



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

October 25, 2021

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
 - A. Budget Adjustment Requests
 - B. Monthly Financial Report
 - C. Check Report
 - D. Approval of prior meeting's minutes
- V. Public Forum/Public Input
- VI. Reports
 - A. Student Representative
 - B. Faculty Liason
 - C. Business Manager Report
 - D. Principal
 - E. Facilities
 - F. Strategic Outcomes
- VII. Parking Lot Items for Future GC Meetings
- VIII. GC Board Member Comments
- IX. Chair's Report/Comment
- X. Next Meeting Announcement
- XI. Adjournment

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

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

Doc. ID: 001-024-2122-0006-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: East Mountain High School

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

Contact: Nancy Holmquist, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-281-7400

Email: nholmquist@eastmountainhigh.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.46100 \$16,414

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,000	\$8,207	\$12,207	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class	\$2,500	\$4,100	\$6,600	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	4020 Alternative and At-Risk Programs	0000 No Job Class	\$1,750	\$4,107	\$5,857	
Sub Total						\$16,414		
Indirect Cost								
DOC. TOTAL						\$16,414		

Justification:

New Award

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.

Approvals by Digital Signature		
Name	Role	Date
Nancy Holmquist	Business Manager	10/4/2021 10:38:28 AM
Trey Smith	Superintendent	10/18/2021 9:19:38 AM

East Mountain High School

Account Summary Report as of September 30, 2021

Fund	Adopted Budget	July BARs	August BARs	September BARs	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	FY2021 Actuals (YTD as of 9/30/2020)	FY2020 Actuals (as of 9/30/2019)
Subtotal: Function 1000 - Instruction	\$2,649,705.00	(\$257.00)			\$2,649,448.00	\$470,631.78	\$1,854,980.78	\$323,835.44	\$388,378.37	\$367,271.08
Subtotal: Function 2100 - Support Services-Students	\$403,639.00				\$403,639.00	\$67,970.65	\$366,672.87	(\$31,004.52)	\$46,984.19	\$51,782.10
Subtotal: Function 2200 - Support Services-Instruction	\$29,499.00				\$29,499.00	\$1,483.55	\$22,675.60	\$5,339.85	\$516.06	\$14,532.66
Subtotal: Function 2300 - Gen Admin	\$351,415.00				\$351,415.00	\$69,761.22	\$262,285.75	\$19,368.03	\$79,303.14	\$81,190.87
Subtotal: Function 2400 - School Admin	\$209,642.00				\$209,642.00	\$48,617.69	\$141,978.71	\$19,045.60	\$33,031.93	\$24,689.31
Subtotal: Function 2500 - Central Services	\$185,632.00				\$185,632.00	\$55,209.47	\$122,091.48	\$8,331.05	\$53,450.58	\$53,573.08
Subtotal: Function 2600 - Operation & Maintenance	\$293,843.00				\$293,843.00	\$123,142.55	\$204,406.38	(\$33,705.93)	\$105,210.93	\$113,280.11
Subtotal: Function 2700 - Student Transportation	\$28,677.00				\$28,677.00	\$5,774.84	\$11,329.15	\$11,573.01	\$4,886.62	\$5,671.90
Subtotal: Function 2900 - Other Support Services	\$60,000.00				\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
Subtotal: Fund 11000 - Operational	\$4,212,052.00	(\$257.00)	\$0.00	\$0.00	\$4,211,795.00	\$842,591.75	\$2,986,420.72	\$382,782.53	\$711,761.82	\$711,991.11
Subtotal: Fund 14000 - Inst Matls	\$4,785.00				\$4,785.00	\$21.29	\$2,079.25	\$2,684.46		
Subtotal: Fund 23000 - Activity Funds	\$62,045.00				\$62,045.00	\$6,739.89	\$11,791.62	\$43,513.49		
Subtotal: Fund 24106 - IDEA-B	\$50,485.00				\$50,485.00	\$5,132.79	\$32,027.28	\$13,324.93		
Subtotal: Fund 24153 - ELL	\$50.00				\$50.00	\$0.00	\$0.00	\$50.00		
Subtotal: Fund 24154 - Title II	\$16,632.00				\$16,632.00	\$779.35	\$4,017.89	\$11,834.76		
Subtotal: Fund 24174 - Carl D Perkins	\$14,254.00				\$14,254.00	\$0.00	\$0.00	\$14,254.00		
Subtotal: Fund 24308 - CRRSA	\$413,570.00				\$413,570.00	\$26,185.97	\$38,276.47	\$349,107.56		
Subtotal: Fund 26107 - CLR Grant	\$0.00		\$7,495.00		\$7,495.00	\$97.51	\$1,221.07	\$6,176.42		
Subtotal: Fund 26211 - Target School Grant	\$148.00				\$148.00	\$0.00	\$0.00	\$148.00		
Subtotal: Fund 27107 - 2012 GOB School Library	\$8,138.00				\$8,138.00	\$0.00	\$0.00	\$8,138.00		
Subtotal: Fund 27109 - Instr Matls	\$5,958.00				\$5,958.00	\$207.50	\$2,016.75	\$3,733.75		
Subtotal: Fund 31200 - Lease Assistance	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		
Subtotal: Fund 31400 - Special Capital Outlay-State	\$89,168.00				\$89,168.00	\$0.00	\$0.00	\$89,168.00		
Subtotal: Fund 31600 - HB-33	\$888,394.00				\$888,394.00	\$146,038.18	\$160,947.15	\$581,408.67		
Subtotal: Fund 31701 - SB-9 (County)	\$484,205.00				\$484,205.00	\$52,386.50	\$9,113.91	\$422,704.59		
Subtotal: Fund 31703 - SB-9 State Match - Cash	\$9,879.00				\$9,879.00	\$0.00	\$124.78	\$9,754.22		
Grand Total	\$6,259,763.00	(\$257.00)	\$7,495.00	\$0.00	\$6,267,001.00	\$1,080,180.73	\$3,248,036.89	\$1,938,783.38		

Approved Budget Adjustment Requests (BARs), September, 2021			
Number	Change to Fund	Description	Amount
Total			\$ -

Function is over encumbered-adjustment needed to correct

NOTES:

- Operational expenditures totaled \$312,236.14 for September, 2021 - \$25,131.89 less than August, 2021
- Payroll expenses totaled \$267,540.75 for the month of September - \$10,960.18 less than previous month
- As of September 30, 2021, FY2022 YTD Operational expenditures exceed FY2021 YTD expenditures by \$130,829.93 or 18.38%. FY2022 expenditures exceed FY2020 expenditures by \$130,600.64 or 18.34%

East Mountain High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Object; Begin Date: 07/01/2021; End Date: 09/30/2021

