>							\$209,929.74		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$209,929.74		

**Justification:**

Audited Financial Carryover FY25

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.

2025-12-23

Attn: Dr. Trey Smith  
Executive Director, East Mountain High School  
[tsmith@eastmountainhigh.net](mailto:tsmith@eastmountainhigh.net)  
25 La Madera Road  
Sandia Park, NM 87047

**RE: Architectural Design Services for East Mountain High School for the Modular Building and Associated Site Work**

**Add Services proposal:**

Trey,

Thank you for the opportunity to provide architectural services for East Mountain High School related to the documentation and submission of the modular building foundations, associated site work, and utilities to Bernalillo County. Our understanding of the Scope of Work is as follows:

**SCOPE OF WORK**

The following is a list of services included in our scope:

1. Coordination of Modular Building provider and Engineering Consultants.
2. Documentation for submission to Bernalillo County Planning & Development Services
3. Code documentation
4. Landscape Design for affected areas
5. Preliminary Engineering services limited to:
  - a. Civil Engineering
  - b. Structural Engineering
  - c. Electrical Engineering drawings
  - d. Limited Plumbing
6. Construction Administration to include RFI responses, submittal review and site visits

**SCOPE OF WORK EXCLUSIONS**

Services that will not be provided include: (Could be added as an Additional Service)

1. Modular Building Design (provided by Palomar)
2. Project Manual and Specifications
3. Architectural Design Review with Paa-ko Village Community (Separate agreement already in place)
4. Audio Visual Design and Technology Consultant
5. Traffic Impact Analysis – If required by Bernalillo County or NMDOT a consultant can be added.
6. Geotechnical Analysis (SMPC can help coordinate these consultant proposals and SOW)
7. Survey – topographical and Utility (SMPC can help coordinate these consultant proposals and SOW)

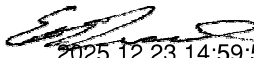
8. Owner's Representation Services

Professional Services to include Architectural, Engineering, and cost estimating will be provided at a lump sum fee. The design fee is broken down by phase as follows:

Architecture fee:	\$55,920.00
Consultant fees:	\$25,840.00
<b>Total fee:</b>	<b>\$81,760.00 (Not including NMGRT)</b>

If this proposal is acceptable, please sign and return. SMPC will draft an AIA contract amendment with East Mountain HS.

Sincerely,



2025.12.23 14:59:52-07'00'

Erik Mease, AIA  
Principal, SMPC Architects



Dr. Trey Smith  
Executive Director, East Mountain High School

2/27/26

Date:

February 25, 2026

Attn: Dr. Trey Smith, Executive Director  
East Mountain High School  
25 La Madera Road  
Sandia Park, NM 87047  
[tsmith@eastmountainhigh.net](mailto:tsmith@eastmountainhigh.net)

**RE: Design Services for East Mountain High School Kitchen Design & Infrastructure**

Trey,

Thank you for giving SMPC the opportunity to provide architectural services to East Mountain High School for design and documentation for construction of a new EMHS kitchen. Our understanding of the Scope of Work is as follows:

**SCOPE OF WORK**

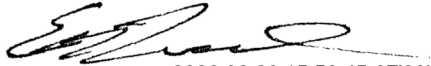
Provide AE Design Services to develop design and provide construction documents for the EMHS kitchen. It is anticipated that upon approval to proceed, work can be completed in ten (10) to twelve (12) weeks.

The following is a list of services included in our scope:

1. Development of the Architectural and Interior Design of the EMHS kitchen and infrastructure
2. Building code review
3. Architect will retain Design-Tec Food Facilities for full-service kitchen design
4. Architect will retain Bridgers & Paxton Consulting Engineers for MEP design
5. Development of the Construction Documents
  - a. Document submission will include the following phases:
    - i. 95% Construction Documents
    - ii. 100% Construction Documents
6. Itemized Equipment and written MEP specifications
7. Completed documents will be incorporated into a larger document set addressing the Phase 1 construction project for permit.

SMPC proposes a lump sum fee of \$35,000.00 not including NMGR. Please see attached SMPC Billable Hourly Rates that will be the basis of any additional services as required with prior approval. If this proposal is acceptable, please sign and return. SMPC will invoice EMHS monthly for Kitchen Design and Infrastructure. Upon approval and signature, SMPC will provide a contract amendment to the EMHS Foundation.

Sincerely,



2026.02.26 15:56:45-07'00'

Erik Mease, AIA  
Principal, SMPC Architects



2/27/26

---

Trey Smith  
EMHS Executive Director

Date

# East Mountain High School

## Account Summary Report - Revenues

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account E Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/16/2026 5:29:23 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-	Fees – Activities	\$ 53,000.00	\$ 34,514.34	\$ 18,485.66
11000-0000-41920-	Contributions and Donations From Private Sou	\$ 1,170.60	\$ 2,104.25	\$ (933.65)
11000-0000-43101-	State Equalization Guarantee	\$ 5,861,278.00	\$ 3,932,155.51	\$ 1,929,122.49
21000-0000-44500-	USDA Food Reimbursement	\$ 28,067.00	\$ 25,008.38	\$ 3,058.62
21100-0000-43203-	Universal Free Meals	\$ 62,738.00	\$ 84,336.91	\$ (21,598.91)
23000-0000-41701-	Fees – Activities	\$ 140,000.00	\$ 94,008.47	\$ 45,991.53
23000-0000-41920-	Contributions and Donations From Private Sou	\$ -	\$ 11,339.95	\$ (11,339.95)
24106-0000-41924-	IDEA-B	\$ 67,927.00	\$ 34,488.60	\$ 33,438.40
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	\$ 47,045.00	\$ 125,048.61	\$ (78,003.61)
26244-0000-41920-	Charter Foundation	\$ 38,475.00	\$ 38,475.00	\$ -
27107-0000-43204-	GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
27416-0000-43202-	Out of School Grant	\$ 57,011.00	\$ 4,173.67	\$ 52,837.33
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	\$ 349,128.00	\$ 255,572.70	\$ 93,555.30
31400-0000-43202-	Special Capital Outlay CY	\$ 250,000.00	\$ 49,984.71	\$ 200,015.29
31400-0000-43204-	Special Capital Outlay PY	\$ 542,569.00	\$ -	\$ 542,569.00
31600-0000-41110-	HB-33	\$ 431,844.00	\$ 274,764.56	\$ 157,079.44
31701-0000-41110-	SB-9 Local	\$ 218,882.00	\$ 137,450.36	\$ 81,431.64
<b>Total Revenues</b>		<b>\$ 8,199,659.60</b>	<b>\$ 5,388,564.52</b>	<b>\$ 2,811,095.08</b>

xpression: ([Fund] >= "11000") ; Subtotal By Account Type: No;



\$ -

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/16/2026 6:01:54 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)		
<b>Fund 11000 - Operational SEG</b>						
Function 1000 - Instruction	\$3,758,559.62	\$2,238,874.35	\$1,532,663.31	(\$12,978.04)		
Function 2100 - Support Services-Students	\$748,383.04	\$447,448.39	\$316,321.61	(\$15,386.96)		
Function 2200 - Support Services-Instruction	\$46,697.00	\$23,284.76	\$25,058.84	(\$1,646.60)		
Function 2300 - Support Services-General Administration	\$317,076.08	\$200,345.20	\$119,177.04	(\$2,446.16)		
Function 2400 - Support Services-School Administration	\$301,881.80	\$183,427.94	\$107,086.22	\$11,367.64		
Function 2500 - Central Services	\$319,126.93	\$222,195.86	\$111,604.93	(\$14,673.86)		
Function 2600 - Operation & Maintenance of Plant	\$361,283.52	\$264,597.12	\$76,762.82	\$19,923.58		
Function 2700 - Student Transportation	\$89,318.87	\$63,394.42	\$41,027.19	(\$15,102.74)		
Function 3100 - Food Service Operations	\$168,207.00	\$59,743.07	\$57,406.35	\$51,057.58		
<b>Fund 11000 - Operational</b>	<b>\$6,110,533.86</b>	<b>\$3,703,311.11</b>	<b>\$2,387,108.31</b>	<b>\$20,114.44</b>	\$305,526.69	5%
<b>Fund 21000 - Food Services</b>						
Function 3100 - Food Services Operations	\$28,067.00	\$15,828.15	\$12,238.85	\$0.00		
<b>Total Fund 21000 - Food Services</b>	<b>\$28,067.00</b>	<b>\$15,828.15</b>	<b>\$12,238.85</b>	<b>\$0.00</b>		
<b>Fund 21100 - Universal Free Meals</b>						
Function 3100 - Food Services Operations	\$62,738.00	\$25,646.61	\$37,091.39	\$0.00		
<b>Total Fund 21100 - Universal Free Meals</b>	<b>\$62,738.00</b>	<b>\$25,646.61</b>	<b>\$37,091.39</b>	<b>\$0.00</b>		
<b>Fund 23000 - Activity Fund</b>						
Function 1000 - Instruction	\$160,854.00	\$87,258.31	\$58,777.58	\$14,818.11		
<b>Total Fund 23000 - Activity Fund</b>	<b>\$160,854.00</b>	<b>\$87,258.31</b>	<b>\$58,777.58</b>	<b>\$14,818.11</b>		
<b>Fund 24106 - IDEA-B</b>						
Function 1000 - Instruction	\$67,927.00	\$29,468.02	\$20,982.99	\$17,475.99		
<b>Total Fund 24106 - IDEA-B</b>	<b>\$67,927.00</b>	<b>\$29,468.02</b>	<b>\$20,982.99</b>	<b>\$17,475.99</b>		
<b>Fund 24153 - Title III</b>						
Function 1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total Fund 24153 - Title III</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund 24154 - Title II</b>						
Function 2200 - Support Services-Instruction	\$11,000.00	\$10,748.97	\$2,068.00	(\$1,816.97)		
Function 2300 - Support Services-Instruction	\$5,015.00	\$3,197.52	\$0.00	\$1,817.48		
<b>Total Fund 24154 - Title II</b>	<b>\$16,015.00</b>	<b>\$13,946.49</b>	<b>\$2,068.00</b>	<b>\$0.51</b>		
<b>Fund 24174 - Carl Perkins</b>						
Function 1000 - Instruction	\$14,500.00	\$0.00	\$0.00	\$14,500.00		
<b>Total Fund 24174 - Carl Perkins</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>		
<b>Fund 25282 - CSP Grant</b>						
Function 1000 - Instruction	\$584,900.00	\$62,603.23	\$35,146.95	\$487,149.82		
Function 2100 - Support Services-Instruction	\$88,505.00	\$13,613.44	\$0.00	\$74,891.56		

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/16/2026 6:01:54 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction	\$61,762.67	\$30,098.94	\$18,569.30	\$13,094.43
Function 2300 - Support Services-General Administration	\$58,240.00	\$48,873.26	\$14,122.76	(\$4,756.02)
Function 2400 - Support Services-School Administration	\$448,549.00	\$0.00	\$0.00	\$448,549.00
Function 2500 - Central Services	\$0.00	\$681.00	\$1,000.00	(\$1,681.00)
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	\$0.00	\$245,000.00
Function 4000 - Capital Outlay		\$0.00	\$329,000.00	(\$329,000.00)
<b>Total Fund 25282 - CSP Grant</b>	<b>\$1,492,956.67</b>	<b>\$155,869.87</b>	<b>\$397,839.01</b>	<b>\$939,247.79</b>

### **Fund 26244 - Charter Foundation**

Function 1000 - Instruction	\$13,475.00	\$10,099.98	\$1,795.60	\$1,579.42
Function 2400 - Support Services - School Administration	\$25,000.00	\$25,000.00	\$0.00	\$0.00
<b>Total Fund 26244 - Charter Foundation</b>	<b>\$38,475.00</b>	<b>\$35,099.98</b>	<b>\$1,795.60</b>	<b>\$1,579.42</b>

### **Fund 27107 - GO Bonds School Library**

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>

### **Fund 27416 -Out of School Grant**

Function 1000 - Instruction	\$57,011.00	\$24,544.03	\$22,468.50	\$9,998.47
<b>Total 27416 -Out of School Grant</b>	<b>\$57,011.00</b>	<b>\$24,544.03</b>	<b>\$22,468.50</b>	<b>\$9,998.47</b>

### **Fund 27502 -Career Technical Education Program**

Function 1000 - Instruction	\$12,740.00	\$0.00	\$0.00	\$12,740.00
<b>Total Fund 27502 -Career Technical Education</b>	<b>\$12,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,740.00</b>

### **Fund 31200 -Public School Capital Outlay**

Function 4000 - Capital Outlay	\$349,128.00	\$261,466.72	\$0.00	\$87,661.28
<b>Total Fund 31200 -PSCOC</b>	<b>\$349,128.00</b>	<b>\$261,466.72</b>	<b>\$0.00</b>	<b>\$87,661.28</b>

### **Fund 31400 - Special Capital Outlay**

Function 4000 - Capital Outlay	\$792,569.00	\$0.00	\$372,568.29	\$420,000.71
<b>Total Fund 31400 - Special Capital Outlay-Stat</b>	<b>\$792,569.00</b>	<b>\$0.00</b>	<b>\$372,568.29</b>	<b>\$420,000.71</b>

