



# EAST MOUNTAIN HIGH SCHOOL

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## AGENDA

### EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

August 28, 2023

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
  - A. Budget Adjustment Requests
  - B. Monthly Financial Report and Check Report
  - C. Approval of previous meeting's minutes
- V. Public Forum/Public Input
- VI. Reports
  - A. Executive Director
  - B. Student Representative
  - C. Faculty Liason
  - D. Finance Committee Chair
  - E. Recruiting or other Committees as needed
  - F. Strategic Planning & 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: 001-024-2324-0001-D  
Fund Type: Capital Outlay  
Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: East Mountain High School

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

Contact: Mike Vigil Jr., Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7702

Email: mike@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>
Budget Period: 2023-07-01                      To:    2024-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31400.0000.43204            (\$127,208)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						<b>DOC. TOTAL</b>	\$0		

**Justification:**

Per the COB.

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

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

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

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

**East Mountain High School**  
**Summary**  
**July 31, 2023**

**Revenue**

	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Total</b>	\$ 5,110,658.05	\$ 1,069,566.75	\$ 4,041,091.30

**Expenditure**

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 5,410,658.05	\$ 203,811.50	\$ 1,608,362.90	\$ 3,598,483.65
Fund 23000 - Activities / Non-instructional Support	\$ -	\$ 459.34	\$ -	\$ (17,132.00)
Fund 24106 - IDEA-B	\$ -	\$ 16,627.13	\$ -	\$ (277,476.99)
Fund 24330 - ARP ESSER III	\$ -	\$ 2,445.06	\$ -	\$ (57,301.53)
Fund 28211 - NM Schools COVID Testing	\$ -	\$ 527.90	\$ -	\$ -
Fund 31600 - Capital Improvements HB-33	\$ -	\$ 4,799.19	\$ 27,535.13	\$ (32,334.32)
Fund 31701 - Capital Improvement SB-9 County	\$ -	\$ 55,665.68	\$ 18,735.89	\$ (74,401.57)
<b>Total</b>	<b>\$ 5,410,658.05</b>	<b>\$ 284,335.80</b>	<b>\$ 1,999,168.65</b>	<b>\$ 3,127,153.60</b>

**Check Register Report**

	Deposit	Withdrawal
<b>Operational Checking - Wells Fargo</b>	\$ 1,069,839.51	\$ 423,306.71
<b>Activity - Wells Fargo</b>	\$ 230.47	\$ -
<b>SPSO - Wells Fargo</b>	\$ -	\$ 459.34

**Month End Bank Balance - Wells Fargo**

	\$ 2,350,072.55
<b>Activity</b>	\$ 2,743.94
<b>SPSO</b>	\$ 468.12

**East Mountain High School**  
**Account Summary Report - Revenue**  
**July 31, 2023**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees - Activities	\$0.00	\$2,165.00	(\$2,165.00)
Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00
Refund of Prior Year's Expenditures	\$0.00	\$213.88	(\$213.88)
State Equalization Guarantee	\$4,900,937.94	\$408,411.49	\$4,492,526.45
State Flow-through Grants	\$209,720.11	\$0.00	\$209,720.11
<b>Fund 11000 - Operational</b>	<b>\$5,110,658.05</b>	<b>\$410,790.37</b>	<b>\$4,699,867.68</b>
Fund 23000 - Fees - Activities	\$0.00	\$230.47	(\$230.47)
Fund 23000 - Contributions and Donations	\$0.00	\$0.00	\$0.00
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$0.00</b>	<b>\$230.47</b>	<b>(\$230.47)</b>
Fund 24106 - Entitlement IDEA-B	\$0.00	\$51,878.35	(\$51,878.35)
Fund 24153 - English Language Acquisition	\$0.00	\$0.00	\$0.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$4,926.58	(\$4,926.58)
Fund 24174 - Carl D Perkins Secondary	\$0.00	\$0.00	\$0.00
Fund 24308 - ESSER II	\$0.00	\$282,326.13	(\$282,326.13)
Fund 24330 - ESSER III	\$0.00	\$119,775.25	(\$119,775.25)
Fund 26222 - Emergency Connectivity	\$0.00	\$4,000.00	(\$4,000.00)
Fund 27107 - 2012 GOB Public School Library	\$0.00	\$0.00	\$0.00
Fund 27408 - K-12 Plus/ELTP Planning Grant	\$0.00	\$21,529.80	(\$21,529.80)
Fund 28211 - COVID-19	\$0.00	\$32,135.05	(\$32,135.05)
Fund 31200 - PSCOC	\$0.00	\$0.00	\$0.00
Fund 31400 - Specail Capital Outlay	\$0.00	\$134,008.78	(\$134,008.78)
Fund 31600 - Capital Improvements HB-33	\$0.00	\$5,301.03	(\$5,301.03)
Fund 31701 - Capital Improvements SB-9 Local	\$0.00	\$2,664.94	(\$2,664.94)
Fund 31703 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$5,110,658.05</b>	<b>\$1,069,566.75</b>	<b>\$4,041,091.30</b>