Description	11000 - Operational	14000 - Inst Matls	23000 - Activity Funds	24106 - IDEA-B	24154 - Title II	24307 - CARES Act, GEERF, SEL	24308 - CRRSA	25264 - DOD Impact Aid	26107 - CLR Grant	26211 - Target School Grant	27109 - Instr Matls	29102 - Private Dir Grants	31400 - Special Capital Outlay-St	31600 - HB-3	31701 - SB-9 (County)	Total
41110 - Ad Valorem Taxes – School District	\$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	\$8,129.29	\$4,037.86	\$12,167.15
41701 - Fees – Activities	\$51,386.97	\$0.00	\$7,296.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,683.02
41920 - Contributions and Donations From Private Sources	\$3,125.75	\$0.00	\$891.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.01
41953 - Insurance Recoveries	\$0.00	\$41.62	\$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	\$41.62
41980 - Refund of Prior Year's Expenditures	\$75,283.52	\$0.00	\$100.00	\$6,513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$66,200.00	\$0.00	\$0.00	\$158,096.80
43101 - State Equalization Guarantee	\$907,655.34	\$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	\$907,655.34
Total Revenue	\$1,037,451.58	\$41.62	\$8,287.31	\$6,513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$66,200.00	\$8,129.29	\$4,037.86	\$1,140,660.94
51100 - Salaries Expense	\$432,368.46	\$0.00	\$0.00	\$3,481.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,849.66
51200 - Overtime Expense	\$186.16	\$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	\$186.16
51300 - Additional Compensation	\$25,442.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,484.72
52111 - Educational Retirement	\$68,065.82	\$0.00	\$0.00	\$527.40	\$0.00	\$0.00	\$157.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,751.16
52112 - ERA - Retiree Health	\$8,985.68	\$0.00	\$0.00	\$69.64	\$0.00	\$0.00	\$20.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,076.17
52210 - FICA Payments	\$23,587.31	\$0.00	\$0.00	\$210.10	\$0.00	\$0.00	\$44.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,841.98
52220 - Medicare Payments	\$6,181.72	\$0.00	\$0.00	\$49.14	\$0.00	\$0.00	\$14.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.37
52311 - Health and Medical Premiums	\$27,409.84	\$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	\$27,409.84
52312 - Life	\$174.43	\$0.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.11
52313 - Dental	\$1,754.02	\$0.00	\$0.00	\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.62
52314 - Vision	\$233.52	\$0.00	\$0.00	\$6.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.76
52500 - Unemployment Compensation	\$339.48	\$0.00	\$0.00	\$11.17	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.03
52710 - Workers Compensation Premium	\$24,719.00	\$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	\$24,719.00
52720 - Workers Compensation Employer's Fee	\$202.10	\$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	\$202.10
53211 - Diagnosticians - Contracted	\$1,664.19	\$0.00	\$0.00	\$747.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411.81
53330 - Professional Development	\$2,205.00	\$0.00	\$0.00	\$0.00	\$779.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984.35
53411 - Auditing	\$539.38	\$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	\$539.38
53413 - Legal	\$567.97	\$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	\$567.97
53414 - Other Professional/Technical Services	\$5,673.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,673.43
53711 - Other Charges	\$40,136.37	\$0.00	\$1,885.77	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,142.14
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$1,077.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.48	\$0.00	\$16,238.21
54312 - Maintenance & Repair - Buildings And Grounds	\$7,770.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.88	\$0.00	\$9,633.67
54315 - Maintenance & Repair - Bldgs/Grmds/Equipment (SB-9)	\$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	\$465.07	\$465.07
54411 - Electricity	\$7,853.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,853.73

54412 - Natural Gas (Buildings)	\$129.50	\$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	\$129.50
54415 - Water/Sewage	\$4,185.65	\$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	\$4,185.65
54416 - Communication Services	\$18,713.84	\$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	\$18,713.84
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.50	\$0.00	\$7,890.50
54630 - Rentals of Computers and Related Equipment	\$5,622.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.85
54640 - Lease to Purchase	\$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	\$130,733.36	\$0.00	\$130,733.36
55200 - Property/Liability Insurance	\$52,556.00	\$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	\$52,556.00
55817 - Student Travel	\$7,176.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,176.75
55914 - Contracts - Interagency	\$989.22	\$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	\$989.22
56109 - Instructional Materials On-Line Digital Subscriptions	\$0.00	\$21.29	\$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	\$21.29
56112 - Other Textbooks	\$27,093.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.51	\$0.00	\$207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$27,398.96
56113 - Software	\$16,877.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872.55	\$31,560.14
56118 - General Supplies and Materials	\$19,794.09	\$0.00	\$4,854.12	\$0.00	\$0.00	\$0.00	\$1,603.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,251.71
56212 - Diesel Fuel	\$550.59	\$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	\$550.59
56216 - Maintenance Supplies/Parts	\$1,394.97	\$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	\$1,394.97
57332 - Supply Assets (\$5,000 or Less)	\$368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.96	\$46,048.88	\$51,179.96
Total Expenditure	\$842,591.75	\$21.29	\$6,739.89	\$5,132.79	\$779.35	\$0.00	\$26,185.97	\$0.00	\$97.51	\$0.00	\$207.50	\$0.00	\$0.00	\$146,038.18	\$52,386.50	\$1,080,180.73	
Total Other Financing Sources (Uses)	\$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	\$0.00	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$194,859.83	\$20.33	\$1,547.42	\$1,380.49	(\$779.35)	\$0.00	(\$26,185.97)	\$0.00	\$9,902.49	\$0.00	(\$207.50)	\$0.00	\$66,200.00	(\$137,908.89)	(\$48,348.64)	\$60,480.21	
Fund Balance, Beginning of year	\$680,672.98	\$13,167.18	\$43,859.89	(\$6,513.28)	\$0.00	(\$1,012.23)	\$0.00	\$2.88	(\$2,505.53)	\$147.31	\$5,426.66	\$2,837.60	(\$66,200.00)	\$604,180.03	\$346,696.39	\$1,620,759.88	
Fund Balance, End of year	\$875,532.81	\$13,187.51	\$45,407.31	(\$5,132.79)	(\$779.35)	(\$1,012.23)	(\$26,185.97)	\$2.88	\$7,396.96	\$147.31	\$5,219.16	\$2,837.60	\$0.00	\$466,271.14	\$298,347.75	\$1,681,240.09	

East Mountain High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2021; Detail: No; Created On: 10/19/2021 10:23:33 AM

Description	11000	14000	23000	24106	24154	24307	24308	25233	25264	26107	26211	27109	29102	31200	31400	31600	31701	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	\$0.00	\$200.00
11011 - Bank Accounts	\$4.18	\$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	\$0.00	\$4.18
11014 - B of W - Student Activity	\$0.00	\$0.00	\$5,042.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,042.60
11015 - B of W - Athletic Activity	\$0.00	\$0.00	\$2,508.01	\$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	\$2,508.01
11016 - B of W - Payroll	\$228,638.46	\$0.00	\$0.00	(\$172,497.32)	(\$614.93)	\$0.00	(\$1,280.37)	(\$21,315.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,155.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$23,775.02
11017 - B of W - Operating	(\$655,103.65)	\$31,345.40	\$0.00	\$91,663.19	(\$2,151.97)	\$0.00	\$0.00	\$21,315.51	\$231.00	\$0.00	\$147.31	(\$10,582.38)	\$11,992.91	\$0.00	\$0.00	\$335,536.80	\$175,605.88	\$0.00
11018 - B of W - SPSO	\$0.00	\$0.00	\$1,742.73	\$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	\$1,742.73
11019 - B of W - Gen Operating	\$131,604.65	(\$18,172.14)	\$0.00	\$78,251.09	\$1,987.55	(\$1,012.23)	(\$21,666.18)	\$0.00	(\$228.12)	\$7,494.47	\$0.00	\$15,801.54	\$0.00	\$0.00	\$0.00	\$163,809.43	\$123,966.15	\$481,836.21
11020 - WF-Operating	\$1,269,548.34	\$14.25	\$0.00	(\$2,292.89)	\$0.00	\$0.00	(\$3,239.04)	\$0.00	\$0.00	(\$97.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,075.09)	(\$1,224.28)	\$1,229,633.78
11021 - WF-Student Activity	\$0.00	\$0.00	\$33,613.20	\$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	\$33,613.20
11022 - WF-SPSO	\$0.00	\$0.00	\$2,500.77	\$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	\$2,500.77
Subtotal of Account Type: Asset	\$974,891.98	\$13,187.51	\$45,407.31	(\$4,875.93)	(\$779.35)	(\$1,012.23)	(\$26,185.59)	\$0.00	\$2.88	\$7,396.96	\$147.31	\$5,219.16	\$2,837.60	\$0.00	\$0.00	\$466,271.14	\$298,347.75	\$1,780,856.50
Subtotal of Account Group: Assets	\$974,891.98	\$13,187.51	\$45,407.31	(\$4,875.93)	(\$779.35)	(\$1,012.23)	(\$26,185.59)	\$0.00	\$2.88	\$7,396.96	\$147.31	\$5,219.16	\$2,837.60	\$0.00	\$0.00	\$466,271.14	\$298,347.75	\$1,780,856.50
21011 - Accounts Payable	\$4.18	\$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	\$0.00	\$4.18
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	\$0.00	\$1,083.52
23122 - Social Security	\$10,518.08	\$0.00	\$0.00	\$104.92	\$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	\$10,623.00
23123 - Medicare	\$2,749.70	\$0.00	\$0.00	\$24.54	\$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	\$2,774.24
23124 - State Retirement Contributions	\$51,277.00	\$0.00	\$0.00	\$449.94	\$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	\$51,726.94
23125 - Employee Insurance	\$22,803.14	\$0.00	\$0.00	(\$366.46)	\$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	\$22,436.68
23126 - Unemployment Insurance	\$339.48	\$0.00	\$0.00	\$11.17	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.03
23141 - Federal Income Taxes	\$7,476.11	\$0.00	\$0.00	\$12.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.74
23147 - Voluntary Deductions	(\$2,385.80)	\$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	\$0.00	(\$2,385.80)
24214 - State Taxes	\$5,493.76	\$0.00	\$0.00	\$20.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513.88
Subtotal of Account Type: Liability	\$99,359.17	\$0.00	\$0.00	\$256.86	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,616.41
32300 - Unreserved Fund Balance	\$680,672.98	\$13,167.18	\$43,859.89	(\$6,513.28)	\$0.00	(\$1,012.23)	\$0.00	\$0.00	\$2.88	(\$2,505.53)	\$147.31	\$5,426.66	\$2,837.60	\$0.00	(\$66,200.00)	\$604,180.03	\$346,696.39	\$1,620,759.88
Net Increase/Decrease	\$194,859.83	\$20.33	\$1,547.42	\$1,380.49	(\$779.35)	\$0.00	(\$26,185.97)	\$0.00	\$0.00	\$9,902.49	\$0.00	(\$207.50)	\$0.00	\$0.00	\$66,200.00	(\$137,908.89)	(\$48,348.64)	\$60,480.21
Subtotal of Account Type: Fund Balance/Retained Earnings	\$875,532.81	\$13,187.51	\$45,407.31	(\$5,132.79)	(\$779.35)	(\$1,012.23)	(\$26,185.97)	\$0.00	\$2.88	\$7,396.96	\$147.31	\$5,219.16	\$2,837.60	\$0.00	\$0.00	\$466,271.14	\$298,347.75	\$1,681,240.09
Subtotal of Account Group: Liabilities/Fund Balance	\$974,891.98	\$13,187.51	\$45,407.31	(\$4,875.93)	(\$779.35)	(\$1,012.23)	(\$26,185.59)	\$0.00	\$2.88	\$7,396.96	\$147.31	\$5,219.16	\$2,837.60	\$0.00	\$0.00	\$466,271.14	\$298,347.75	\$1,780,856.50