### **Fund 31600 - HB-33**

Function 2300 - Support Services-General Administration	\$0.00	\$2,721.22	\$0.00	(\$2,721.22)
Function 4000 - Capital Outlay	\$1,121,129.49	\$566,720.18	\$389,517.09	\$164,892.22
<b>Total Fund 31600 - HB-33</b>	<b>\$1,121,129.49</b>	<b>\$569,441.40</b>	<b>\$389,517.09</b>	<b>\$162,171.00</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/16/2026 6:01:54 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 31701 - SB-9 Local</b>				
Function 2300 - Support Services-General Administrator	\$5,000.00	\$117.69	\$0.00	\$4,882.31
Function 4000 - Capital Outlay	\$704,061.07	\$37,200.70	\$58,220.50	\$608,639.87
<b>Total Fund 31701 - SB-9 Local</b>	<b>\$709,061.07</b>	<b>\$37,318.39</b>	<b>\$58,220.50</b>	<b>\$613,522.18</b>
<b>Fund 31703 - SB-9 State Match</b>				
Function 4000 - Capital Outlay	\$44,303.20	\$37,478.94	\$6,824.00	\$0.26
<b>Total Fund 31703 - SB-9 State Match</b>	<b>\$44,303.20</b>	<b>\$37,478.94</b>	<b>\$6,824.00</b>	<b>\$0.26</b>
<b>Total Expenditures</b>	<b>\$11,085,278.29</b>	<b>\$4,996,678.02</b>	<b>\$3,767,500.11</b>	<b>\$2,321,100.16</b>

ount Type:

15  
3.05  
0.2033333

ount Type:

ount Type:

# East Mountain High School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2026; End Date: 02/28/2026; Status: Nc

Bank	Account Number	
Wells Fargo	4941513491	
Date	Number	Type
2/1/2026		
2/2/2026		AP Warrant
2/2/2026		Payroll Liability Check
2/2/2026	10061	Cash Receipt
2/3/2026		Payroll Liability Check
2/3/2026	10062	Cash Receipt
2/4/2026	14709	AP Warrant
2/4/2026	14710	AP Warrant
2/4/2026	14711	AP Warrant
2/4/2026	14712	AP Warrant
2/4/2026	14713	AP Warrant
2/4/2026	14714	AP Warrant
2/4/2026	14715	AP Warrant
2/4/2026	14716	AP Warrant
2/4/2026	14717	AP Warrant
2/4/2026	14718	AP Warrant
2/4/2026	14719	AP Warrant
2/4/2026	14720	AP Warrant
2/4/2026	14721	AP Warrant
2/5/2026	10063	Cash Receipt
2/5/2026	10076	Cash Receipt
2/5/2026	10077	Cash Receipt
2/5/2026	10078	Cash Receipt
2/5/2026	14722	AP Warrant
2/6/2026	10064	Cash Receipt
2/6/2026	14809	AP Warrant
2/9/2026	10065	Cash Receipt
2/10/2026		Payroll Liability Check
2/10/2026	10066	Cash Receipt
2/11/2026		Payroll Liability Check
2/11/2026		Payroll Liability Check
2/11/2026	10067	Cash Receipt
2/11/2026	10079	Cash Receipt
2/11/2026	10080	Cash Receipt
2/11/2026	14723	AP Warrant
2/11/2026	14724	AP Warrant
2/11/2026	14725	AP Warrant
2/11/2026	14726	AP Warrant
2/11/2026	14727	AP Warrant
2/11/2026	14728	AP Warrant
2/11/2026	14729	AP Warrant
2/11/2026	14730	AP Warrant
2/11/2026	14731	AP Warrant
2/11/2026	14732	AP Warrant

# East Mountain High School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2026; End Date: 02/28/2026; Status: Nc

Bank	Account Number	
Wells Fargo	4941513491	
2/11/2026	14733	AP Warrant
2/11/2026	14734	AP Warrant
2/11/2026	14735	AP Warrant
2/11/2026	14736	AP Warrant
2/11/2026	14737	AP Warrant
2/12/2026	10068	Cash Receipt
2/12/2026	10081	Cash Receipt
2/12/2026	10082	Cash Receipt
2/13/2026		Payroll Liability Check
2/13/2026		Payroll Liability Check
2/13/2026	10069	Cash Receipt
2/17/2026		AP Warrant
2/17/2026	14738	AP Warrant
2/17/2026	14739	AP Warrant
2/17/2026	14740	AP Warrant
2/17/2026	14741	AP Warrant
2/17/2026	14742	AP Warrant
2/17/2026	14743	AP Warrant
2/17/2026	14744	AP Warrant
2/17/2026	14745	AP Warrant
2/17/2026	14746	AP Warrant
2/17/2026	14747	AP Warrant
2/18/2026	10070	Cash Receipt
2/18/2026	10083	Cash Receipt
2/18/2026	10084	Cash Receipt
2/19/2026	10071	Cash Receipt
2/19/2026	10085	Cash Receipt
2/20/2026	10072	Cash Receipt
2/20/2026	10086	Cash Receipt
2/23/2026		Payroll Liability Check
2/23/2026	10073	Cash Receipt
2/24/2026		AP Warrant
2/25/2026		Payroll Liability Check
2/25/2026		Payroll Liability Check
2/25/2026	10074	Cash Receipt
2/25/2026	14748	Payroll Liability Check
2/25/2026	14749	Payroll Liability Check
2/26/2026		AP Warrant
2/26/2026		Payroll Liability Check
2/26/2026	10087	Cash Receipt
2/26/2026	14750	Payroll Liability Check
2/26/2026	14751	Payroll Liability Check
2/27/2026		Payroll Liability Check
2/27/2026		Payroll Liability Check

# East Mountain High School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2026; End Date: 02/28/2026; Status: Nc

Bank	Account Number	
Wells Fargo	4941513491	
2/27/2026		AP Warrant
2/27/2026	10075	Cash Receipt
2/27/2026	14752	AP Warrant
2/27/2026	14753	AP Warrant
2/27/2026	14754	AP Warrant
2/27/2026	14755	AP Warrant
2/27/2026	14756	AP Warrant
2/27/2026	14757	AP Warrant
2/27/2026	14758	AP Warrant
2/27/2026	14759	AP Warrant
2/27/2026	14760	AP Warrant
2/27/2026	14761	AP Warrant
2/27/2026	14762	AP Warrant
2/27/2026	14763	AP Warrant
2/27/2026	14764	AP Warrant
2/27/2026	14765	AP Warrant
2/27/2026	14766	AP Warrant
2/27/2026	14767	AP Warrant
2/27/2026	14768	AP Warrant
2/27/2026	14769	AP Warrant
2/28/2026		
<b>Sub Total</b>		
<b>Grand Total</b>		

on-Void; Created On: 3/16/2026 7:07:59 PM

Payee/From	Status	Deposit	Withdrawal	Balance
Beginning Balance				\$1,496,167.51
EMHS Foundation	Non-Void		\$32,683.34	\$1,463,484.17
NM Retiree Health Care Authority	Non-Void		\$9,058.77	\$1,454,425.40
Girls' Basketball Concessions	Non-Void	\$146.00		\$1,454,571.40
NM Public Schools Insurance Authority	Non-Void		\$43,091.98	\$1,411,479.42
Kroger Donation and Speech and Debate Booster	Non-Void	\$137.84		\$1,411,617.26
New Mexico Charter School Education Services	Non-Void		\$1,300.00	\$1,410,317.26
AJF Enterprises, Inc.	Non-Void		\$2,618.79	\$1,407,698.47
Awards, Etc.	Non-Void		\$469.05	\$1,407,229.42
CamNet, Inc.	Non-Void		\$372.13	\$1,406,857.29
Canon Financial Services, Inc.	Non-Void		\$128.00	\$1,406,729.29
Castille Law LLC	Non-Void		\$783.82	\$1,405,945.47
CheckBox Pro, LLC	Non-Void		\$1,400.00	\$1,404,545.47
Cottonwood Classical Preparatory School	Non-Void		\$70.00	\$1,404,475.47
Greenhouse E3	Non-Void		\$3,750.00	\$1,400,725.47
Kellie M Keto Odegard	Non-Void		\$1,395.44	\$1,399,330.03
NAPA Auto Parts	Non-Void		\$73.98	\$1,399,256.05
Unite Private Networks, LLC	Non-Void		\$344.08	\$1,398,911.97
Tillery Chevrolet	Non-Void		\$334.62	\$1,398,577.35
Girls' Basketbal Backpack/Concessions, NHS Dues,	Non-Void	\$270.25		\$1,398,847.60
Huddle - Boys/Girls' Basketball and Sunflower Cart	Non-Void	\$652.00		\$1,399,499.60
FY26 -25282 Charter School Program Grant -	Non-Void	\$13,948.33		\$1,413,447.93
PSCOC FY26 Q1 and Q2	Non-Void	\$174,564.00		\$1,588,011.93
TNT Pest Control	Non-Void		\$598.36	\$1,587,413.57
Girls' & Boys' Basketbal Backpack/Concessions, and	Non-Void	\$727.25		\$1,588,140.82
RevTrak, Inc.	Non-Void		\$39.95	\$1,588,100.87
Soccer, Student Council Ball, and NHS Fundraiser	Non-Void	\$118.00		\$1,588,218.87
NM Educational Retirement Board	Non-Void		\$86,798.86	\$1,501,420.01
Student Council Ball, and NHS Fundraiser	Non-Void	\$134.00		\$1,501,554.01
Pre-paid Legal Services, Inc.	Non-Void		\$142.55	\$1,501,411.46
Pre-paid Legal Services, Inc.	Non-Void		\$142.55	\$1,501,268.91
Softball Spring Fee, Speech & Debate Success Grant,	Non-Void	\$3,303.05		\$1,504,571.96
USDA December 2025	Non-Void	\$3,139.92		\$1,507,711.88
SEG February 2026-APS Payments	Non-Void	\$493,367.94		\$2,001,079.82
CamNet, Inc.	Non-Void		\$2,084.01	\$1,998,995.81
Canon Financial Services, Inc.	Non-Void		\$2,505.47	\$1,996,490.34
CMC Neptune LLC	Non-Void		\$1,995.00	\$1,994,495.34
Coffetime Bottled Water & Coffee Service, LLC	Non-Void		\$251.47	\$1,994,243.87
CompliED Analytix LLC	Non-Void		\$305.29	\$1,993,938.58
Peter Defries Corp DBA Dion's Pizza	Non-Void		\$520.00	\$1,993,418.58
Emerald Commercial Cleaning	Non-Void		\$4,252.81	\$1,989,165.77
Entranosa Water & Wastewater Assoc.	Non-Void		\$385.24	\$1,988,780.53
Genuine Food Lab. LLC	Non-Void		\$17,783.96	\$1,970,996.57
ItsQuest, Inc	Non-Void		\$2,310.75	\$1,968,685.82

on-Void; Created On: 3/16/2026 7:07:59 PM

Margaret Miranda	Non-Void		\$333.19	\$1,968,352.63
NM Speech and Debate Assoc	Non-Void		\$50.00	\$1,968,302.63
Staples	Non-Void		\$99.00	\$1,968,203.63
Waste Management of New Mexico, Inc.	Non-Void		\$908.69	\$1,967,294.94
Yellowstone Landscape	Non-Void		\$1,519.01	\$1,965,775.93
Softball Spring Fee, Girls' Basketball Backpack, and	Non-Void	\$350.41		\$1,966,126.34
Huddle - Boys'/Girls' Basketball, Softball and	Non-Void	\$1,104.50		\$1,967,230.84
USDA December 2025-State	Non-Void	\$9,071.48		\$1,976,302.32
Internal Revenue Service	Non-Void		\$32,905.83	\$1,943,396.49
Wells Fargo Bank, N.A.	Non-Void		\$107,629.20	\$1,835,767.29
Student Council Ball Tickets and Baseball Apparel	Non-Void	\$540.00		\$1,836,307.29
CliftonLarsonAllen LLP	Non-Void		\$3,625.62	\$1,832,681.67
Tammy Abts	Non-Void		\$440.00	\$1,832,241.67
CamNet, Inc.	Non-Void		\$4,769.15	\$1,827,472.52
Hyparspace LLC	Non-Void		\$1,856.53	\$1,825,615.99
English Expo New Mexico, Inc.	Non-Void		\$60.00	\$1,825,555.99
ItsQuest, Inc	Non-Void		\$2,420.79	\$1,823,135.20
LSG and Associates Inc.	Non-Void		\$682.50	\$1,822,452.70
Millennium Communications	Non-Void		\$1,287.57	\$1,821,165.13
NMASBO	Non-Void		\$450.00	\$1,820,715.13
TNT Pest Control	Non-Void		\$297.04	\$1,820,418.09
Zia Graphics	Non-Void		\$1,828.00	\$1,818,590.09
Baseball, Reimbursement for Staff Lunch, Robotics,	Non-Void	\$3,412.72		\$1,822,002.81
Sandoval County SB-9 January 2026	Non-Void	\$97.43		\$1,822,100.24
Sandoval County HB-33 January 2026	Non-Void	\$194.31		\$1,822,294.55
Track, Baseball, STUCO Snowball Tickets	Non-Void	\$1,228.00		\$1,823,522.55
Huddle - Boys'/Girls' Basketball, Softball and Sunflower Cart	Non-Void	\$2,219.00		\$1,825,741.55
BMO Reimbursement, Student Council Ball Tickets	Non-Void	\$1,121.15		\$1,826,862.70
Bern Co Distributions - HB33 and SB-9 January 2026	Non-Void	\$7,409.16		\$1,834,271.86
New Mexico Taxation and Revenue Department	Non-Void		\$7,557.96	\$1,826,713.90
Track Sports Fee and Baseball Player Pkg.	Non-Void	\$550.00		\$1,827,263.90
BMO	Non-Void		\$510.00	\$1,826,753.90
AFLAC	Non-Void		\$947.48	\$1,825,806.42
AFLAC	Non-Void		\$947.48	\$1,824,858.94
Boys' Basketball Concessions	Non-Void	\$488.16		\$1,825,347.10
United Way of Central New Mexico	Non-Void		\$90.00	\$1,825,257.10
Security Benefit	Non-Void		\$10,600.00	\$1,814,657.10
BMO	Non-Void		\$3,431.55	\$1,811,225.55
Pre-paid Legal Services, Inc.	Non-Void		\$142.55	\$1,811,083.00
Huddle - Boys'/Girls' Basketball, Track, Golf and	Non-Void	\$1,350.00		\$1,812,433.00
Matrix Trust Company	Non-Void		\$10,316.64	\$1,802,116.36
ING ReliaStar Life Ins Co	Non-Void		\$4,880.00	\$1,797,236.36
Internal Revenue Service	Non-Void		\$33,007.44	\$1,764,228.92
Wells Fargo Bank, N.A.	Non-Void		\$108,320.33	\$1,655,908.59