East Mountain High School

Check Report

Begin Date: 09/01/2021; End Date: 09/30/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2022; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: No; Created On: 10/19/2021 1:35:48 PM

Check Date	Check Number	Payee	Type	Amount	
SPSO - Bank of the West					
09/02/2021	1635	East Mountain High School - SPSO	Accounts Payable	\$100.00	
09/02/2021	1636	Schuette, Stephanie	Accounts Payable	\$46.75	
09/16/2021	1637	East Mountain High School - SPSO	Accounts Payable	\$4,000.00	Transfer to Wells Fargo
SPSO - Wells Fargo					
09/30/2021	2	Smith III, James E	Accounts Payable	\$1,819.44	Senior T-shirts
09/16/2021	1700	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$32.79	
Student Activity - Bank of the West					
09/15/2021	1828	New Mexico Association of Student Councils	Accounts Payable	\$100.00	
09/15/2021	1829	Podzemny, Bertha M	Accounts Payable	\$139.72	
09/15/2021	1830	Schuette, Stephanie	Accounts Payable	\$438.11	
09/15/2021	1898	Awards, Etc.	Accounts Payable	\$225.00	
09/15/2021	1899	NM Activities Association	Accounts Payable	\$22.00	
09/29/2021	2001	East Mountain High School - Student Activity	Accounts Payable	\$25,000.00	Transfer to Wells Fargo
Athletic Activity - Bank of the West					
09/29/2021	1900	East Mountain High School - Student Activity	Accounts Payable	\$4,000.00	Transfer to Wells Fargo
General Operating - Bank of the West					
09/03/2021	11060	Tucumcari High School Athletics	Accounts Payable	\$100.00	
09/04/2021	11061	Bosque School Athletics	Accounts Payable	\$25.00	
General Operating - Wells Fargo					
09/15/2021	11100	AAA Organic Pest Control, Inc.	Accounts Payable	\$102.48	
09/15/2021	11101	Adobe, Inc.	Accounts Payable	\$2,656.68	Creative Cloud Software
09/15/2021	11102	AJF Enterprises, Inc.	Accounts Payable	\$1,790.30	Campus & Event Security
09/15/2021	11103	Amazon.com	Accounts Payable	\$340.07	
09/15/2021	11104	Awards, Etc.	Accounts Payable	\$514.49	
09/15/2021	11105	Bernalillo County Fleet/Facility Dept	Accounts Payable	\$427.96	
09/15/2021	11106	CamNet, Inc	Accounts Payable	\$2,850.83	IT Admin Services
09/15/2021	11107	CNM Bookstore Follet #402	Accounts Payable	\$3,809.97	Dual Credit Materials
09/15/2021	11108	De Lage Landen Financial Services, Inc.	Accounts Payable	\$1,599.76	Monthly Copier Lease
09/15/2021	11109	Edpuzzle, Inc.	Accounts Payable	\$1,320.00	Classroom Software
09/15/2021	11110	Entranosa Water	Accounts Payable	\$742.09	
09/15/2021	11111	Flinn Scientific	Accounts Payable	\$176.40	
09/15/2021	11112	Gould's Landscape Services LLC	Accounts Payable	\$1,064.38	Monthly Landscape Service
09/15/2021	11113	Herrera School Buses, Inc.	Accounts Payable	\$4,626.81	Athletic Transportation
09/15/2021	11114	Holmquist, Nancy L	Accounts Payable	\$807.20	Volleyball Lodging - Tucumcari
09/15/2021	11115	Home Security Systems, LLC	Accounts Payable	\$155.35	
09/15/2021	11116	ItsQuest, Inc.	Accounts Payable	\$2,342.92	Substitute Teachers 8/23 - 9/5
09/15/2021	11117	Schuette, Stephanie	Accounts Payable	\$603.05	Classroom Supplies
09/15/2021	11118	Staples Business Advantage	Accounts Payable	\$290.35	
09/15/2021	11119	Staples Technology Solutions	Accounts Payable	\$1,569.50	Chrome Licenses-Chromebooks
09/15/2021	11120	Swiftreach Network, LLC	Accounts Payable	\$1,003.75	Community Messaging System Renewal
09/15/2021	11121	Tillery Chevrolet	Accounts Payable	\$1,281.79	Bus parts
09/15/2021	11122	Unite Private Networks, LLC	Accounts Payable	\$359.00	
09/30/2021	11131	Accountability & Compliance Resources LLC	Accounts Payable	\$404.46	
09/30/2021	11132	AJF Enterprises, Inc.	Accounts Payable	\$1,539.66	Campus & Event Security
09/30/2021	11133	All Faiths	Accounts Payable	\$1,750.00	Staff Training - Trauma Sensitive
09/30/2021	11134	Amazon.com	Accounts Payable	\$2,701.96	Misc Supplies
09/30/2021	11135	Amon, Ana	Accounts Payable	\$43.00	
09/30/2021	11136	B & D Industries, Inc.	Accounts Payable	\$933.83	Misc Repairs
09/30/2021	11137	Booth, Marie C	Accounts Payable	\$72.42	
09/30/2021	11138	Brady Industries Inc	Accounts Payable	\$661.24	
09/30/2021	11139	Century Link	Accounts Payable	\$430.78	
09/30/2021	11140	Cooperative Educational Svcs	Accounts Payable	\$2,324.96	Diagnostician
09/30/2021	11141	De Berry, Jimmie	Accounts Payable	\$1.50	
09/30/2021	11142	Document Solutions Inc.	Accounts Payable	\$725.90	Color Copies, Copier Staples
09/30/2021	11143	Dramatic Publishing Co.	Accounts Payable	\$474.60	
09/30/2021	11144	East Mountain Disposal	Accounts Payable	\$970.13	
09/30/2021	11145	Eisenberg, Meredith	Accounts Payable	\$43.00	
09/30/2021	11146	EMHS Foundation	Accounts Payable	\$32,683.34	Oct Lease Payment
09/30/2021	11147	Gould's Landscape Services LLC	Accounts Payable	\$1,064.38	Landscape Services
09/30/2021	11148	Green, Lisa	Accounts Payable	\$43.00	
09/30/2021	11149	Holcomb Law Office	Accounts Payable	\$294.50	
09/30/2021	11150	ItsQuest, Inc.	Accounts Payable	\$1,909.05	Substitute Teachers 9/06-9/19

09/30/2021	11151	Martin, Laura	Accounts Payable	\$43.00	
09/30/2021	11152	Morin, Benjamin or Elizabeth	Accounts Payable	\$43.00	
09/30/2021	11153	Moss Adams LLP	Accounts Payable	\$539.38	
09/30/2021	11154	NAPA Auto Parts	Accounts Payable	\$113.18	
09/30/2021	11155	NM Gas Company, Inc.	Accounts Payable	\$24.80	
09/30/2021	11156	Pendaries Golf Course	Accounts Payable	\$120.00	
09/30/2021	11157	Peterson, Bryan or Millay	Accounts Payable	\$43.00	
09/30/2021	11158	PNM Electric	Accounts Payable	\$3,025.62	Sept Elect Service
09/30/2021	11159	Pro Ed	Accounts Payable	\$233.20	
09/30/2021	11160	Santa Ana Golf Club	Accounts Payable	\$240.00	
09/30/2021	11161	Sims, Michael or Kamila	Accounts Payable	\$43.00	
09/30/2021	11162	Stafford, Melita	Accounts Payable	\$43.00	
09/30/2021	11163	T-Mobile USA Inc.	Accounts Payable	\$280.00	
09/30/2021	11164	Verizon Wireless	Accounts Payable	\$51.98	
09/30/2021	11165	Wex Bank	Accounts Payable	\$550.59	
Payroll - Bank of the West					
09/01/2021	EFT	Internal Revenue Service	Payroll Liability	\$20,086.63	
09/01/2021	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$6,065.20	
09/01/2021	EFT	NM Educational Retirement Board	Payroll Liability	\$54,837.00	
09/02/2021	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$22,607.40	
General Operating - Wells Fargo					
09/15/2021	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$67,118.29	Direct Deposits
09/16/2021	EFT	Internal Revenue Service	Payroll Liability	\$21,123.97	
09/30/2021	11124	NM Retiree Health Care Authority	Payroll Liability	\$6,013.30	
09/30/2021	11125	Allstate Workplace Division	Payroll Liability	\$1,007.61	
09/30/2021	11126	LegalShield	Payroll Liability	\$189.40	
09/30/2021	11128	ING ReliaStar Life Ins Co	Payroll Liability	\$2,690.00	
09/30/2021	11129	Security Benefit	Payroll Liability	\$800.00	
09/30/2021	11130	United Way of Central New Mexico	Payroll Liability	\$30.00	
09/30/2021	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$66,403.62	Direct Deposits
Sub Total				\$389,921.82	

Regular Meeting
Monday, September 27, 2021 6:00 PM
Mountain

<https://us02web.zoom.us/j/88322838792?pwd=ZzFhc1J4M3ZZV25lUHNXRk8wTEExOdz09>
25 La Madera Rd
Sandia Park, NM 87047

Doug Darner: Present
Janea Davis: Present
Brad Hosmer: Absent
Glenn Hushman: Present
Brent McCall: Present
Harley McDaniel: Present
James Salsbury: Present
Lindsay Schwebke: Present
Karen Thompson: Present
Michael Wismer: Absent
Present: 8, Absent: 2.

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
Motion to approve agenda. Carried with a motion by Doug Darner and a second by Karen Thompson.
Brad Hosmer: Absent, Michael Wismer: Absent, Doug Darner: Yea, Janea Davis: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salsbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea
Yea: 8, Nay: 0, Absent: 2
- IV. Approval of Consent Agenda
Motion to approve consent agenda. Carried with a motion by Brent McCall and a second by Karen Thompson.
Brad Hosmer: Absent, Michael Wismer: Absent, Doug Darner: Yea, Janea Davis: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salsbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea
Yea: 8, Nay: 0, Absent: 2
 - A. Budget Adjustment Requests
 - B. Monthly Financial Report
 - C. Check Report
 - D. Approval of Prior Meeting's Minutes
- V. Public Forum/Public Input
There was no public discussion.
Doug Darner reported that he received an email regarding health class but that community member was not in attendance.
- VI. Reports
 - A. Principal
 - B. Foundation Rep
- VII. Discussion or Information Items (No action required)

A. School Outcomes and Strategy Committee

B. Finance

C. Facilities

VIII. Parking Lot Items for Future GC Meetings

IX. GC Board Member Comments

X. Chair's Report/Comment

XI. Next Meeting Announcement

XII. Adjournment

Motion to adjourn at 6:50 Carried with a motion by Brent McCall and a second by Karen Thompson.

Brad Hosmer: Absent, Michael Wismer: Absent, Doug Darner: Yea, Janea Davis: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salsbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea
Yea: 8, Nay: 0, Absent: 2

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: 001-024-2122-0004-IB
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: East Mountain High School

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

Contact: Nancy Holmquist, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-281-7400

Email: nholmquist@eastmountainhigh.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$286,221

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class		\$286,221	\$286,221	
Sub Total						\$286,221		
Indirect Cost								
DOC. TOTAL						\$286,221		

Justification:

New Award

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Nancy Holmquist	Business Manager	9/21/2021 3:33:11 PM

East Mountain High School

Account Summary Report

Fund	Adopted Budget	July BARs	August BARs	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	FY2021 Actuals (YTD-as of 8/31/2020)	% Change
Subtotal: Function 1000 - Instruction	\$2,649,705.00	(\$257.00)		\$2,649,448.00	\$269,451.97	\$2,004,311.52	\$375,684.51	\$209,722.28	28.48%
Subtotal: Function 2100 - Support Services-Students	\$403,639.00			\$403,639.00	\$32,790.13	\$367,856.72	\$2,992.15	\$25,472.11	28.73%
Subtotal: Function 2200 - Support Services-Instruction	\$29,499.00			\$29,499.00	\$581.07	\$22,580.52	\$6,337.41	\$430.76	34.89%
Subtotal: Function 2300 - Gen Admin	\$351,415.00			\$351,415.00	\$46,855.87	\$276,672.01	\$27,887.12	\$47,697.54	-1.76%
Subtotal: Function 2400 - School Admin	\$209,642.00			\$209,642.00	\$32,741.17	\$157,709.44	\$19,191.39	\$23,222.71	40.99%
Subtotal: Function 2500 - Central Services	\$185,632.00			\$185,632.00	\$41,933.39	\$134,671.48	\$9,027.13	\$35,425.58	18.37%
Subtotal: Function 2600 - Operation & Maintenance	\$293,843.00			\$293,843.00	\$102,379.02	\$223,428.11	(\$31,964.13)	\$81,574.70	25.50%
Subtotal: Function 2700 - Student Transportation	\$28,677.00			\$28,677.00	\$3,622.99	\$13,978.47	\$11,075.54	\$4,558.94	-20.53%
Subtotal: Function 2900 - Other Support Services	\$60,000.00			\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	0.00%
Subtotal: Fund 11000 - Operational	\$4,212,052.00	(\$257.00)	\$0.00	\$4,211,795.00	\$530,355.61	\$3,201,208.27	\$480,231.12	\$431,104.62	23.02%
Subtotal: Fund 14000 - Instl Matls	\$4,785.00			\$4,785.00	\$21.29	\$2,079.25	\$2,684.46		
Subtotal: Fund 23000 - Activity Funds	\$62,045.00			\$62,045.00	\$3,862.28	\$6,310.87	\$51,871.85		
Subtotal: Fund 24106 - IDEA-B	\$50,485.00			\$50,485.00	\$2,193.45	\$33,447.40	\$14,844.15		
Subtotal: Fund 24153 - ELL	\$50.00			\$50.00	\$0.00	\$0.00	\$50.00		
Subtotal: Fund 24154 - Title II	\$16,632.00			\$16,632.00	\$779.35	\$495.00	\$15,357.65		
Subtotal: Fund 24174 - Carl D Perkins Secondary - Current	\$14,254.00			\$14,254.00	\$0.00	\$0.00	\$14,254.00		
Subtotal: Fund 24308 - CRRSA	\$413,570.00			\$413,570.00	\$22,946.93	\$35,874.84	\$354,748.23		
Subtotal: Fund 26107 - CLR Grant	\$0.00		\$7,495.00	\$7,495.00	\$0.00	\$138.58	\$7,356.42		
Subtotal: Fund 26211 - Target School Grant	\$148.00			\$148.00	\$0.00	\$0.00	\$148.00		
Subtotal: Fund 27107 - GOB Public School Library	\$8,138.00			\$8,138.00	\$0.00	\$0.00	\$8,138.00		
Subtotal: Fund 27109 - Instl Matls	\$5,958.00			\$5,958.00	\$207.50	\$2,016.75	\$3,733.75		
Subtotal: Fund 31400 - Special Capital Outlay-State	\$89,168.00			\$89,168.00	\$0.00	\$0.00	\$89,168.00		
Subtotal: Fund 31600 - HB-33	\$888,394.00			\$888,394.00	\$112,130.66	\$6,774.02	\$769,489.32		
Subtotal: Fund 31701 - SB-9 County	\$484,205.00			\$484,205.00	\$36,257.97	\$10,743.40	\$437,203.63		
Subtotal: Fund 31703 - SB-9 State	\$9,879.00			\$9,879.00	\$14,499.04	\$124.78	(\$4,744.82)		
Grand Total	\$6,259,763.00	(\$257.00)	\$7,495.00	\$6,267,001.00	\$723,254.08	\$3,299,213.16	\$2,244,533.76		