on-Void; Created On: 3/16/2026 7:07:59 PM

WEX Bank	Non-Void		\$432.34	\$1,655,476.25
Baseball Player Pkg., Girls Basketball backpack, Boys'	Non-Void	\$688.10		\$1,656,164.35
Bernalillo County Treasurer's Office	Non-Void		\$1,457.41	\$1,654,706.94
BSN Sports LLC	Non-Void		\$4,245.00	\$1,650,461.94
Casandra Munoz	Non-Void		\$520.00	\$1,649,941.94
Century Link	Non-Void		\$402.97	\$1,649,538.97
Flinn Scientific	Non-Void		\$309.67	\$1,649,229.30
ItsQuest, Inc	Non-Void		\$4,511.47	\$1,644,717.83
Jemez Valley High School	Non-Void		\$75.00	\$1,644,642.83
Michael Jamison	Non-Void		\$560.29	\$1,644,082.54
NM EDGE, NMSU Cooperative Extension Service	Non-Void		\$85.00	\$1,643,997.54
NM Gas Company, Inc.	Non-Void		\$882.32	\$1,643,115.22
Jessica Schuit	Non-Void		\$849.00	\$1,642,266.22
Stephanie Schroeder	Non-Void		\$100.75	\$1,642,165.47
Tillery Chevrolet	Non-Void		\$266.92	\$1,641,898.55
TNT Pest Control	Non-Void		\$592.99	\$1,641,305.56
Varsity Brands, Inc.	Non-Void		\$355.10	\$1,640,950.46
Verizon Wireless	Non-Void		\$470.78	\$1,640,479.68
YMCA of Central New Mexico	Non-Void		\$2,782.50	\$1,637,697.18
Stephanie Schroeder	Non-Void		\$91.40	\$1,637,605.78
Ending Balance				\$1,637,605.78
		<b>\$720,333.00</b>	<b>\$578,894.73</b>	
		<b>\$720,333.00</b>	<b>\$578,894.73</b>	







# East Mountain High School

## Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2026; Detail: No; Created On: 3/16/2026 7:23:50 PM

Description	11000	21000	21100	23000	24106	24154	24330	25282	26244	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	\$0.00	\$200.00
11020 - WF-Operating	\$814,254.23	\$19,567.22	\$67,687.78	\$67,194.68	(\$13,738.19)	(\$13,946.49)	\$11.80	(\$31,156.14)	\$3,375.02	(\$18,827.10)	\$0.00	(\$86,902.72)	\$0.00	\$456,270.08	\$608,145.90	\$6,824.30	\$1,878,760.37
<b>Subtotal of Account Type: Asset</b>	<b>\$814,454.23</b>	<b>\$19,567.22</b>	<b>\$67,687.78</b>	<b>\$67,194.68</b>	<b>(\$13,738.19)</b>	<b>(\$13,946.49)</b>	<b>\$11.80</b>	<b>(\$31,156.14)</b>	<b>\$3,375.02</b>	<b>(\$18,827.10)</b>	<b>\$0.00</b>	<b>(\$86,902.72)</b>	<b>\$0.00</b>	<b>\$456,270.08</b>	<b>\$608,145.90</b>	<b>\$6,824.30</b>	<b>\$1,878,960.37</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$814,454.23</b>	<b>\$19,567.22</b>	<b>\$67,687.78</b>	<b>\$67,194.68</b>	<b>(\$13,738.19)</b>	<b>(\$13,946.49)</b>	<b>\$11.80</b>	<b>(\$31,156.14)</b>	<b>\$3,375.02</b>	<b>(\$18,827.10)</b>	<b>\$0.00</b>	<b>(\$86,902.72)</b>	<b>\$0.00</b>	<b>\$456,270.08</b>	<b>\$608,145.90</b>	<b>\$6,824.30</b>	<b>\$1,878,960.37</b>
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	\$0.00	\$1,025.00
21011 - Accounts Payable	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,095.93
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23124 - State Retirement Contributions	\$88,992.02	\$0.00	\$0.00	\$0.00	\$1,038.96	\$0.00	\$0.00	\$1,885.90	\$0.00	\$1,447.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,364.70
23125 - Employee Insurance	\$42,187.54	\$0.00	\$0.00	\$0.00	\$40.66	\$0.00	\$0.00	\$1.63	\$0.00	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,234.15
23126 - Unemployment Insurance	\$1,485.64	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$23.46	\$0.00	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.32
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	\$0.00	\$2,757.56
23147 - Voluntary Deductions	(\$1,998.07)	\$0.00	\$0.00	\$0.00	(\$248.88)	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,235.15)
24214 - State Taxes	\$7,600.34	\$0.00	\$0.00	\$0.00	\$51.78	\$0.00	\$0.00	\$83.20	\$0.00	\$69.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,805.22
<b>Subtotal of Account Type: Liability</b>	<b>\$148,838.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993.99</b>	<b>\$0.00</b>	<b>\$11.80</b>	<b>\$2,290.12</b>	<b>\$0.00</b>	<b>\$1,543.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,677.25</b>
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	\$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	\$265,462.99	\$9,180.23	\$58,690.30	\$18,090.11	\$5,020.58	(\$13,946.49)	\$0.00	(\$30,821.26)	\$3,375.02	(\$20,370.36)	\$285,138.50	(\$5,894.02)	\$49,984.71	(\$294,676.84)	\$100,131.97	(\$37,478.94)	\$391,886.50
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$665,616.15</b>	<b>\$19,567.22</b>	<b>\$67,687.78</b>	<b>\$67,194.68</b>	<b>(\$14,732.18)</b>	<b>(\$13,946.49)</b>	<b>\$0.00</b>	<b>(\$33,446.26)</b>	<b>\$3,375.02</b>	<b>(\$20,370.36)</b>	<b>\$0.00</b>	<b>(\$86,902.72)</b>	<b>\$0.00</b>	<b>\$456,270.08</b>	<b>\$608,145.90</b>	<b>\$6,824.30</b>	<b>\$1,725,283.12</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$814,454.23</b>	<b>\$19,567.22</b>	<b>\$67,687.78</b>	<b>\$67,194.68</b>	<b>(\$13,738.19)</b>	<b>(\$13,946.49)</b>	<b>\$11.80</b>	<b>(\$31,156.14)</b>	<b>\$3,375.02</b>	<b>(\$18,827.10)</b>	<b>\$0.00</b>	<b>(\$86,902.72)</b>	<b>\$0.00</b>	<b>\$456,270.08</b>	<b>\$608,145.90</b>	<b>\$6,824.30</b>	<b>\$1,878,960.37</b>

# East Mountain High School

## Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 3/10/2026 11:16:58 AM

Transaction Number	Trans Date	Transaction Comment		
00076566	12/04/2025	To correct cash account code used on IE#76000		
Sequence	Account Code	Description	Debit	Credit
1	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$922.83	\$0.00
2	11000-1000-51300-9000-001024-1624-00000	Additional Compensation	\$0.00	\$922.83
3	11000-1000-51300-9000-001024-1624-00000	Additional Compensation	\$922.83	\$0.00
4	11000-0000-11020-0000-000000-0000-00000	WF-Operating	\$0.00	\$922.83
			<b>\$1,845.66</b>	<b>\$1,845.66</b>
			<b>\$1,845.66</b>	<b>\$1,845.66</b>



# East Mountain High School

## Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 3/10/2026 11:07:18 AM

Sequence	Account Code	Description	Comment	Debit	Credit
<b>Account Code (Static Elements): 11000-####-#####-####-#####-####-#####</b>					
3	11000-1000-51300-9000-001024-1624-00000	Additional Compensation		\$922.83	\$0.00
4	11000-0000-11011-0000-000000-0000-00000	Bank Accounts		\$0.00	\$922.83
				<b>\$922.83</b>	<b>\$922.83</b>
<b>Account Code (Static Elements): 23000-####-#####-####-#####-####-#####</b>					
7	23000-1000-56118-9000-001024-0000-00000	General Supplies and Materials		\$2,350.87	\$0.00
8	23000-0000-11020-0000-000000-0000-00000	WF-Operating		\$0.00	\$2,350.87
				<b>\$2,350.87</b>	<b>\$2,350.87</b>
<b>Account Code (Static Elements): 27416-####-#####-####-#####-####-#####</b>					
1	27416-0000-11020-0000-000000-0000-00000	WF-Operating		\$922.83	\$0.00
2	27416-1000-51300-9000-001024-1624-00000	Additional Compensation		\$0.00	\$922.83
5	27416-0000-11020-0000-000000-0000-00000	WF-Operating		\$2,350.87	\$0.00
6	27416-1000-56118-9000-001024-0000-00000	General Supplies and Materials		\$0.00	\$2,350.87
				<b>\$3,273.70</b>	<b>\$3,273.70</b>
				<b>\$6,547.40</b>	<b>\$6,547.40</b>

Debit	Credit
-------	--------

	\$922.83	11000-1000-51300-9000-001024-1624-00000
\$922.83		11000-0000-11011-0000-000000-0000-00000
\$922.83		11000-1000-51300-9000-001024-1624-00000
	\$922.83	11000-0000-11020-0000-000000-0000-00000

# East Mountain High School

## Journal Entries excluded from Bank Account Reconcile

[Cycle Name]: "FY2026"; Created On: 3/10/2026 11:02:06 AM

Transaction Number	Transaction Date	Posting User Name	Amount	Comment
00075717	11/06/2025	carchuleta97@outlook.com	\$922.83	Reclassify for budget Maintenance-27416
00075999	11/06/2025	carchuleta97@outlook.com	\$922.83	(Copy of 00075717) Reclassify for budget Maintenance-27416
00075996	11/06/2025	carchuleta97@outlook.com	(\$922.83)	(Void of 00075717) Reclassify for budget Maintenance-27416
00076003	11/06/2025	carchuleta97@outlook.com	(\$922.83)	(Void of 00075999) (Copy of 00075717) Reclassify for budget Maintenance-27416
00076004	12/04/2025	carchuleta97@outlook.com	\$922.83	(Void of 00076001) (Void of 00076000) (Copy of 00075999) (Copy of 00075717) Reclassify for budget Maintenance-27416
00076000	12/04/2025	carchuleta97@outlook.com	\$922.83	(Copy of 00075999) (Copy of 00075717) Reclassify for budget Maintenance-27416
00076001	12/04/2025	carchuleta97@outlook.com	(\$922.83)	(Void of 00076000) (Copy of 00075999) (Copy of 00075717) Reclassify for budget Maintenance-27416



**Executive Director Report**  
**March 23, 2026**

Trey Smith, Executive Director ([tsmith@eastmountainhigh.net](mailto:tsmith@eastmountainhigh.net))

A. School Happenings	
Area	Description
SAT/PSAT on March 13	9th and 10th took PSAT 11th took SAT
Innovative Staffing Grant	In the 2025 legislative session, SB 210 passed to implement a strategic staffing study  Three year funding (\$111,000 per year) cycle to study if its implementation makes a difference.  Partnership with Opportunity Culture to develop a long term staffing model that pays experienced teachers significant stipends for: -assuming greater student responsibility (outcomes, data) -providing intensive coaching systems.
Athletics and Activities	Snowball-winter dance Basketball State Run-First home state appearance in school history and first girls state appearance in school history. Girls coach of the Year and numerous honors. Spring Sports starting-Great start Recording arts Concert- Packed house for Recording Arts concert Robotics/STEM- preparing for competition in Ft. Worth Speech and Debate- State championships, Speech Coach of the Year, National Qualifiers, Tournament of Champions qualifiers Model UN-competed in New York City
Timberwolf Talks	120 9th Grade Families split over two nights. Informational session, making course requests, and students taking math placement assessment.
Equity Council Meeting	Quarterly meeting to review school's commitments to equity and inclusivity. Reporting out on Martinez-Yazzie subgroup monitoring. General school improvements.
Partnership Breakfast	<b>April 9, 2026. Albuquerque Museum 7:30-9:00am.</b> Quick networking breakfast before the workday begins. Please attend, please invite everyone you know. Recognizing Excellent Schools New Mexico and their half a million dollar partnership with the school.

## B. Legislative Priorities

Area	Description
HB 63 Hold Harmless	HB 2 budget bill includes 6 million for any district or charter negatively impacted by last year's HB63 implementation. Not enough to cover the full loss. But it's something.
Capital Outlay	Secured \$1,550,000 from Governor and legislators in capital outlay.
HB 43 80/20 School personnel insurance coverage	Passed. Should provide helpful budget support for a program we already provide.
Overall budget	1% raise for state employees in the tax bill Interesting note: this year's budget built around \$43/barrel oil price. Current prices over \$100/barrel
Virtual school budget issues	A bill fixed the Gallup virtual problem so that all districts were not punished for the shortfall
STEM Day	Our STEM/Robotics program recognized on the Senate floor. Sen. Thornton recognition.
LFC Visit	Staffers from the Legislative Finance Committee visited EMHS to study our use of instructional time as the state makes recommendations on hours/days/calendars and how schools spend their time.

## C. Executive Director Professional Development

Area	Description
Building Hope Site Visit	Free PD visit in Atlanta, visited two charter schools Attended several workshops, including a highly impactful training on succession planning
Featured panelist	PCSNM Legislative Recap Day on March 17. Asked to be a panelist because of school's significant legislative wins this session.
Editorial	March 16, published editorial in the Albuquerque Journal, publicly thanking the legislator and Governor and holding up East Mountain as a model for the future of education in the state.