Approved Budget Adjustment Requests (BARs), August, 2021			
Number	Change to Fund	Description	Amount
001-024-2122-0002-IB	26107	Add Carry over	\$ 7,495.00
Total			\$ 7,495.00

NOTES:

1. Operational expenditures totaled \$337,368.03 for August
- 2.. Payroll expenses totaled \$278,500.93 for the month of July - includes teaching and non-teaching staff salaries, statutory deductions and benefit premiums
3. As of August 31, 2021, FY2022 YTD Operational expenditures exceed FY2021 YTD expenditures by \$99,250.99 or 23.02% for the same period.

The increase in expenditures can be attributed to several factors:

1. Return to in-person instruction for students - increased need for supplies
2. Increased salaries, benefit premiums, ERB employer contributions
3. Additional Staff - Added 2 EA's, 1 STEM Teacher, PT Nurse
4. Increased utility costs due to increased demand (more people on campus)

East Mountain High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2021; Detail: No; Created On: 9/17/2021 1:40:44 PM

Description	11000	14000	23000	24106	24154	24307	24308	25233	25264	26107	26211	27109	29102	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	\$0.00	\$200.00
11011 - Bank Accounts	\$4.18	\$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	\$0.00	\$4.18
11014 - B of W - Student Activity	\$0.00	\$0.00	\$30,672.67	\$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	\$30,672.67
11015 - B of W - Athletic Activity	\$0.00	\$0.00	\$6,721.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.72
11016 - B of W - Payroll	\$506,287.53	\$0.00	\$0.00	(\$171,854.05)	(\$614.93)	\$0.00	(\$976.48)	(\$21,315.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,155.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$302,371.25
11017 - B of W - Operating	(\$655,103.65)	\$31,345.40	\$0.00	\$91,663.19	(\$2,151.97)	\$0.00	\$0.00	\$21,315.51	\$231.00	\$0.00	\$147.31	(\$10,582.38)	\$11,992.91	\$0.00	\$335,536.80	\$175,605.88	\$0.00	\$0.00
11018 - B of W - SPSO	\$0.00	\$0.00	\$5,889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.48
11019 - B of W - Gen Operating	\$1,130,613.11	(\$18,172.14)	\$0.00	\$78,251.09	\$1,987.55	(\$1,012.23)	(\$21,666.18)	\$0.00	(\$228.12)	\$7,494.47	\$0.00	\$15,801.54	\$0.00	\$0.00	\$163,809.43	\$138,465.19	(\$14,499.04)	\$1,480,844.67
11020 - WF-Operating	\$564.00	\$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	\$0.00	\$564.00
11021 - WF-Student Activity	\$0.00	\$0.00	\$100.00	\$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	\$100.00
Subtotal of Account Type: Asset	\$982,565.17	\$13,173.26	\$43,383.87	(\$1,939.77)	(\$779.35)	(\$1,012.23)	(\$22,642.66)	\$0.00	\$2.88	\$7,494.47	\$147.31	\$5,219.16	\$2,837.60	\$0.00	\$499,346.23	\$314,071.07	(\$14,499.04)	\$1,827,367.97
Subtotal of Account Group: Assets	\$982,565.17	\$13,173.26	\$43,383.87	(\$1,939.77)	(\$779.35)	(\$1,012.23)	(\$22,642.66)	\$0.00	\$2.88	\$7,494.47	\$147.31	\$5,219.16	\$2,837.60	\$0.00	\$499,346.23	\$314,071.07	(\$14,499.04)	\$1,827,367.97
21011 - Accounts Payable	\$4.18	\$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	\$0.00	\$4.18
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	\$0.00	\$1,083.52
23122 - Social Security	\$10,131.56	\$0.00	\$0.00	\$105.00	\$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	\$10,236.56
23123 - Medicare	\$2,659.06	\$0.00	\$0.00	\$24.56	\$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	\$2,683.62
23124 - State Retirement Contributions	\$54,117.57	\$0.00	\$0.00	\$449.94	\$0.00	\$0.00	\$269.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,837.00
23125 - Employee Insurance	\$21,854.25	\$0.00	\$0.00	(\$366.46)	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,488.56
23126 - Unemployment Insurance	\$200.68	\$0.00	\$0.00	\$5.59	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.65
23141 - Federal Income Taxes	\$7,153.75	\$0.00	\$0.00	\$12.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166.45
23147 - Voluntary Deductions	(\$2,430.70)	\$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	\$0.00	(\$2,430.70)
24214 - State Taxes	\$6,009.22	\$0.00	\$0.00	\$22.35	\$0.00	\$0.00	\$33.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,065.20
Subtotal of Account Type: Liability	\$100,783.09	\$0.00	\$0.00	\$253.68	\$0.00	\$0.00	\$304.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,341.04
32300 - Unreserved Fund Balance	\$680,672.98	\$13,167.18	\$43,859.89	(\$6,513.28)	\$0.00	(\$1,012.23)	\$0.00	\$0.00	\$2.88	(\$2,505.53)	\$147.31	\$5,426.66	\$2,837.60	(\$66,200.00)	\$604,180.03	\$346,696.39	\$0.00	\$1,620,759.88
Net Increase/Decrease	\$201,109.10	\$6.08	(\$476.02)	\$4,319.83	(\$779.35)	\$0.00	(\$22,946.93)	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$207.50)	\$0.00	\$66,200.00	(\$104,833.80)	(\$32,625.32)	(\$14,499.04)	\$105,267.05

Subtotal of Account Type: Fund Balance/Retained Earnings	\$881,782.08	\$13,173.26	\$43,383.87	(\$2,193.45)	(\$779.35)	(\$1,012.23)	(\$22,946.93)	\$0.00	\$2.88	\$7,494.47	\$147.31	\$5,219.16	\$2,837.60	\$0.00	\$499,346.23	\$314,071.07	(\$14,499.04)	\$1,726,026.93
Subtotal of Account Group: Liabilities/Fund Balance	\$982,565.17	\$13,173.26	\$43,383.87	(\$1,939.77)	(\$779.35)	(\$1,012.23)	(\$22,642.66)	\$0.00	\$2.88	\$7,494.47	\$147.31	\$5,219.16	\$2,837.60	\$0.00	\$499,346.23	\$314,071.07	(\$14,499.04)	\$1,827,367.97

These expenditures have been transferred to fund 31701 as of 9/15/2021

East Mountain High School

Statement of Revenues and Expenditures and Change in Fund

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value:

Yes; Revenue Element: Object; Expenditure Element: Object; Begin Date: 07/01/2021; End Date: 08/31/2021