# 2026 – 2027 EAST MOUNTAIN CALENDAR

For Governing Council Approval on 3.23.26

## JULY/AUGUST 2026

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

\* 7/27-28: Extended Learning Days  
 7/29-31: Professional Development – Teachers Only  
 8/3: First Day of Fall Term Classes

## SEPTEMBER 2026

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

9/7: Labor Day Holiday – No School

## OCTOBER 2026

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

10/9: Fall Break – No School  
 10/12: Indigenous Peoples' Day – No School

## NOVEMBER 2026

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

11/3: Election Day – No School  
 11/23-27: Thanksgiving Break – No School

## DECEMBER 2026

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

12/21-31: Winter Break – No School

## JANUARY 2027

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

1/1: Winter Break – No School  
 1/4-5: Professional Development – Teachers Only  
 1/6: First Day of Spring Term Classes  
 1/18: MLK Jr. Day – No School

## FEBRUARY 2027

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

2/15: Presidents' Day – No School

## MARCH 2027

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

3/22-29: Spring Break – No School

## APRIL 2027

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

## MAY 2027

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

5/26: Professional Development – Teachers Only  
 \* 5/27-28: Extended Learning Days  
 5/31: Memorial Day – No School

## JUNE 2027

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

\* 6/1-3: Extended Learning Days

---

## **I-009: Teaching About Controversial Issues**

---

Approved by: Governing Council

Effective Date: June 13, 2005

Revision Date(s): March 23, 2026 TBD

Reviewed On: March 23, 2026 TBD

### **I. Teaching and Learning About Controversial Issues**

East Mountain respects the tremendous power of American thought that stresses the free exchange of ideas as a vital element of our democracy and supports the free and thorough consideration of debatable issues as one way to accomplish this goal.

Instruction that emphasizes deep thinking and the development of informed opinions based on established facts is encouraged and supported at all grade levels. Instruction in critical thinking and respectful civil discourse has an important place in the East Mountain curriculum and course offerings. Teaching should be objective and scholarly, with an emphasis on factual accuracy and regular opportunities for discussion of student perspectives at a developmentally appropriate level.

Regarding the instructional program, East Mountain recognizes the authority of the State of New Mexico to establish guidelines for curriculum and standards. East Mountain High School commits to following all applicable state laws, rules, and Public Education Department requirements.

East Mountain embraces the concept that public schools must teach students the full and comprehensive history of the United States so they can make responsible decisions, avoid the mistakes of the past, and prepare to become contributing and engaged citizens in our democracy.

Recognizing the importance of developing independence of thought, students at East Mountain have the following rights:

- The right to study any issue that has political, economic, or social significance at an age-appropriate level as they develop personal viewpoints
- The right to have free access to relevant non-confidential and age-appropriate information
- The right to express opinions on controversial issues without jeopardizing relationships with teachers, fellow students, or the school
- The right to learn under competent instruction in an atmosphere free from bias and prejudice

All students deserve an education that helps them understand who they are and where they come from, and that gives them the confidence and skills to work and learn constructively with others — regardless of background, identity, or circumstance.

East Mountain students should have the freedom to learn the full story of America, including both our nation's achievements and the times when it has fallen short of its ideals. An honest and comprehensive education prepares students to address the challenges of the future.

Consistent with state standards, the East Mountain curriculum includes instruction in United States government, civics, and history. Study may include examination of how intolerance, bigotry, antisemitism, and other forms of hatred and discrimination have developed historically and how such forces can lead to

mass violence, as well as how democratic institutions and civic responsibility can prevent these outcomes.

## II. Instructional Practices for Controversial Topics

In implementing an approved curriculum, East Mountain teachers are expected to use the following best practices when addressing controversial or debatable issues:

- The teacher presents a course syllabus that includes key topics and course expectations to both students and families.
- The teacher ensures that any controversial subject discussed is relevant to the curriculum, aligned to state standards, and meaningful for students' learning.
- The teacher presents material in ways that encourage critical analysis and the development of evidence-based perspectives.
- The teacher strives to present a balanced exploration of multiple viewpoints while maintaining fidelity to established facts and historical accuracy.
- The teacher promotes open-minded inquiry, respectful dialogue, and civil discourse.
- The teacher emphasizes the importance of evaluating credible evidence, examining claims carefully, and being willing to revise one's perspective when new information emerges.

## III. GUIDELINES TO PROCESS STUDENT AND/OR GUARDIAN CONCERNS

- A. A student and/or guardian with concerns about the instructional assignments, content or materials should first schedule a meeting with the teacher to attempt to resolve the issue. Students should not be exempted from the entire class but may be excused from participation in specific topics or lessons that are contrary to fundamental religious or personal beliefs. The following steps should be taken:
  1. The student and/or guardian should schedule a meeting with the teacher to discuss the concerns.
  2. The teacher should communicate the relevant charter goals, curricular content, and standards and benchmarks to the guardian.
  3. The student and/or guardian should be provided a copy of the materials, or directed to where such materials can be obtained, so the guardian can review them.
  4. The student and/or guardian should complete a [Challenge Form](#) indicating guardian objections to the assigned materials, and provide the completed form to the teacher.
  5. The student and/or guardian and teacher should review the guardian's objections, assigned materials, and curriculum and come to an agreement that specifically identifies what areas or topics to exempt the student, and what alternative assignment(s) will meet these standards.
  6. If the student and/or guardian is not satisfied with the teacher's proposed resolution of the issue, the guardian may address his/her concerns to the Principal, The Principal will render a decision and advise the student and/or guardian and the teacher.
- B. Concerns about library-media materials should be addressed to the Principal by scheduling an informal meeting to discuss concerns. The Principal will render a decision and advise the guardian.

---

## **G-113: Grievance Adjustment**

---

Approved by: Governing Council

Effective Date: June 13, 2005

Revision Date(s): September 25, 2009

Reviewed On: March 23, 2026

### **POLICY:**

East Mountain High School will strive to resolve and secure equitable solutions to conflicts through grievance adjustment procedures that ensure that all employees may bring legitimate grievances to the appropriate level of authority.

### **PROCEDURES:**

The Governing Council encourages full and open communication about work-related concerns between employees and supervisory personnel at all levels. The Executive Director and others having supervisory responsibilities shall strive to foster an atmosphere of mutual respect and concern in which employees' job-related complaints can be raised and resolved informally, whenever possible. When that is not possible, East Mountain High School offers a process by which an employee can bring a legitimate complaint or dispute to the appropriate authority in order to secure a fair and equitable solution.

A complaint shall be an allegation by an employee that the treatment s/he received is a violation of a school policy, rule, procedure or practice that directly and adversely affects the employee.

When the employee believes that he or she is the victim of discrimination or harassment on the basis of a protected category, such as race, color, national origin, religion, sex, et al., please refer to **Policy A-003 –Non-Discrimination**.

### **COMPLAINT PROCEDURE**

#### **STEP I – Complainant**

- A.** All complaints should first be brought forward to the employee's immediate supervisor. If a satisfactory solution cannot be reached with the immediate supervisor, the employee may present their complaint of grievance to the Executive Director. If a solution is still not found to be satisfactory, then the employee may file a grievance to the Governing Council.
- B.** If an employee wishes to file an official grievance at this point, the employee may inform either the Executive Director or the Chair of the Governing Council in writing. The complainant should provide written detailed information, including what, how, where, when, and identification of anyone else present. The complainant shall also list the relief s/he is seeking.
- C.** The Governing Council Chair or designee will investigate the complaint, which investigation will include the interviewing witnesses and persons who have information regarding the matter. The Executive Director may discuss the issue with the offending party before suggesting a resolution to the grievance. The Executive Director may also suggest a mediation session between the complaining party and the alleged offender. To the extent reasonably feasible, the complaint and investigation should be kept confidential.
- D.** The Executive Director will make a decision regarding the complaint, attempt to reach a satisfactory resolution, and if appropriate, take disciplinary action against any violator of school policies.
- E.** The Executive Director will respond to the complainant with a written decision.
- F.** When the Executive Director is the subject of the complaint, the complainant may exercise an option to start this complaint procedure at STEP II-B by submitting a written complaint (as described in STEP I-A) directly to the Governing Council Chair.

## **STEP II – Employee and Grievance Committee**

- A.** If, within five (5) days of the complainant's entering STEP I, the grievance is not resolved informally to the satisfaction of the complainant, the complainant may make written request for a hearing before a Grievance Committee. This hearing request must be made within ten (10) days of presentation of the complaint/grievance to the Executive Director. If a written request is not timely submitted, the grievance shall be considered resolved.
- B.** If timely submitted, the Governing Council chairperson/designee will a) appoint a three-person Grievance Committee and b) schedule a closed hearing with the complainant to be held within ten (10) days of the request before the Grievance Committee. Prior to the scheduled hearing, the Grievance Committee will meet to determine which items are appropriate for it to hear and deliver this determination to both parties. At this hearing both parties should be present. The complainant should proceed first to present his/her complaint, witnesses and evidence, and the resolution requested. Then the Executive Director has an opportunity to respond to the allegations giving his/her reasons for the manner in which the policy or school procedure was handled, and offering such information, testimony, and evidence as she/he deems relevant. Neither the complainant nor the Executive Director/designee shall bring a lawyer or other representative to the hearing.
- C.** The Grievance Committee shall give a written decision to the Executive Director and the complainant within five (5) days of the hearing.

## **STEP III – Employee and Governing Council**

- A.** If a) an Employee and Grievance Committee hearing is not held within ten (10) days of the request, or b) a written decision is not given by the Grievance Committee in five (5) days from the hearing, or c) the resolution is unsatisfactory to either the complainant and/or the Executive Director, then either the complainant or the Executive Director may appeal to the Governing Council by submitting a written notice of appeal to the Council chair within five (5) days of the conclusion of STEP II.
- B.** The hearing before the Governing Council will be held in closed session at the next regular Council meeting at least five (5) days after the notice of appeal. Although the complainant and the Executive Director/designee may each be accompanied by a person of their choice, neither the complainant nor the Executive Director/designee shall bring legal counsel to the hearing. The complainant or representative shall present his/her complaint/grievance and the resolution requested. The Executive Director/designee may offer such information and testimony as the Executive Director/designee deems relevant. All witnesses may be questioned by the Governing Council, the complainant or his/her representative and by the Executive Director/designee or his/her representative. The Governing Council may consider only such evidence as is presented at the hearing and need consider only such evidence as it considers reliable. No record shall be made of the proceeding.
- C.** The Governing Council will provide a written decision to the complainant and Executive Director within fifteen (15) days of the hearing. The decision of the Governing Council is final.

## **SITUATIONS NOT COVERED BY COMPLAINT PROCEDURES:**

1. The discretionary act(s) of professional judgment related to the employee's work performance by his/her designated evaluator (s).
2. A personnel decision made by the Executive Director or Principal including, but not limited to, a termination or discharge or other action directly and adversely affecting the employee's employment status that is subject to redress through provisions of State law and regulation.  
**See G-014 procedures.**
3. Situations in which the Executive Director or Governing Council are without authority to act or where the power to remedy the employee's concern resides exclusively with some person, agency or authority other than the Council.
4. Situations as to which a different procedure for remedy has been provided by the Governing Council or where State or Federal authority prescribes procedure.



### Closing Memorandum

East Mountain High  
Equitable Facilities  
U.S. Bank ("USB")  
Orrick, Herrington &  
Centric Title & Escrow  
March 18, 2026  
March 20, 2026

**Borrower**  
**Lender**  
**Lender Master Trustee**  
**Lender's Counsel**  
**Title Company**  
**Pre-Closing Date**  
**Closing Date**

### A: Summary of Sources

From	Description	Amount
EFF	Principal Loan Proceeds	\$21,400,000.00
Equity Contribution	Equity	\$1,403,049.89
<b>TOTAL SOURCES</b>		<b>\$22,803,049.89</b>

### B: Closing Transfers

Upon authorization from Orrick and EFF that all conditions to close have been satisfied, the following transfers were made:

From	To	Amount
EFF Master Trust Account	First American Bank	\$20,667,909.64
EFF Master Trust Account	First American Bank	\$350,425.00
EFF Master Trust Account	Centric Title & Escrow	\$74,348.92
Borrower	Holdback	\$1,403,049.89
EFF Master Trust Account	COI Account	\$307,316.44
<b>TOTAL USES</b>		<b>\$22,803,049.89</b>

### C: Disbursements from Costs of

Upon receipt of the funds in the USB COI Account and authorization from Orrick, the following transfers were made:

From Account	To	Amount
Borrower COI Account	Orrick	\$150,000.00
Borrower COI Account	Modrall Sperling	\$42,766.44
Borrower COI Account	HJ Simms	\$107,000.00
Borrower COI Account	EFF	\$5,000.00
Borrower COI Account	Basefund LLC	\$750.00
Borrower COI Account	Borrower	\$1,800.00
<b>Total</b>		<b>\$307,316.44</b>



**dum**

h School Foundation ("Borrower")  
Fund, Inc. ("EFF")

& Sutcliffe LLP ("Orrick")  
ow ("Title Company")

**urces**

**fers**

wing transfers or credits shall be made:

<b>Description</b>	<b>Wire Instructions</b>
Construction Fund less equity	Available via Basefund
Capitalized Interest	Available via Basefund
Title Fees and S&P Invoice	Available via Basefund
Equity Contribution	NA
Internal Transfer to COI Account	NA

**f Issuance Account**

ransfers or credits shall be made from the Borrower COI Account:

<b>Description</b>	<b>Wire Instructions</b>
Lender's Counsel Fee & TEFRA	Available via Basefund
Borrower's Counsel Fee	Available via Basefund
Consultant	Available via Basefund
Loan Monitoring and Disclosure Fee	Available via Basefund
Secure wire platform	Available via Basefund
COI Reimbursement & Contingency	Available via Basefund

<b>SOURCES:</b>		
EFF Loan Par	\$21,400,000.00	
Equity Contribution	\$1,403,049.89	Estimate, to be reduced if final contract comes in lower
<b>TOTAL SOURCES:</b>	<b>\$22,803,049.89</b>	
<b>USES:</b>		
<i>Hard Cost</i>	\$20,024,744.21	Includes 10% contingency currently - final not yet provided
<i>Soft Costs</i>	\$2,023,965.32	
<i>Modulars</i>		NA
<i>FF&amp;E</i>		Included in Soft Cost
<i>Construction Monitoring + Plan &amp; Cost Review</i>	\$22,250.00	Estimate 15 draws + PCR post closing
<i>Contingency</i>		Owners contingency to be included in contractors budget
<i>Total Construction</i>	\$22,070,959.53	
Prepaid Project Expenses		
Net Project Cost	<b>\$22,070,959.53</b>	Together with above sum to total construction
Capl	<b>\$350,425.00</b>	Based on 3/20 close
Title	<b>\$74,348.92</b>	Settlement Statement including S&P invoice
<b>Total Project Uses</b>	<b>\$22,495,733.45</b>	
<b>Cost of Issuance - Direct Payments</b>		
Lender's Counsel	\$150,000.00	Received
Borrower's Counsel	\$42,766.44	Received
School's Counsel		Paid outside of loan
Trustee		Paid by invoice at the end of the year outside of loan
HJ Simms Fee	\$107,000.00	Received
S&P		Received; to be paid through title
Borrower COI Reimbursement	\$1,800.00	
Loan Monitoring & Disclosure Fee	\$5,000.00	Fixed
Basefund	\$750.00	Fixed
Contingency		
<b>Total COI - Reimbursements &amp; Direct Payments</b>	<b>\$307,316.44</b>	
<b>TOTAL USES</b>	<b>\$22,803,049.89</b>	
<b>Difference</b>	<b>\$0.00</b>	

Prepaid COI for Reimbursement

Survey		Paid by School
Appraisal		Paid by School
Environmental Phase 1	\$ 1,800.00	Received
<b>Total</b>	<b>\$ 1,800.00</b>	

## EMHS EFF Loan 2026

---

\$21.4 million (4.5%) ST

## Table of Contents

---

### Report

---

Sources & Uses	1
Detail Costs Of Issuance	2
Pricing Summary	3
Debt Service Schedule	4
Bond Balance Report	5
Net Debt Service Schedule	7

## EMHS EFF Loan 2026

\$21.4 million (4.5%) ST

## Sources & Uses

Dated 03/20/2026 | Delivered 03/20/2026

### Sources Of Funds

Par Amount of Bonds	\$21,400,000.00
Equity Contribution	\$1,403,049.89
<b>Total Sources</b>	<b>\$22,803,049.89</b>

### Uses Of Funds

Costs of Issuance	307,316.44
Deposit to Capitalized Interest (CIF) Fund	350,425.00
Project Budget	22,070,959.53
Title Fees and S&P	74,348.92
<b>Total Uses</b>	<b>\$22,803,049.89</b>

## EMHS EFF Loan 2026

\$21.4 million (4.5%) ST

## Detail Costs Of Issuance

Dated 03/20/2026 | Delivered 03/20/2026

### COSTS OF ISSUANCE DETAIL

Lender's Counsel	\$150,000.00
Borrower's Counsel	\$42,766.44
Consultant (HJ Sims)	\$107,000.00
COI Reimbursement (Environmental Report)	\$1,800.00
Loan Monitoring & Disclosure Fee	\$5,000.00
Basefund	\$750.00
<b>TOTAL</b>	<b>\$307,316.44</b>

## EMHS EFF Loan 2026

\$21.4 million (4.5%) ST

### Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Call Date	Price
04/01/2031	Term 1 Coupon	4.500%	4.500%	21,400,000.00	4/1/2030	100.000%
<b>Total</b>	-	-	-	<b>\$21,400,000.00</b>		-

### Bid Information

Par Amount of Bonds

Gross Production

Bid (100.000%)

Total Purchase Price

Bond Year Dollars

Average Life

Average Coupon

Net Interest Cost (NIC)

True Interest Cost (TIC)

---

---

**Dollar Price**

21,400,000.00

**\$21,400,000.00**

---

\$21,400,000.00

\$21,400,000.00

---

21,400,000.00

---

\$21,400,000.00

---

\$105,111.36

4.912 Years

4.4999998%

---

4.4999998%

4.5423176%

---

## EMHS EFF Loan 2026

\$21.4 million (4.5%) ST

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2026	-	-	189,925.00	189,925.00
06/30/2027	-	-	963,000.00	963,000.00
06/30/2028	311,039.82	4.500%	957,787.17	1,268,826.99
06/30/2029	388,946.20	4.500%	941,046.20	1,329,992.40
06/30/2030	406,814.32	4.500%	923,178.07	1,329,992.39
06/30/2031	20,293,199.66	4.500%	755,074.71	21,048,274.37
<b>Total</b>	<b>\$21,400,000.00</b>	<b>-</b>	<b>\$4,730,011.15</b>	<b>\$26,130,011.15</b>

### Yield Statistics

Bond Year Dollars	\$105,111.36
Average Life	4.912 Years
Average Coupon	4.4999998%
Net Interest Cost (NIC)	4.4999998%
True Interest Cost (TIC)	4.5423176%
Bond Yield for Arbitrage Purposes	4.5423176%
All Inclusive Cost (AIC)	4.9007057%

### IRS Form 8038

Net Interest Cost	4.4999998%
Weighted Average Maturity	4.912 Years

## EMHS EFF Loan 2026

\$21.4 million (4.5%) ST

### Bond Balance Report

Date	Principal	Coupon	Interest	Total P+I	Bond Balance
04/01/2026	-	-	-	-	21,400,000.00
05/01/2026	-	-	109,675.00	109,675.00	21,400,000.00
06/01/2026	-	-	80,250.00	80,250.00	21,400,000.00
07/01/2026	-	-	80,250.00	80,250.00	21,400,000.00
08/01/2026	-	-	80,250.00	80,250.00	21,400,000.00
09/01/2026	-	-	80,250.00	80,250.00	21,400,000.00
10/01/2026	-	-	80,250.00	80,250.00	21,400,000.00
11/01/2026	-	-	80,250.00	80,250.00	21,400,000.00
12/01/2026	-	-	80,250.00	80,250.00	21,400,000.00
01/01/2027	-	-	80,250.00	80,250.00	21,400,000.00
02/01/2027	-	-	80,250.00	80,250.00	21,400,000.00
03/01/2027	-	-	80,250.00	80,250.00	21,400,000.00
04/01/2027	-	-	80,250.00	80,250.00	21,400,000.00
05/01/2027	-	-	80,250.00	80,250.00	21,400,000.00
06/01/2027	-	-	80,250.00	80,250.00	21,400,000.00
07/01/2027	-	-	80,250.00	80,250.00	21,400,000.00
08/01/2027	-	-	80,250.00	80,250.00	21,400,000.00
09/01/2027	30,582.70	4.500%	80,250.00	110,832.70	21,369,417.30
10/01/2027	30,697.39	4.500%	80,135.31	110,832.70	21,338,719.91
11/01/2027	30,812.50	4.500%	80,020.19	110,832.69	21,307,907.41
12/01/2027	30,928.05	4.500%	79,904.65	110,832.70	21,276,979.36
01/01/2028	31,044.03	4.500%	79,788.67	110,832.70	21,245,935.33
02/01/2028	31,160.45	4.500%	79,672.25	110,832.70	21,214,774.88
03/01/2028	31,277.30	4.500%	79,555.40	110,832.70	21,183,497.58
04/01/2028	31,394.59	4.500%	79,438.11	110,832.70	21,152,102.99
05/01/2028	31,512.32	4.500%	79,320.38	110,832.70	21,120,590.67
06/01/2028	31,630.49	4.500%	79,202.21	110,832.70	21,088,960.18
07/01/2028	31,749.10	4.500%	79,083.60	110,832.70	21,057,211.08
08/01/2028	31,868.16	4.500%	78,964.54	110,832.70	21,025,342.92
09/01/2028	31,987.67	4.500%	78,845.03	110,832.70	20,993,355.25
10/01/2028	32,107.62	4.500%	78,725.08	110,832.70	20,961,247.63
11/01/2028	32,228.03	4.500%	78,604.67	110,832.70	20,929,019.60
12/01/2028	32,348.88	4.500%	78,483.82	110,832.70	20,896,670.72
01/01/2029	32,470.19	4.500%	78,362.51	110,832.70	20,864,200.53
02/01/2029	32,591.95	4.500%	78,240.75	110,832.70	20,831,608.58
03/01/2029	32,714.17	4.500%	78,118.53	110,832.70	20,798,894.41
04/01/2029	32,836.85	4.500%	77,995.85	110,832.70	20,766,057.56
05/01/2029	32,959.99	4.500%	77,872.71	110,832.70	20,733,097.57
06/01/2029	33,083.59	4.500%	77,749.11	110,832.70	20,700,013.98
07/01/2029	33,207.65	4.500%	77,625.05	110,832.70	20,666,806.33
08/01/2029	33,332.18	4.500%	77,500.52	110,832.70	20,633,474.15
09/01/2029	33,457.18	4.500%	77,375.52	110,832.70	20,600,016.97
10/01/2029	33,582.64	4.500%	77,250.06	110,832.70	20,566,434.33
11/01/2029	33,708.58	4.500%	77,124.12	110,832.70	20,532,725.75
12/01/2029	33,834.98	4.500%	76,997.72	110,832.70	20,498,890.77
01/01/2030	33,961.86	4.500%	76,870.84	110,832.70	20,464,928.91
02/01/2030	34,089.22	4.500%	76,743.48	110,832.70	20,430,839.69
03/01/2030	34,217.06	4.500%	76,615.64	110,832.70	20,396,622.63
04/01/2030	34,345.37	4.500%	76,487.33	110,832.70	20,362,277.26
05/01/2030	34,474.16	4.500%	76,358.53	110,832.69	20,327,803.10
06/01/2030	34,603.44	4.500%	76,229.26	110,832.70	20,293,199.66
07/01/2030	34,733.21	4.500%	76,099.49	110,832.70	20,258,466.45
08/01/2030	34,863.45	4.500%	75,969.24	110,832.69	20,223,603.00
09/01/2030	34,994.19	4.500%	75,838.51	110,832.70	20,188,608.81

10/01/2030	35,125.42	4.500%	75,707.28	110,832.70	20,153,483.39
11/01/2030	35,257.14	4.500%	75,575.56	110,832.70	20,118,226.25
12/01/2030	35,389.36	4.500%	75,443.34	110,832.70	20,082,836.89
01/01/2031	35,522.07	4.500%	75,310.63	110,832.70	20,047,314.82
02/01/2031	35,655.27	4.500%	75,177.43	110,832.70	20,011,659.55
03/01/2031	35,788.98	4.500%	75,043.72	110,832.70	19,975,870.57
04/01/2031	19,975,870.57	4.500%	74,909.51	20,050,780.08	-
05/01/2031	-	4.500%	-	-	-
<b>Total</b>	<b>\$21,400,000.00</b>	<b>-</b>	<b>\$4,730,011.15</b>	<b>\$26,130,011.15</b>	<b>-</b>

EMHS ST v2 3.13.2026 JC | SINGLE PURPOSE | 3/13/2026 | 4:43 PM

## EMHS EFF Loan 2026

\$21.4 million (4.5%) ST

### Bond Balance Report

Date	Principal	Coupon	Interest	Total P+I	Bond Balance
06/30/2026	-	-	189,925.00	189,925.00	21,400,000.00
06/30/2027	-	-	963,000.00	963,000.00	21,400,000.00
06/30/2028	311,039.82	4.500%	957,787.17	1,268,826.99	21,088,960.18
06/30/2029	388,946.20	4.500%	941,046.20	1,329,992.40	20,700,013.98
06/30/2030	406,814.32	4.500%	923,178.07	1,329,992.39	20,293,199.66
06/30/2031	20,293,199.66	4.500%	755,074.71	21,048,274.37	-
<b>Total</b>	<b>\$21,400,000.00</b>	<b>-</b>	<b>\$4,730,011.15</b>	<b>\$26,130,011.15</b>	<b>-</b>