Description	11000 - Operational	14000 - Instl Mats	23000 - Activity Funds	24106 - IDEA-B	24154 - Title II	24307 - CARES Act, GEERF, SEL	24308 - CRRSA	25264 - DOD Impact A	26107 - CLR Grant	26211 - Target School Grant	27109 - Instl Mats	29102 - Private Dir Grants	31400 - Special Capital Outlay-St	31600 - HB-3	31701 - SB-9 (County)	31703 - SB-9 (State)	Total
41110 - Ad Valorem Taxes – School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.86	\$3,632.65	\$0.00	\$10,929.51
41701 - Fees – Activities	\$47,957.63	\$0.00	\$2,395.00	\$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	\$50,352.63
41920 - Contributions and Donations From Private Sources	\$3,120.00	\$0.00	\$891.26	\$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	\$4,011.26
41953 - Insurance Recoveries	\$0.00	\$27.37	\$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	\$27.37
41980 - Refund of Prior Year's Expenditures	\$75,283.52	\$0.00	\$100.00	\$6,513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$66,200.00	\$0.00	\$0.00	\$0.00	\$158,096.80
43101 - State Equalization Guarantee	\$605,103.56	\$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	\$605,103.56
Total Revenue	\$731,464.71	\$27.37	\$3,386.26	\$6,513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$66,200.00	\$7,296.86	\$3,632.65	\$0.00	\$828,521.13
51100 - Salaries Expense	\$241,984.84	\$0.00	\$0.00	\$1,740.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,725.44
51200 - Overtime Expense	\$91.58	\$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	\$91.58
51300 - Additional Compensation	\$11,188.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,231.42
52111 - Educational Retirement	\$37,962.49	\$0.00	\$0.00	\$263.70	\$0.00	\$0.00	\$157.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,384.13
52112 - ERA - Retiree Health	\$5,011.61	\$0.00	\$0.00	\$34.82	\$0.00	\$0.00	\$20.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.28
52210 - FICA Payments	\$13,007.66	\$0.00	\$0.00	\$105.18	\$0.00	\$0.00	\$44.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,157.41
52220 - Medicare Payments	\$3,417.30	\$0.00	\$0.00	\$24.60	\$0.00	\$0.00	\$14.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.41
52311 - Health and Medical Premiums	\$13,695.10	\$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	\$13,695.10
52312 - Life	\$56.93	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.77
52313 - Dental	\$979.20	\$0.00	\$0.00	\$14.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.08
52314 - Vision	\$111.28	\$0.00	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.52
52500 - Unemployment Compensation	\$200.68	\$0.00	\$0.00	\$5.59	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.65
52710 - Workers Compensation Premium	\$24,719.00	\$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	\$24,719.00
52720 - Workers Compensation Employer's Fee	\$202.10	\$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	\$202.10
53211 - Diagnosticians - Contracted	\$86.85	\$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	\$86.85
53330 - Professional Development	\$455.00	\$0.00	\$0.00	\$0.00	\$779.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.35
53413 - Legal	\$273.47	\$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	\$273.47
53414 - Other Professional/Technical Services	\$1,939.01	\$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	\$1,939.01
53711 - Other Charges	\$32,202.83	\$0.00	\$1,699.18	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,022.01
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$416.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.53	\$0.00	\$0.00	\$15,181.02
54312 - Maintenance & Repair - Buildings And Grounds	\$7,770.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$9,095.79

54315 - Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$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	\$465.07	\$0.00	\$465.07
54411 - Electricity	\$4,828.11	\$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	\$0.00	\$4,828.11
54412 - Natural Gas (Buildings)	\$104.70	\$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	\$0.00	\$104.70
54415 - Water/Sewage	\$2,473.43	\$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	\$0.00	\$2,473.43
54416 - Communication Services	\$13,737.50	\$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	\$0.00	\$13,737.50
54500 - Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.50	\$0.00	\$0.00	\$7,890.50
54630 - Rentals of Computers and Related Equipment	\$4,023.09	\$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	\$0.00	\$4,023.09
54640 - Lease to Purchase	\$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	\$98,050.02	\$0.00	\$0.00	\$98,050.02
55200 - Property/Liability Insurance	\$52,556.00	\$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	\$0.00	\$52,556.00
55817 - Student Travel	\$1,742.74	\$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	\$0.00	\$1,742.74
55914 - Contracts - Interagency	\$561.26	\$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	\$0.00	\$561.26
56109 - Instructional Materials On-Line Digital Subscriptions	\$0.00	\$21.29	\$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	\$21.29
56112 - Other Textbooks	\$23,283.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,491.48
56113 - Software	\$14,220.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872.55	\$0.00	\$27,583.46
56118 - General Supplies and Materials	\$16,791.27	\$0.00	\$2,163.10	\$0.00	\$0.00	\$0.00	\$547.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.05
57332 - Supply Assets (\$5,000 or Less)	\$259.99	\$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	\$3,608.61	\$29,920.35	\$14,499.04	\$48,287.99
Total Expenditure	\$530,355.61	\$21.29	\$3,862.28	\$2,193.45	\$779.35	\$0.00	\$22,946.93	\$0.00	\$0.00	\$0.00	\$207.50	\$0.00	\$0.00	\$112,130.66	\$36,257.97	\$14,499.04	\$723,254.08	
Total Other Financing Sources (Uses)	\$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	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$201,109.10	\$6.08	(\$476.02)	\$4,319.83	(\$779.35)	\$0.00	(\$22,946.93)	\$0.00	\$10,000.00	\$0.00	(\$207.50)	\$0.00	\$66,200.00	(\$104,833.80)	(\$32,625.32)	(\$14,499.04)	\$105,267.05	
Fund Balance, Beginning of year	\$680,672.98	\$13,167.18	\$43,859.89	(\$6,513.28)	\$0.00	(\$1,012.23)	\$0.00	\$2.88	(\$2,505.53)	\$147.31	\$5,426.66	\$2,837.60	(\$66,200.00)	\$604,180.03	\$346,696.39	\$0.00	\$1,620,759.88	
Fund Balance, End of year	\$881,782.08	\$13,173.26	\$43,383.87	(\$2,193.45)	(\$779.35)	(\$1,012.23)	(\$22,946.93)	\$2.88	\$7,494.47	\$147.31	\$5,219.16	\$2,837.60	\$0.00	\$499,346.23	\$314,071.07	(\$14,499.04)	\$1,726,026.93	

East Mountain High School

Check Report

Begin Date: 08/01/2021; End Date: 08/31/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY2022; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/17/2021 2:05:36 PM

Check Date	Check Number	Payee	Type	Amount	
BANK OF THE WEST - SPSO					
08/13/2021	1628	Meek, Lorie	Accounts Payable	\$25.00	Refund Senior Fee
08/19/2021	1629	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$66.77	
08/19/2021	1630	East Mountain High School	Accounts Payable	\$70.00	Deposit Correction
08/23/2021	1632	Smith III, James E	Accounts Payable	\$967.46	Class of 2025 T-shirts
08/23/2021	1633	Windust, Amanda H	Accounts Payable	\$153.27	
08/24/2021	1634	Sesnie, Stacy	Accounts Payable	\$8.04	
BANK OF THE WEST - STUDENT ACTIVITY					
08/13/2021	1823	Windust, Amanda H	Accounts Payable	\$39.48	
08/13/2021	1824	Healy, Carmen L	Accounts Payable	\$108.93	
08/31/2021	1825	East Mountain High School - Student Activity	Accounts Payable	\$100.00	Transfer to Wells Fargo
08/31/2021	1826	NASSP	Accounts Payable	\$385.00	NHS Annual Dues
08/31/2021	1827	Wood, Brandy A	Accounts Payable	\$39.72	
BANK OF THE WEST - ATHLETIC ACTIVITY					
08/13/2021	1896	Amazon.com	Accounts Payable	\$792.24	Athletic Med Kit supplies & Team Benches
08/31/2021	1897	Amazon.com	Accounts Payable	\$53.96	Athletic Supplies
BANK OF THE WEST - GENERAL OPERATING					
08/13/2021	10955	AAA Organic Pest Control, Inc.	Accounts Payable	\$102.48	
08/13/2021	10956	ALEKS/McGraw-Hill School Education	Accounts Payable	\$117.08	
08/13/2021	10957	Amazon.com	Accounts Payable	\$273.45	
08/13/2021	10958	B & D Industries, Inc.	Accounts Payable	\$22,248.39	Sunflower Mod, Hot Water Heaters, Evap Coolers -Bldg 4
08/13/2021	10959	Bernalillo County Fleet/Facility Dept	Accounts Payable	\$211.26	
08/13/2021	10960	Besler, Laura	Accounts Payable	\$46.22	
08/13/2021	10961	Brady Industries Inc	Accounts Payable	\$72.53	
08/13/2021	10962	CamNet, Inc	Accounts Payable	\$1,348.44	Monthly IT Admin Svc (Erate)
08/13/2021	10963	De Lage Landen Financial Services, Inc.	Accounts Payable	\$1,580.03	Monthly Copier Lease
08/13/2021	10964	Entranosa Water	Accounts Payable	\$550.93	
08/13/2021	10965	Gardenswartz Team Sales	Accounts Payable	\$885.85	
08/13/2021	10966	Gould's Landscape Services LLC	Accounts Payable	\$1,096.31	August Landscape Maint
08/13/2021	10967	Hertz Furniture Systems, LLC	Accounts Payable	\$2,057.42	Classroom chairs
08/13/2021	10968	Holcomb Law Office	Accounts Payable	\$63.11	
08/13/2021	10969	Home Depot	Accounts Payable	\$384.15	
08/13/2021	10970	Home Security Systems, LLC	Accounts Payable	\$894.61	
08/13/2021	10971	Meek, Lorie	Accounts Payable	\$66.19	Activity Fee Refund
08/13/2021	10972	NM Central Region Volleyball Officials Assoc	Accounts Payable	\$3,334.96	Volleyball Officials -Home Games
08/13/2021	10973	NM Taxation and Revenue (GRT)	Accounts Payable	\$5.00	
08/13/2021	10974	Public Charter Schools of New Mexico	Accounts Payable	\$4,750.00	Annual Membership Dues
08/13/2021	10975	Robert Cohen Co LLC	Accounts Payable	\$7,770.79	Gym Floor resurfacing

08/13/2021	10976	Rothe, Pam J	Accounts Payable	\$119.21	
08/13/2021	10977	Sandia Prep Athletics	Accounts Payable	\$800.00	Annual District Dues
08/13/2021	10978	Simply Design	Accounts Payable	\$377.56	
08/13/2021	10979	Smith III, James E	Accounts Payable	\$120.00	
08/13/2021	10980	Staples Business Advantage	Accounts Payable	\$1,828.78	General Supplies
08/13/2021	10981	Staples Technology Solutions	Accounts Payable	\$12,954.77	Teacher Laptops w/ Maintenance Agmts
08/13/2021	10982	T-Mobile USA Inc.	Accounts Payable	\$140.00	
08/31/2021	10983	Accountability & Compliance Resources LLC	Accounts Payable	\$404.46	
08/31/2021	10984	AJF Enterprises, Inc.	Accounts Payable	\$1,534.55	Campus Security - August
08/31/2021	10985	ALEKS/McGraw-Hill School Education	Accounts Payable	\$21.29	
08/31/2021	10986	Amazon.com	Accounts Payable	\$678.98	Lunch Room & Tech Supplies
08/31/2021	10987	AXSS Investigative Services, LLC	Accounts Payable	\$637.00	Background Chk Fingerprinting
08/31/2021	10988	Bedeaux, Matthew	Accounts Payable	\$44.00	
08/31/2021	10989	Bennecke, Jennifer	Accounts Payable	\$44.00	
08/31/2021	10990	Bohannon, Lynsey	Accounts Payable	\$44.00	
08/31/2021	10991	Booth, Marie C	Accounts Payable	\$44.00	
08/31/2021	10992	Borenson and Associates, Inc.	Accounts Payable	\$207.50	
08/31/2021	10993	Brady Industries Inc	Accounts Payable	\$524.20	
08/31/2021	10994	Brown, Gwen L	Accounts Payable	\$44.00	
08/31/2021	10995	CamNet, Inc	Accounts Payable	\$3,004.78	July/Aug IT Services (Non-erate)
08/31/2021	10996	Candelaria, Trudy A.	Accounts Payable	\$44.00	
08/31/2021	10997	Century Link	Accounts Payable	\$420.31	
08/31/2021	10998	Chancellor, Alan L	Accounts Payable	\$44.00	
08/31/2021	10999	Circe, Mary G	Accounts Payable	\$44.00	
08/31/2021	11000	Cooperative Educational Svcs	Accounts Payable	\$86.85	
08/31/2021	11001	Creative Illusion	Accounts Payable	\$1,100.00	Marquee Sign Repair & Misc Office Signs
08/31/2021	11002	Daly, Cynthia S	Accounts Payable	\$44.00	
08/31/2021	11003	Dorwart, Therese R	Accounts Payable	\$44.00	
08/31/2021	11004	East Mountain High School	Accounts Payable	\$500.00	
08/31/2021	11005	EMHS Foundation	Accounts Payable	\$32,683.34	September Lease Payment
08/31/2021	11006	Extempore, The Speaking Practice App	Accounts Payable	\$647.20	
08/31/2021	11007	Flake, Hannah	Accounts Payable	\$44.00	
08/31/2021	11008	Fowler, Christian P	Accounts Payable	\$44.00	
08/31/2021	11009	Gardenswartz Team Sales	Accounts Payable	\$9,380.00	Soccer Uniforms
08/31/2021	11010	Getty Industrial Training	Accounts Payable	\$2,940.00	CPR Training - Staff
08/31/2021	11011	Giovenco, Kasi L	Accounts Payable	\$1,786.74	Hotel Rooms - Boys Soccer
08/31/2021	11012	Harada, Fabian P	Accounts Payable	\$44.00	
08/31/2021	11013	Healy, Carmen L	Accounts Payable	\$91.80	
08/31/2021	11014	Hofmann, Bradley	Accounts Payable	\$44.00	
08/31/2021	11015	Holmquist, Nancy L	Accounts Payable	\$44.00	
08/31/2021	11016	Hostetler, Sierra	Accounts Payable	\$44.00	
08/31/2021	11017	ItsQuest, Inc.	Accounts Payable	\$1,214.85	Substitute Teachers
08/31/2021	11018	Jamison, Michael G	Accounts Payable	\$44.00	
08/31/2021	11019	Janes, Tucker	Accounts Payable	\$44.00	
08/31/2021	11020	King, David	Accounts Payable	\$44.00	
08/31/2021	11021	King, Dennis W	Accounts Payable	\$44.00	

08/31/2021	11022	Kuehne, Elizabeth R	Accounts Payable	\$972.35	Travel -Prof Dev, Classroom Supplies
08/31/2021	11023	Larson, John	Accounts Payable	\$44.00	
08/31/2021	11024	Lingner, Krysten L	Accounts Payable	\$44.00	
08/31/2021	11025	Marcelain, Tamara S	Accounts Payable	\$44.00	
08/31/2021	11026	McKnight, Delina	Accounts Payable	\$44.00	
08/31/2021	11027	Merkey Jr, Bobby L	Accounts Payable	\$44.00	
08/31/2021	11028	Millea, Amanda F	Accounts Payable	\$44.00	
08/31/2021	11029	MITC	Accounts Payable	\$120.00	
08/31/2021	11030	Naylor, Nicole E	Accounts Payable	\$44.00	
08/31/2021	11031	Nee, Adelynn J	Accounts Payable	\$44.00	
08/31/2021	11032	New Mexico Locking Systems	Accounts Payable	\$341.09	Lock Repair; additional keys
08/31/2021	11033	NM Gas Company, Inc.	Accounts Payable	\$24.80	
08/31/2021	11034	NMAA HS Soccer Paymaster	Accounts Payable	\$3,872.75	Soccer Officials - Home games
08/31/2021	11035	NMASBO	Accounts Payable	\$395.00	
08/31/2021	11036	PNM Electric	Accounts Payable	\$2,686.04	
08/31/2021	11037	Podzemny, Bertha M	Accounts Payable	\$44.00	
08/31/2021	11038	Radosevich, William J	Accounts Payable	\$44.00	
08/31/2021	11039	Renaissance Learning Inc	Accounts Payable	\$1,341.11	Sp. Ed. Educational Materials
08/31/2021	11040	Rose, Claire B	Accounts Payable	\$44.00	
08/31/2021	11041	Sabrowski, John E	Accounts Payable	\$44.00	
08/31/2021	11042	Salazar, Marisa L	Accounts Payable	\$44.00	
08/31/2021	11043	Sanchez, Kimberly N	Accounts Payable	\$44.00	
08/31/2021	11044	SchoolMint, Inc.	Accounts Payable	\$3,307.50	Registration Software - Annual Renewal
08/31/2021	11045	Schuette, Stephanie	Accounts Payable	\$44.00	
08/31/2021	11046	Schulke, Bradd M	Accounts Payable	\$44.00	
08/31/2021	11047	Schwebach, Jesse N	Accounts Payable	\$44.00	
08/31/2021	11048	Sena, Wanda C	Accounts Payable	\$44.00	
08/31/2021	11049	Smith III, James E	Accounts Payable	\$44.00	
08/31/2021	11050	Staples Technology Solutions	Accounts Payable	\$12,896.25	Chromebooks
08/31/2021	11051	Texas Association of School Boards, Inc.	Accounts Payable	\$2,250.00	BoardBook Annual Renewal
08/31/2021	11052	Theobald, Joliane S	Accounts Payable	\$44.00	
08/31/2021	11053	Verizon Wireless	Accounts Payable	\$52.04	
08/31/2021	11054	Windust, Amanda H	Accounts Payable	\$44.00	
08/31/2021	11055	Wirth, Carol A	Accounts Payable	\$44.00	
08/31/2021	11056	Wood, Brandy A	Accounts Payable	\$44.00	
08/31/2021	11057	Wood, Michael R	Accounts Payable	\$144.00	
08/31/2021	11058	Woodfin, Jeanne	Accounts Payable	\$44.00	
08/31/2021	11059	Nee, Adelynn J	Accounts Payable	\$128.26	
BANK OF THE WEST - PAYROLL					
08/02/2021	EFT	Internal Revenue Service	Payroll Liability	\$4,382.92	Fed Taxes
08/02/2021	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$1,045.81	State Taxes
08/02/2021	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$21,423.60	Health Ins. Premiums
08/03/2021	EFT	NM Educational Retirement Board	Payroll Liability	\$10,558.00	Retirement Contributions
08/13/2021	EFT	BANK OF THE WEST	Payroll Liability	\$73,755.95	Direct Deposit
08/16/2021	EFT	Internal Revenue Service	Payroll Liability	\$25,206.18	Fed Taxes
08/31/2021	14320	Allstate Workplace Division	Payroll Liability	\$1,007.61	Vol. Benefits