## EMHS EFF Loan 2026

\$21.4 million (4.5%) ST

### Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S
04/01/2026	-	-	-	-	-	-
05/01/2026	-	-	109,675.00	109,675.00	(109,675.00)	-
06/01/2026	-	-	80,250.00	80,250.00	(80,250.00)	-
07/01/2026	-	-	80,250.00	80,250.00	(80,250.00)	-
08/01/2026	-	-	80,250.00	80,250.00	(80,250.00)	-
09/01/2026	-	-	80,250.00	80,250.00	-	80,250.00
10/01/2026	-	-	80,250.00	80,250.00	-	80,250.00
11/01/2026	-	-	80,250.00	80,250.00	-	80,250.00
12/01/2026	-	-	80,250.00	80,250.00	-	80,250.00
01/01/2027	-	-	80,250.00	80,250.00	-	80,250.00
02/01/2027	-	-	80,250.00	80,250.00	-	80,250.00
03/01/2027	-	-	80,250.00	80,250.00	-	80,250.00
04/01/2027	-	-	80,250.00	80,250.00	-	80,250.00
05/01/2027	-	-	80,250.00	80,250.00	-	80,250.00
06/01/2027	-	-	80,250.00	80,250.00	-	80,250.00
07/01/2027	-	-	80,250.00	80,250.00	-	80,250.00
08/01/2027	-	-	80,250.00	80,250.00	-	80,250.00
09/01/2027	30,582.70	4.500%	80,250.00	110,832.70	-	110,832.70
10/01/2027	30,697.39	4.500%	80,135.31	110,832.70	-	110,832.70
11/01/2027	30,812.50	4.500%	80,020.19	110,832.69	-	110,832.69
12/01/2027	30,928.05	4.500%	79,904.65	110,832.70	-	110,832.70
01/01/2028	31,044.03	4.500%	79,788.67	110,832.70	-	110,832.70
02/01/2028	31,160.45	4.500%	79,672.25	110,832.70	-	110,832.70
03/01/2028	31,277.30	4.500%	79,555.40	110,832.70	-	110,832.70
04/01/2028	31,394.59	4.500%	79,438.11	110,832.70	-	110,832.70
05/01/2028	31,512.32	4.500%	79,320.38	110,832.70	-	110,832.70
06/01/2028	31,630.49	4.500%	79,202.21	110,832.70	-	110,832.70
07/01/2028	31,749.10	4.500%	79,083.60	110,832.70	-	110,832.70
08/01/2028	31,868.16	4.500%	78,964.54	110,832.70	-	110,832.70
09/01/2028	31,987.67	4.500%	78,845.03	110,832.70	-	110,832.70
10/01/2028	32,107.62	4.500%	78,725.08	110,832.70	-	110,832.70
11/01/2028	32,228.03	4.500%	78,604.67	110,832.70	-	110,832.70
12/01/2028	32,348.88	4.500%	78,483.82	110,832.70	-	110,832.70
01/01/2029	32,470.19	4.500%	78,362.51	110,832.70	-	110,832.70
02/01/2029	32,591.95	4.500%	78,240.75	110,832.70	-	110,832.70
03/01/2029	32,714.17	4.500%	78,118.53	110,832.70	-	110,832.70
04/01/2029	32,836.85	4.500%	77,995.85	110,832.70	-	110,832.70
05/01/2029	32,959.99	4.500%	77,872.71	110,832.70	-	110,832.70
06/01/2029	33,083.59	4.500%	77,749.11	110,832.70	-	110,832.70
07/01/2029	33,207.65	4.500%	77,625.05	110,832.70	-	110,832.70
08/01/2029	33,332.18	4.500%	77,500.52	110,832.70	-	110,832.70
09/01/2029	33,457.18	4.500%	77,375.52	110,832.70	-	110,832.70
10/01/2029	33,582.64	4.500%	77,250.06	110,832.70	-	110,832.70
11/01/2029	33,708.58	4.500%	77,124.12	110,832.70	-	110,832.70
12/01/2029	33,834.98	4.500%	76,997.72	110,832.70	-	110,832.70
01/01/2030	33,961.86	4.500%	76,870.84	110,832.70	-	110,832.70
02/01/2030	34,089.22	4.500%	76,743.48	110,832.70	-	110,832.70
03/01/2030	34,217.06	4.500%	76,615.64	110,832.70	-	110,832.70
04/01/2030	34,345.37	4.500%	76,487.33	110,832.70	-	110,832.70
05/01/2030	34,474.16	4.500%	76,358.53	110,832.69	-	110,832.69
06/01/2030	34,603.44	4.500%	76,229.26	110,832.70	-	110,832.70
07/01/2030	34,733.21	4.500%	76,099.49	110,832.70	-	110,832.70
08/01/2030	34,863.45	4.500%	75,969.24	110,832.69	-	110,832.69
09/01/2030	34,994.19	4.500%	75,838.51	110,832.70	-	110,832.70
10/01/2030	35,125.42	4.500%	75,707.28	110,832.70	-	110,832.70

11/01/2030	35,257.14	4.500%	75,575.56	110,832.70	-	110,832.70
12/01/2030	35,389.36	4.500%	75,443.34	110,832.70	-	110,832.70
01/01/2031	35,522.07	4.500%	75,310.63	110,832.70	-	110,832.70
02/01/2031	35,655.27	4.500%	75,177.43	110,832.70	-	110,832.70
03/01/2031	35,788.98	4.500%	75,043.72	110,832.70	-	110,832.70
04/01/2031	19,975,870.57	4.500%	74,909.51	20,050,780.08	-	20,050,780.08
05/01/2031	-	4.500%	-	-	-	-
<b>Total</b>	<b>\$21,400,000.00</b>	<b>-</b>	<b>\$4,730,011.15</b>	<b>\$26,130,011.15</b>	<b>(350,425.00)</b>	<b>\$25,779,586.15</b>

EMHS ST v2 3.13.2026 JC | SINGLE PURPOSE | 3/13/2026 | 4:43 PM

## EMHS EFF Loan 2026

\$21.4 million (4.5%) ST

### Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S
06/30/2026	-	-	189,925.00	189,925.00	(189,925.00)	-
06/30/2027	-	-	963,000.00	963,000.00	(160,500.00)	802,500.00
06/30/2028	311,039.82	4.500%	957,787.17	1,268,826.99	-	1,268,826.99
06/30/2029	388,946.20	4.500%	941,046.20	1,329,992.40	-	1,329,992.40
06/30/2030	406,814.32	4.500%	923,178.07	1,329,992.39	-	1,329,992.39
06/30/2031	20,293,199.66	4.500%	755,074.71	21,048,274.37	-	21,048,274.37
<b>Total</b>	<b>\$21,400,000.00</b>	<b>-</b>	<b>\$4,730,011.15</b>	<b>\$26,130,011.15</b>	<b>(350,425.00)</b>	<b>\$25,779,586.15</b>

PROJECT:  
DOCUMENT TITLE:  
ARCHITECT:  
LOCATION:  
BID DATE:  
BUILDING GSF:

EMHS Phase 1  
CONSTRUCTION DOCUMENTS 50%  
SMPC Architects  
EMHS Campus  
3.16.2026  
50% CDS

March 16, 2026

27,400 Square Feet

Base Bid										
ITEM NO.	DESCRIPTION	EST QTY	UNIT	Labor Price	Labor Amount	Material Amount	Sub Amount	SUB TOTAL	ITEM NO. TOTAL	COST/SF
0	PRECONSTRUCTION FEE	-						\$ 10,000.00	\$ 10,000	\$ 0.36
1	GENERAL REQUIREMENTS	-			\$ 324,920.00	\$ 385,211.50	\$ 51,680.00	\$ 761,811.50	\$ 761,812	\$ 27.80
2	EXISTING CONDITIONS	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	CONCRETE	-			\$ 31,325	\$ 51,295	\$ 1,997,808	\$ 2,080,428	\$ 2,080,428	\$ 75.93
4	MASONRY	-			\$ -	\$ -	\$ 45,960	\$ 45,960	\$ 45,960	\$ 1.68
5	STRUCTURAL STEEL	-			\$ 5,585	\$ 786,627	\$ 329,700	\$ 1,121,912	\$ 1,121,912	\$ 40.95
6	ROUGH CARPENTRY / WOODWORK	-			\$ 63,559	\$ 74,377	\$ 526,724	\$ 664,660	\$ 664,660	\$ 24.26
7	THERMAL & MOISTURE PROTECTION	-			\$ 2,340	\$ 5,200	\$ 2,026,984	\$ 2,034,524	\$ 2,034,524	\$ 74.25
8	OPENINGS	-			\$ 53,846	\$ 273,883	\$ 564,934	\$ 892,663	\$ 892,663	\$ 32.58
9	FINISHES	-			\$ 53,896	\$ 30,691	\$ 2,131,353	\$ 2,215,940	\$ 2,215,940	\$ 80.87
10	SPECIALTIES	-			\$ 53,418	\$ 91,184	\$ 68,538	\$ 213,140	\$ 213,140	\$ 7.78
11	EQUIPMENT	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	FURNISHINGS	-			\$ -	\$ -	\$ 104,905	\$ 104,905	\$ 104,905	\$ 3.83
21	FIRE SUPPRESSION	-			\$ -	\$ -	\$ 175,365	\$ 175,365	\$ 175,365	\$ 6.40
22	PLUMBING	-			\$ -	\$ -	\$ 1,883,866	\$ 1,883,866	\$ 1,883,866	\$ 68.75
23	HEATING VENTILATING AIR CONDITIONING	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	ELECTRICAL	-			\$ 9,000	\$ 25,290	\$ 1,640,461	\$ 1,674,751	\$ 1,674,751	\$ 61.12
27	COMMUNICATIONS & DATA	-						\$ -	\$ -	\$ -
28	SAFETY AND SECURITY	-						\$ -	\$ -	\$ -
31	EARTHWORK	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	EXTERIOR IMPROVEMENTS	-			\$ 9,360	\$ -	\$ 486,086	\$ 495,446	\$ 495,446	\$ 18.08
33	SITE UTILITIES	-			\$ -	\$ -	\$ 85,600	\$ 85,600	\$ 85,600	\$ 3.12
	<b>SUBTOTAL</b>				<b>\$ 607,249</b>	<b>\$ 1,723,758</b>	<b>\$ 12,119,964</b>	<b>\$ 14,450,971</b>	<b>\$ 14,460,971</b>	<b>\$ 527.77</b>
								\$ -	\$ -	\$ -
								<b>SUBTOTAL</b>	<b>\$ 14,460,971</b>	<b>\$ 527.77</b>
								<b>FEE</b>	<b>4.00%</b>	<b>\$ 578,439</b>
								<b>SUBTOTAL</b>	<b>\$ 15,039,410</b>	<b>\$ 548.88</b>
								<b>Insurance</b>	<b>1.00%</b>	<b>\$ 150,394</b>
								<b>Contingency</b>	<b>5.00%</b>	<b>\$ 751,971</b>
								<b>SUBTOTAL</b>	<b>\$ 15,941,775</b>	<b>\$ 581.82</b>
								<b>BOND</b>	<b>1.15%</b>	<b>\$ 183,330</b>
								<b>SUBTOTAL</b>	<b>\$ 16,125,105</b>	<b>\$ 588.51</b>
								<b>TAX</b>	<b>6.1875%</b>	<b>\$ 997,741</b>
								<b>TOTAL</b>	<b>\$ 17,122,847</b>	<b>\$ 624.92</b>

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	Other Amount	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>1</b>	<b>GENERAL REQUIREMENTS</b>										<b>\$ 761,812</b>	<b>\$27.80</b>	
	General Conditions	0	ls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Cost of Work General Conditions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Project Superintendent	14	mo	\$ 9,945.00	\$ 139,230	\$ 1,250.00	\$ 17,500	\$ -	\$ -	\$ -		\$ 5.72	
	Project Management	10	mo	\$ 9,650.00	\$ 96,500.00	\$ 250.00	\$ 2,500.00	\$ -	\$ -	\$ -		\$ 3.61	
	Project Engineer	6	mo	\$ 7,450.00	\$ 44,700.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1.63	
	Builders Risk Insurance	14	mo	\$ -	\$ -	\$ 2,945.00	\$ 41,230.00	\$ -	\$ -	\$ -		\$ 1.50	
	Permit Fee	1	LS	\$ -	\$ -	\$ 23,988.00	\$ 23,988.00	\$ -	\$ -	\$ -		\$ 0.88	
	Internet	14	mo	\$ -	\$ -	\$ 135.00	\$ 1,890.00	\$ -	\$ -	\$ -		\$ 0.07	
	Phone	14	mo	\$ -	\$ -	\$ 225.00	\$ 3,150.00	\$ -	\$ -	\$ -		\$ 0.11	
	Temp Dumpsters	14	mo	\$ -	\$ -	\$ 1,250.00	\$ 17,500	\$ -	\$ -	\$ -		\$ 0.64	
	Tool Maintenance	14	mo	\$ 250.00	\$ 3,500.00	\$ 250.00	\$ 3,500.00	\$ -	\$ -	\$ -		\$ 0.26	
	Small Tools	14	mo	\$ -	\$ -	\$ 650.00	\$ 9,100.00	\$ -	\$ -	\$ -		\$ 0.33	
	Jobsite Signage	2	ea	\$ 345.00	\$ 690.00	\$ 1,100.00	\$ 2,200.00	\$ -	\$ -	\$ -		\$ 0.11	
	Drinking Water	14	mo	\$ -	\$ -	\$ 115.00	\$ 1,610.00	\$ -	\$ -	\$ -		\$ 0.06	
	Temp Toilets	14	mo	\$ -	\$ -	\$ 1,500.00	\$ 21,000.00	\$ -	\$ -	\$ -		\$ 0.77	
	Storage Conex	14	mo	\$ -	\$ -	\$ 450.00	\$ 6,300.00	\$ -	\$ -	\$ -		\$ 0.23	
	Temp Office Rental	14	mo	\$ -	\$ -	\$ 1,254.00	\$ 17,556.00	\$ -	\$ -	\$ -		\$ 0.64	
	Office Equipment	1	LS	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -		\$ 0.24	
	Site Security Monitoring	14	mo	\$ -	\$ -	\$ 4,450.00	\$ 62,300.00	\$ -	\$ -	\$ -		\$ 2.27	
	Site Photos and Jobsite Camera	14	mo	\$ -	\$ -	\$ -	\$ -	\$ 1,245.00	\$ 17,430.00	\$ -		\$ 0.64	
	First Aid	14	mo	\$ -	\$ -	\$ 75.00	\$ 1,050.00	\$ -	\$ -	\$ -		\$ 0.04	
	Progress Cleaning	14	mo	\$ 2,650.00	\$ 37,100.00	\$ 250.00	\$ 3,500.00	\$ -	\$ -	\$ -		\$ 1.48	
	Final Cleaning	27,400	sf	\$ -	\$ -	\$ -	\$ -	\$ 1.25	\$ 34,250.00	\$ -		\$ 1.25	
	Closeout and Training	1	ls	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -		\$ 0.36	
	Temp Fire Extinguishers	14	mo	\$ 50.00	\$ 700.00	\$ 150.00	\$ 2,100.00	\$ -	\$ -	\$ -		\$ 0.10	
	Mockups and Field Samples	1	ls	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -		\$ 0.55	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Sub Bonds (.65% of Sub & Material Costs \$18MM)	18,190,385	\$	\$ -	\$ -	\$ 0.00650	\$ 118,237.50	\$ -	\$ -	\$ -		\$ 4.32	
			ls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total</b>	<b>27,400</b>	<b>sf</b>		<b>\$ 324,920</b>		<b>\$ 385,212</b>		<b>\$ 51,680</b>	<b>\$ -</b>		<b>\$27.80</b>	

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>3</b>	<b>CONCRETE</b>										<b>\$ 2,080,428</b>	<b>\$ 75.93</b>	
	Building Concrete	1	LS	\$ -	\$ -	\$ -	\$ -	\$ 1,829,128.00	\$ 1,829,128.00	\$ 1,829,128.00		\$ 66.76	
	FOUNDATIONS												
	Spot Footings	19	EA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Continuous Footings	790	LF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Stem Walls w/ 1/2" Rigid	790	LF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	SLAB ON GRADE	27,400	SF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	BASE Course	1	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Vapor Barrier	1	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Grout Columns Base Plates	18	EA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Thickened Slab at Interior Walls	1	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Additive for Polished Floor Aggregate & Mix	1	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Winter Protection and Temp Heat	3	months	\$ 1,500.00	\$ 4,500.00	\$ 9,265.00	\$ 27,795.00	\$ -	\$ -	\$ 32,295.00		\$ 1.18	
	Set Anchor Bolts	95	EA	\$ 35.00	\$ 3,325.00	\$ -	\$ -	\$ -	\$ -	\$ 3,325.00		\$ 0.12	
	Concrete Pumping	16	mob	\$ -	\$ -	\$ -	\$ -	\$ 2,960.00	\$ 47,360.00	\$ 47,360.00		\$ 1.73	
	Polished Concrete - CC1	1	LS	\$ -	\$ -	\$ -	\$ -	\$ 121,320.00	\$ 121,320.00	\$ 121,320.00		\$ 4.43	
	Floor Protection	23,500	sf	\$ 1.00	\$ 23,500.00	\$ 1.00	\$ 23,500.00	\$ -	\$ -	\$ 47,000.00		\$ 1.72	
	Materials & Special Testing - By Owner			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total</b>	<b>27,400</b>	<b>sf</b>		<b>\$ 31,325</b>		<b>\$ 51,295</b>		<b>\$ 1,997,808</b>	<b>\$ 2,080,428</b>		<b>\$ 75.93</b>	

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Amount	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>4</b>	<b>MASONRY</b>								<b>\$ 45,960</b>	<b>\$ 1.68</b>	
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Masonry</b>			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Brick Veneer QUALITY	1	LS	\$ -	\$ -	\$45,960.00	\$ 45,960.00	\$ 45,960.00		\$ 1.68	Brick Veneer
	Trash Enclosure QUALITY	1	LS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total</b>	<b>27,400</b>	<b>sf</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 45,960</b>	<b>\$ 45,960</b>		<b>\$ 1.68</b>	

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF
<b>5</b>	<b>STRUCTURAL STEEL &amp; MISC STEEL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 1,121,912</b>	<b>\$ 40.95</b>
	Structural Steel Framing	1	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	- Columns PACE	1	Inc	\$ -	\$ -	\$ 632,500.00	\$ 632,500.00	\$ -	\$ -	\$ 632,500.00		\$ 23.08
	- Beams	1	Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	- Decking	1	Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	- Misc Steel	1	Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	- Embeds	1	Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Bike Rack	1	ls	\$ 785.00	\$ 785.00	\$ -	\$ -	\$ -	\$ -	\$ 785.00		\$ 0.03
	Layout of Anchor Bolts	100	MH	\$ 48.00	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00		\$ 0.18
	Miscellaneous Steel Allownace	1	LS	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00		\$ 0.55
	Metal Mesh panels	1	LS	\$ -	\$ -	\$ 21,102.00	\$ 21,102.00	\$ -	\$ -	\$ 21,102.00		\$ 0.77
	Steel Erection SSI	1	LS	\$ -	\$ -	\$ -	\$ -	\$ 329,700.00	\$ 329,700.00	\$ 329,700.00		\$ 12.03
	Forklift Rental	9	MNTHS	\$ -	\$ -	\$ 4,800.00	\$ 43,200.00	\$ -	\$ -	\$ 43,200.00		\$ 1.58
	Crane Rental	5	MNTHS	\$ -	\$ -	\$ 14,965.00	\$ 74,825.00	\$ -	\$ -	\$ 74,825.00		\$ 2.73
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>Total</b>	<b>27,400</b>	<b>sf</b>		<b>\$ 5,585</b>		<b>\$ 786,627</b>		<b>\$ 329,700</b>	<b>\$ 1,121,912</b>		<b>\$ 40.95</b>

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	Equip Amount	TOTAL	ITEM NO. TOTAL	NOTES & SUBS
<b>6</b>	<b>WOODS &amp; PLASTICS</b>											<b>\$ 664,661</b>	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Backing & Blocking	27,400	sf	\$ 1.32	\$ 36,168.00	\$ 1.68	\$ 46,032.00	\$ -	\$ -	\$ -	\$ 82,200.00		
	Plywood at Electrical Rooms	1,800	sf	\$ 3.45	\$ 6,210.00	\$ 2.60	\$ 4,680.00	\$ -	\$ -	\$ -	\$ 10,890.00		
	Roof Nailers	4,219	bf	\$ 2.85	\$ 12,024.15	\$ 1.95	\$ 8,227.05	\$ -	\$ -	\$ -	\$ 20,251.20		
	FRP Paneling	900	sf	\$ 6.45	\$ 5,805.00	\$ 8.42	\$ 7,578.00	\$ -	\$ -	\$ -	\$ 13,383.00		
	Framing for Music Room Risers	400	SF	\$ 8.38	\$ 3,352.00	\$ 19.65	\$ 7,860.00	\$ -	\$ -	\$ -	\$ 11,212.00		
	Casework	1	ls	\$ -	\$ -	\$ -	\$ -	\$ 165,224.00	\$ 165,224.00	\$ -	\$ 165,224.00		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Glu Lam Material and Install	1	ls	\$ -	\$ -	\$ -	\$ -	\$ 361,500.00	\$ 361,500.00	\$ -	\$ 361,500.00		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>Total</b>	<b>27,400</b>	<b>sf</b>		<b>\$ 63,559</b>		<b>\$ 74,377</b>		<b>\$ 526,724</b>	<b>\$ -</b>	<b>\$ 664,661</b>		

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Amount	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>7</b>	<b>THERMAL &amp; MOISTURE PROTECTION</b>								<b>\$ 2,034,524</b>	<b>\$ 74.25</b>	
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Fluid Applied Waterproofing	1	ls	\$ -	\$ -	\$ 48,867.00	\$ 48,867.00	\$ 48,867.00		\$ 1.78	
	Rigid insulation at Stem Walls	1	ls	\$ -	\$ -	\$ 22,808.00	\$ 22,808.00	\$ 22,808.00		\$ 0.83	
	Thermal Insulation	1	ls	\$ -	\$ -	\$ 67,987.00	\$ 67,987.00	\$ 67,987.00		\$ 2.48	
	Fluid Applied Air Barrier and Membrane	1	LS	\$ -	\$ -	\$ 42,357.00	\$ 42,357.00	\$ 42,357.00		\$ 1.55	
	Roof Hatch and Ladder Safety Post	1	ea	\$ 2,340.00	\$ 5,200.00		\$ -	\$ 7,540.00		\$ 0.28	
	Fire Stopping	1	ls	\$ -	\$ -	\$ 51,092.00	\$ 51,092.00	\$ 51,092.00		\$ 1.86	
	Joint Sealants	1	ls	\$ -	\$ -	\$ 21,161.00	\$ 21,161.00	\$ 21,161.00		\$ 0.77	
	Acoustical Sealants	1	ls	\$ -	\$ -	\$ 71,602.00	\$ 71,602.00	\$ 71,602.00		\$ 2.61	
	Spray Foam at HM Jambs	1	ls	\$ -	\$ -	\$ 22,157.00	\$ 22,157.00	\$ 22,157.00		\$ 0.81	
	Metal Roofing	1	ls	\$ -	\$ -	\$ 759,000.00	\$ 759,000.00	\$ 759,000.00		\$ 27.70	
	80 Mil TPO Roof - Fully Adhered	1	INC	\$ -	\$ -	\$ 148,800.00	\$ 148,800.00	\$ 148,800.00		\$ 5.43	
	Facia Cover at RTU Units - Allowance	3	EA	\$ -	\$ -	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00		\$ 1.09	
	Cement Plaster Stucco System	1	LS	\$ -	\$ -	\$ 465,423.00	\$ 465,423.00	\$ 465,423.00		\$ 16.99	
	Metal Wall Panels	1	LS	\$ -	\$ -	\$ 77,850.00	\$ 77,850.00	\$ 77,850.00		\$ 2.84	
	COMPOSITE WALL PANELS (Fiber Cement Panels)	1	INC	\$ -	\$ -	\$ 197,880.00	\$ 197,880.00	\$ 197,880.00		\$ 7.22	
	<b>Total</b>	<b>27,400</b>	<b>sf</b>	<b>\$ 2,340</b>	<b>\$ 5,200</b>		<b>\$ 2,026,984</b>	<b>\$ 2,034,524</b>		<b>\$ 74.25</b>	

ITEM NO.	DESCRIPTION		QTY	UNIT	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>8</b>	<b>DOORS, FRAMES &amp; HARDWARE</b>											<b>\$ 892,663</b>	<b>\$ 32.58</b>	
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	HM Frames, DOORS, HARDWARE		1	LS	\$ -	\$ -	\$ 261,923.00	\$ 261,923.00	\$ -	\$ -	\$ 261,923.00		\$ 9.56	
			0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
			0	ea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Wood Doors		1	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Door Hardware		1	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Mineral Wool at HM Jambs		48	ea	\$ 95.00	\$ 4,560.00	\$ 95.00	\$ 4,560.00	\$ -	\$ -	\$ 9,120.00		\$ 0.33	
	Layout and Shake out Frames		48	ea	\$ 135.00	\$ 6,480.00	\$ -	\$ -	\$ -	\$ -	\$ 6,480.00		\$ 0.24	
	Install Frames		48	ea	\$ 325.00	\$ 15,600.00	\$ -	\$ -	\$ -	\$ -	\$ 15,600.00		\$ 0.57	
	Install Doors and Hardware		74	ea	\$ 344.00	\$ 25,456.00	\$ -	\$ -	\$ -	\$ -	\$ 25,456.00		\$ 0.93	
	Access Doors		1	ls	\$ 1,750.00	\$ 1,750.00	\$ 7,400.00	\$ 7,400.00	\$ -	\$ -	\$ 9,150.00		\$ 0.33	
	OVERHEAD DOORS		0	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	In kitchen
				SF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Aluminum Storefront		1	ls	\$ -	\$ -	\$ -	\$ -	\$ 543,182.00	\$ 543,182.00	\$ 543,182.00		\$ 19.82	
			1	INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Storefront Base Flashings		1	LS	\$ -	\$ -	\$ -	\$ -	\$ 21,752.00	\$ 21,752.00	\$ 21,752.00		\$ 0.79	
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total</b>		<b>27,400</b>	<b>sf</b>		<b>\$ 53,846</b>		<b>\$ 273,883</b>		<b>\$ 564,934</b>	<b>\$ 892,663</b>		<b>\$ 32.58</b>	

ITEM NO.	DESCRIPTION		QTY	UNIT	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>9</b>	<b>DRYWALL</b>										<b>\$ 2,215,940</b>	<b>\$ 80.87</b>	
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Metal Framing & Sheetrock (Interior/Exterior Studs)		1	ls	\$ -	\$ -	\$ -	\$ -	\$ 1,232,402.00	\$ 1,232,402.00		\$ 44.98	
	Layout of Walls		144	man hours	\$ 48.00	\$ 6,912.00	\$ -	\$ -	\$ -	\$ -		\$ 0.25	
	Sheetrock (Incl. Tape, Bed, Texture)			ls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Sheetrock (Incl. Tape, Bed, Texture)			ls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Sheetrock (Incl. Tape, Bed, Texture)			ls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Acoustical Ceilings		1	LS	\$ -	\$ -	\$ -	\$ -	\$ 81,811.00	\$ 81,811.00		\$ 2.99	
	Wood Wall Panels		1	LS	\$ -	\$ -	\$ -	\$ -	\$ 14,155.00	\$ 14,155.00		\$ 0.52	
	Acoustic Wall Panels		1	LS	\$ -	\$ -	\$ -	\$ -	\$ 25,151.00	\$ 25,151.00		\$ 0.92	
	High Impact Acoustic Wall Panels		1	LS	\$ -	\$ -	\$ -	\$ -	\$ 244,130.00	\$ 244,130.00		\$ 8.91	
	Seismic Wiring		1	ls	\$ -	\$ -	\$ -	\$ -	\$ 17,460.00	\$ 17,460.00		\$ 0.64	
	Ceramic Tiling		1	LS	\$ -	\$ -	\$ -	\$ -	\$ 232,980.00	\$ 232,980.00		\$ 8.50	
	Epoxy Grout		1	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Resilient Base and Transitions		1	ls	\$ -	\$ -	\$ -	\$ -	\$ 10,880.00	\$ 10,880.00		\$ 0.40	
	Carpet Tile		1	LS	\$ -	\$ -	\$ -	\$ -	\$ 38,998.00	\$ 38,998.00		\$ 1.42	
	Walk Off Mat		1	LS	\$ -	\$ -	\$ -	\$ -	\$ 13,968.00	\$ 13,968.00		\$ 0.51	
	Painting		1	LS	\$ -	\$ -	\$ -	\$ -	\$ 219,418.00	\$ 219,418.00		\$ 8.01	
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Scaffolding for Work Platforms		18,945	sf	\$ 2.48	\$ 46,983.60	\$ 1.62	\$ 30,690.90	\$ -	\$ -		\$ 2.83	
	Fiber Cement Panels in div 7		1	inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total</b>		<b>27,400</b>	<b>sf</b>		<b>\$ 53,896</b>		<b>\$ 30,691</b>		<b>\$ 2,131,353</b>		<b>\$ 80.87</b>	