08/31/2021	14321	ASpire Financial Services	Payroll Liability	\$1,965.00	Vol. Benefits
08/31/2021	14322	ING ReliaStar Life Ins Co	Payroll Liability	\$2,690.00	Vol. Benefits
08/31/2021	14323	LegalShield	Payroll Liability	\$189.40	Vol. Benefits
08/31/2021	14324	NM Retiree Health Care Authority	Payroll Liability	\$6,375.55	Retirement Contributions
08/31/2021	14325	Security Benefit	Payroll Liability	\$800.00	Vol. Benefits
08/31/2021	14326	United Way of Central New Mexico	Payroll Liability	\$30.00	Vol. Donations
08/31/2021	EFT	BANK OF THE WEST	Payroll Liability	\$64,329.71	Direct Deposit
Sub Total				\$369,100.16	

EMHS
GC

August
2021

Regular
Meetin

g
Monday,
August
30, 2021
6:00 PM
Mountai
n

<https://us02web.zoom.us/j/86156160313?pwd=eVJoQlYzcEl1NjNyWmV5c2tkMUdjQT09>
25 La Madera Rd
Sandia Park, NM 87047

I. Call to Order

Motion to approve agenda Carried with a motion by Michael Wismer and a second by Karen Thompson.

Doug Darner: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 10, Nay: 0

II. Roll Call

III. Adoption of Agenda

Motion to approve agenda Carried with a motion by Michael Wismer and a second by Karen Thompson.

Doug Darner: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 10, Nay: 0

IV. Approval of Consent Agenda

Motion to approve consent agenda Carried with a motion by Brad Hosmer and a second by Doug Darner.

Doug Darner: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 10, Nay: 0

IV.A. Budget Adjustment Requests

IV.B. Monthly Financial Report

IV.C. Check Report

IV.D. Disposal List

IV.E. Approval of previous meeting's minutes

V. Public Forum/Public Input

VI. Reports

VI.A. Student Representative

VI.B. Faculty Liason

VI.C. Principal

VII. Committee Reports

VII.A. Finance Committee

VII.B. Facilities Committee

VII.C. School Outcomes and Strategy Committee

Motion to accept the purpose, name, and membership of the School Outcomes and Strategic Planning Committee, taking into account the suggestion of detailing the principal's role on the committee. Carried with a motion by Brad Hosmer and a second by Doug Darner.

Doug Darner: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salsbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea

Yea: 10, Nay: 0

Charter: The Committee believes its charter should include a number of essential elements. We propose:

The Committee is responsible to:

- Determine the criteria for assessing student progress, which includes both academic achievement and the soft skills as cited in the strategic plan.
- Assess the data on those criteria, reporting to the GC its significance.
- Assist the GC and the Administration to develop and implement plans as appropriate to achieve EMHS' strategic goals.

Name: For the name of the Committee, we recommend: 'School Outcomes and Strategy Committee'.

- We suggest 'school' instead of 'student' because the goals of EMHS are distinct from student achievement goals, and both are critically important to the GC.
- We cite both outcomes and strategy to make clear that both near-term and far-term goals are important to the GC and therefore to this Committee.

Membership: The Committee discussed composition. Our bias is to keep the Committee as small as possible to improve the quality of discussions and outcomes. We recommend to the GC that:

- The Principal be considered a full voting member of the Committee. Since the Committee does not have a fiduciary responsibility, his membership is OK and, we believe, fully warranted to assure that our recommendations are both sensible and feasible.
- We considered but rejected including a parent member, because we have two parents already on the Committee and the GC. If from time to time we want to have another parent perspective, we can arrange that as needed. [Committee: I do not mention the idea of ‘try one to see if helpful’, thinking we can bring that up when we think it could be helpful. No need for the GC to authorize, in my view]
- We considered and rejected including a member of the Foundation in order to keep separate their financial role from the mission of the GC.
- We considered and decided that faculty and student representation are likely to be helpful from time to time. On some issues, the Administration’s perspective may be different from the faculty’s and student’s. On those occasions we would invite those representatives as advisors on the issue at hand.
- We considered and rejected including a former member of the GC because we did not recognize any with a perspective well beyond that of our current membership.
- We agreed with the Principal that including a data analyst is likely to be helpful. Trey is currently negotiating a data analysis contract with an EMHS graduate (2010) who is currently employed by PED. He has been responsible for designing some of the public data presentations currently on the PED website. We asked that Trey include in his contract discussion asking that this person be available to meet with the Committee, monthly if called. His status would be technical advisor, not member.

VIII. Parking Lot Items for Future GC Meetings

IX. GC Board Member Comments

Lindsay plugged the EMHS Foundation's Top Golf Fundraiser on Sept. 26.

X. Chair's Report/Comment

XI. Next Meeting Announcement

XII. Adjournment

Motion to adjourn at 7:36pm Carried with a motion by Michael Wismer and a second by Brad Hosmer.

Doug Darner: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea

Yea: 10, Nay: 0



GC Principal Report-Sep 2021

Academics

Progress Reports on September 21

Pre-ACT on October 6th

Congrats, Aubrey Amon, Named a 2022 National Merit Semifinalist

Faculty ongoing collaboration with assessment, grading

Student Wellness/SEL

11th and 12th grade leadership

- volunteering to beautify campus

- serving as mentors and role models through clubs and advocacy

9th and 10th grade behavior

- new, middle school type behaviors our staff are not accustomed to

- extra mentoring during advocacy

- extra training for teachers, beginning with trauma-informed teaching workshops

Drive-Thru College Fair today

Spirit Week, Homecoming (outside on campus) this week

Safety/Health Procedures for 21-22

Still just 2 positive student cases since beginning of school

Working with PMH Labs to conduct weekly student/staff surveillance testing on site. PED contracted lab that will soon be present at schools across NM. Results within 24-36 hrs. Schedule and logistics still forming.

Will also train school nurse to conduct rapid-response test for any symptomatic individuals.

No indication of changes to current orders in the near future.

GC Principal Report-Oct 2021

Academics

Department alignment and assessment

- All faculty PDP's devoted to this

- Walkthroughs and observations

Grade check #2: Nov. 2

PSAT for 9, 10, and 11 on October 26th

Student Wellness/SEL

Marked improvement in behavior issues since last month

Monitoring mental health tied to academic stress

Counseling team/advocacy projects

Special events, clubs/activities

Operations

Facilities

- increase maintenance issues, mostly related to plumbing

Technology

- still upgrading services, new tech company having to remake entire network

Staffing

- Could still use additional counseling staff, labor shortage

Food program

- serve 75 lunches daily, 5 breakfasts

- free this year, need to plan for next year if we continue

Safety/Health Procedures for 21-22

5 positive student cases since beginning of school

Refresher on current procedures

- Contact tracing begins two days prior to date of positive test
- Close contacts are anyone within 3ft. of positive for more than 15 min. within 24 hours, regardless of masking
- 10 day quarantine starts day of exposure or day of test result, vaccinated not required to quarantine
- communication goes to: close contacts vaccinated, close contacts unvaccinated, entire class, entire school community

New toolkit this week expected to modify procedures a bit

Received additional federal grant of 81K for COVID safety

Surveillance testing once weekly (advocacy and lunch); nurse-provided rapid test for symptomatic individuals

Nurse attended trainings, hope to roll out in November