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>10</b>	<b>SPECIALTIES</b>										<b>\$ 213,141.00</b>	<b>\$ 7.78</b>	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Signage Allowance	1	LS	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000	\$ 50,000		\$ 1.82	
	Signage on Drawings	1	LS		\$ -	\$ -	\$ -	\$ 18,538.00	\$ 18,538	\$ 18,538		\$ 0.68	
	Marker Boards and Tack Boards	1	LS	\$ 13,000.00	\$ 13,000	\$ 26,000.00	\$ 26,000	\$ -	\$ -	\$ 39,000		\$ 1.42	
	Toilet Compartments	1	LS	\$ 5,850.00	\$ 5,850	\$ 13,550.00	\$ 13,550	\$ -	\$ -	\$ 19,400		\$ 0.71	
	Toilet Accessories	1	LS	\$ 9,125.00	\$ 9,125	\$ 25,525.00	\$ 25,525	\$ -	\$ -	\$ 34,650		\$ 1.26	
	Wall and Door Protection	1	LS	\$ 4,200.00	\$ 4,200	\$ 8,500.00	\$ 8,500	\$ -	\$ -	\$ 12,700		\$ 0.46	
	Baby Changing Station	2	ea	\$ -	\$ -	\$ 2,140.00	\$ 4,280	\$ -	\$ -	\$ 4,280		\$ 0.16	
	Mop & Broom Holders	2	ea	\$ -	\$ -	\$ 210.00	\$ 420	\$ -	\$ -	\$ 420		\$ 0.02	
	Framed Mirrors	18	ea	\$ -	\$ -	\$ 348.00	\$ 6,264	\$ -	\$ -	\$ 6,264		\$ 0.23	
	Semi-Recessed Cabs & Extinguishers	1	LS	\$ 3,200.00	\$ 3,200	\$ 5,500.00	\$ 5,500	\$ -	\$ -	\$ 8,700		\$ 0.32	
	Knox Boxes	1	ea	\$ 150.00	\$ 150	\$ 1,145.00	\$ 1,145	\$ -	\$ -	\$ 1,295		\$ 0.05	
	Specialty Install Labor (Includes OFCI)	390	man hrs	\$ 45.88	\$ 17,893	\$ -	\$ -	\$ -	\$ -	\$ 17,893		\$ 0.65	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total</b>	<b>27,400</b>	<b>sf</b>		<b>\$ 53,418</b>		<b>\$ 91,184</b>		<b>\$ 68,538</b>	<b>\$ 213,141.00</b>		<b>\$ 7.78</b>	

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>12</b>	<b>FURNISHINGS</b>										<b>\$ 104,905.00</b>	<b>\$ 3.83</b>	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Roller Window Shades	1	LS	\$ -	\$ -	\$ -	\$ -	\$ 94,905.00	\$ 94,905	\$ 94,905		\$ 3.46	
	Appliances Allowance	1	LS	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000	\$ 10,000		\$ 0.36	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total</b>	<b>27,400</b>	<b>sf</b>		\$ -		\$ -		<b>\$ 104,905</b>	<b>\$ 104,905</b>		<b>\$ 3.83</b>	

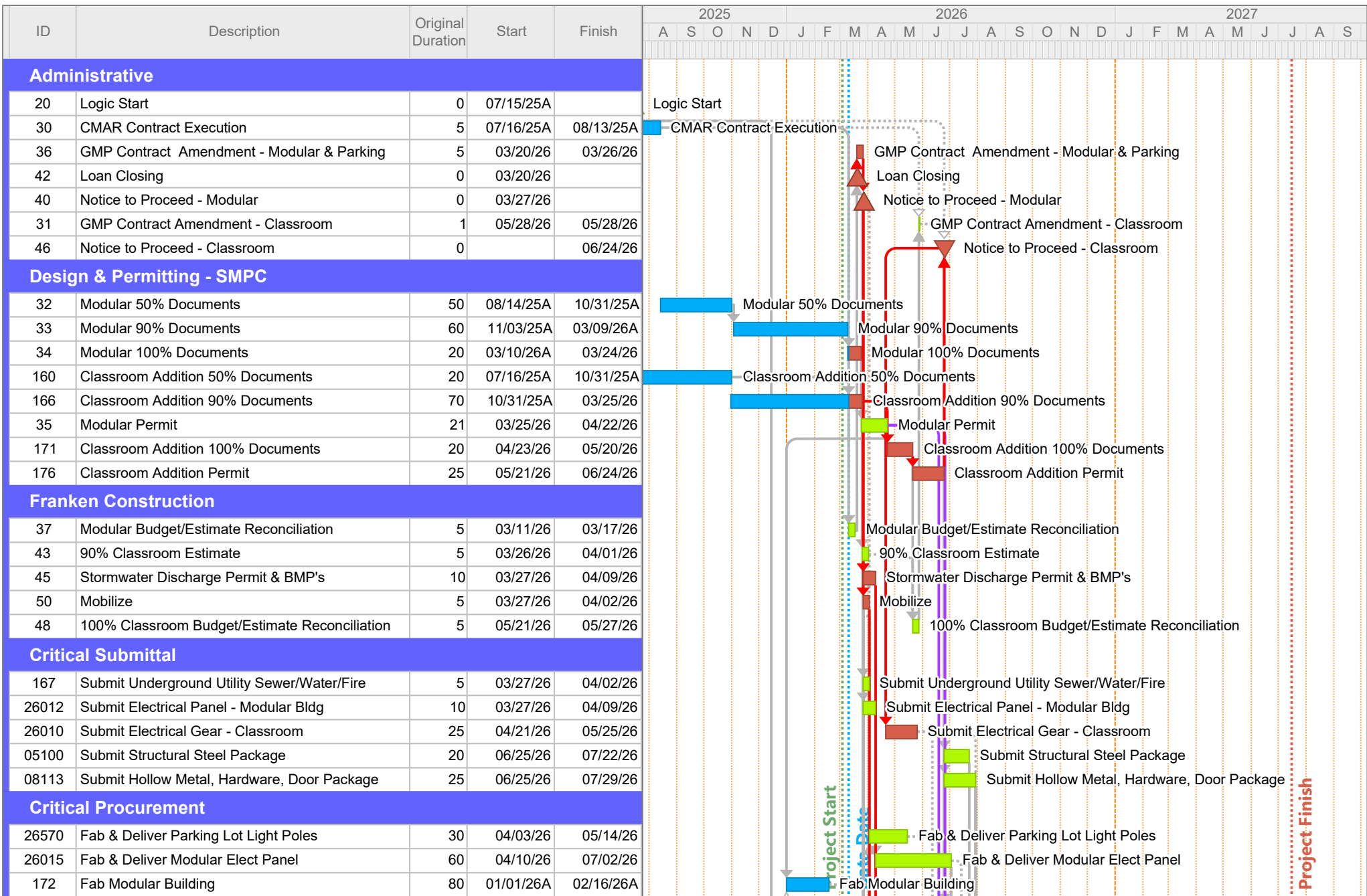
ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Amount	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>21</b>	<b>Fire Suppression</b>								<b>\$ 175,365</b>	<b>\$ 6.40</b>	
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Fire Suppression Kaufman	1	LS	\$ -	\$ -	\$ 168,980.00	\$ 168,980.00	\$ 168,980.00		\$ 6.17	
		1	Inc	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		1	Inc	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Fire line to Flange	1	LS	\$ -	\$ -	\$ 6,385.00	\$ 6,385.00	\$ 6,385.00		\$ 0.23	
	<b>Total</b>	<b>27,400</b>	<b>sf</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 175,365</b>	<b>\$ 175,365</b>		<b>\$ 6.40</b>	

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Amount	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>22</b>	<b>Plumbing</b>								<b>\$ 1,883,866</b>	<b>\$ 68.75</b>	
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>BUILDING PRICING:</b>	1	Incl	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Plumbing Fixtures CH	1	Incl	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Waste & Vent	1	Incl	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Roof Drains	1	Incl	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Domestic H2O	1	Incl	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Natural Gas	1	Incl	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>TOTAL PLUMBING &amp; HVAC BUDGET</b>	1	LS	\$ -	\$ -	\$ 1,774,628.00	\$ 1,774,628.00	\$ 1,774,628.00		\$ 64.77	
	HVAC Duct & Distribution	1	Incl	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	HVAC Equipment	1	Incl	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Exhaust Fans	1	Incl	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Insulation	1	Incl	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Controls	1	Incl	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Kitchen Hood w Ansul System excluded	0	ls	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Water Softener Allowance	1	ls	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		\$ 1.46	
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	BIM	1	ls	\$ -	\$ -	\$ 69,238.00	\$ 69,238	\$ 69,238		\$ 2.53	
				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total</b>	<b>27,400</b>	<b>sf</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,883,866</b>	<b>\$ 1,883,866</b>		<b>\$ 68.75</b>	

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>26</b>	<b>ELECTRICAL</b>										<b>\$ 1,674,751</b>	<b>\$ 61.12</b>	
	Electrical Budget Silverado	1	ls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Base Bid	1	ls	\$ -	\$ -	\$ -	\$ -	\$ 1,548,928.00	\$ 1,548,928	\$ 1,548,928		\$ 56.53	
	HS Building Card Access Adder	1	ls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Removed
	HS Building CCTV Adder	1	ls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Removed
	HS Building Intercom/Paging Adder	1	ls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	HS Building Data/Com Adder	1	ls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Power Distribution Throughout	1	inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	277/480V Power for HVAC Equipment	1	inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Dedicated power for Miscellaneous Equipment	1	inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	4 recepts per circuit for computer stations	1	inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Floor Boxes in Music Room, Conf Room, Learning Commons			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	BIM	1	ls	\$ -	\$ -	\$ -	\$ -	\$ 41,117.00	\$ 41,117	\$ 41,117		\$ 1.50	
	Temp Lighting	6	mo	\$ 1,500.00	\$ 9,000.00	\$ 4,215.00	\$ 25,290.00	\$ -	\$ -	\$ 34,290		\$ -	\$ -
	SITE ELECTRICAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Putty Pads at Fire Rated Walls Allowance	1	LS	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 22,000	\$ 22,000		\$ 0.80	
	Temp Power for Project	12	months	\$ -	\$ -	\$ -	\$ -	\$ 2,368.00	\$ 28,416	\$ 28,416		\$ 1.04	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total</b>	<b>27,400</b>	<b>sf</b>		<b>\$ 9,000</b>		<b>\$ 25,290</b>		<b>\$ 1,640,461</b>	<b>\$ 1,674,751</b>		<b>\$ 61.12</b>	

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
<b>32</b>	<b>Exterior Improvements</b>										<b>\$ 495,446</b>	<b>\$ 18.08</b>	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Site Concrete Cambro	1	INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Flat work/ C&G
		1	inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
		1	inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		1	inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		1	inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
		1	inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		1	inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN MODULAR
	Site Fencing	1	LS	\$ -	\$ -	\$ -	\$ -	\$ 76,781.00	\$ 76,781.00	\$ 76,781.00		\$ 2.80	
	Site Layout - 195	195	man hours	\$ 48.00	\$ 9,360.00	\$ -	\$ -	\$ -	\$ -	\$ 9,360.00		\$ 0.34	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Temp Fencing - 2,745 lf	0	mo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Temp Fence Maintenance - 14 months	0	mo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Stair Nosings Allowance (No Details)	1	LS	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		\$ 1.09	
	Landscaping	1	LS	\$ -	\$ -	\$ -	\$ -	\$ 379,305.00	\$ 379,305.00	\$ 379,305.00		\$ 13.84	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	SWPPP Plan	0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
	SWPPP Measures (Silt Fence and Wattles) - 2,795 lf	0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total</b>	<b>27,400</b>	<b>sf</b>		<b>\$ 9,360</b>		<b>\$ -</b>		<b>\$ 486,086</b>	<b>\$ 495,446</b>		<b>\$ 18.08</b>	

ITEM NO.	DESCRIPTION	QTY	UNIT	Labor Price	Labor Amount	Material Price	Material Amount	Sub Price	Sub Amount	TOTAL	ITEM NO. TOTAL	COST / SF	NOTES & SUBS
	<b>SITE UTILITIES</b>	1	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,600.00	\$ -	
	Site Utilties	0	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
	Utility Stubs into Building	4	EA	\$ -	\$ -	\$ -	\$ -	5,150.00	20,600.00	20,600.00		\$ 0.75	
	125,000 Water Tank for Fire Suppression (incl. Foundation)	0	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	NOT IN PROJECT
	Pump House for Fire Suppression PLUG	0	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	NOT IN PROJECT
	Electrical Allowance for Tank	0	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	NOT IN PROJECT
	Piping Allowance for Tank	0	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	NOT IN PROJECT
	Barricades/Trench Boxes/Shoring	0	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
	Gas Yard Line	1	LS	\$ -	\$ -	\$ -	\$ -	65,000.00	65,000.00	65,000.00		\$ 2.37	
	Thrust Blocking	0	LS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
	Hot Box (Insulated with Electric Heater)	0	EA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
	Layout and Shooting Inverts	0	man hours	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
	Private Line Locates & Potholing	0	ea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	IN EWP
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>Total</b>	<b>27,400</b>	<b>sf</b>		\$ -		\$ -		\$ <b>85,600</b>	\$ <b>85,600</b>		\$ <b>3.12</b>	



Start Date: 03/04/26  
 Finish Date: 07/15/27  
 Data Date: 03/11/26  
 Run Date: 03/11/26  
 East Mountain 03-10-2026.ppx

**East Mountain School Addition**  
**Sandia Park, NM**  
**March 11, 2026**