**East Mountain High School**  
**Account Summary Report - Revenue**  
**July 31, 2023**

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Teacher - Grade 1-12	\$1,692,979.00	\$3,195.13	\$219,351.87	\$1,470,432.00
Salaries Expense- Educational Assistant	\$79,377.00	\$0.00	\$0.00	\$79,377.00
Salaries Expense- SPED Teacher - Grade 1-12	\$283,301.00	\$6,086.16	\$66,947.93	\$210,266.91
Salaries Expense- SPED Educational Assistant	\$30,281.00	\$0.00	\$0.00	\$30,281.00
Salaries Expense- At Risk - Teacher - Grade 1-12	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Expense- ELTP - Teacher - Grade 1-12	\$0.00	\$0.00	\$0.00	\$0.00
Additional Compensation - Teacher - Grade 1-12	\$15,020.00	\$0.00	\$0.00	\$15,020.00
Additional Compensation - SPED - Teacher - Grade 1-12	\$7,400.00	\$0.00	\$0.00	\$7,400.00
Additional Compensation - Gifted - Teacher - Grade 1-12	\$0.00	\$0.00	\$0.00	\$0.00
Additional Compensation - Educational Assistant	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Additional Compensation - SPED - Educational Assistant	\$958.00	\$0.00	\$0.00	\$958.00
Additional Compensation - At Risk - Teacher - Grade 1-12	\$0.00	\$0.00	\$0.00	\$0.00
Additional Compensation - Athletics	\$65,899.00	\$0.00	\$0.00	\$65,899.00
Additional Compensation - Bus Drivers	\$8,967.00	\$0.00	\$0.00	\$8,967.00
Additional Compensation - Activities	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Employee Benefits	\$860,020.93	\$2,580.88	\$39,275.63	\$818,164.42
Professional Development	\$0.00	\$0.00	\$2,999.04	(\$2,999.04)
Professional Development - SPED	\$0.00	\$0.00	\$750.00	(\$750.00)
Other Charges	\$108,192.12	\$11,372.53	\$66,409.70	\$30,409.89
Rentals of Computers and Related Equipment	\$35,360.00	\$678.65	\$12,529.40	\$22,151.95
Student Travel	\$72,457.00	\$0.00	\$0.00	\$72,457.00
Employee Travel - Teachers	\$13,290.00	\$0.00	\$0.00	\$13,290.00
Instructional Materials On-Line Digital Subscriptions	\$8,178.00	\$0.00	\$0.00	\$8,178.00
Instructional Materials - Dual Credit	\$112.00	\$0.00	\$0.00	\$112.00
Other Textbooks	\$20,370.00	\$113.70	\$35,394.45	(\$15,138.15)
Software	\$21,614.00	\$5,309.38	\$3,438.84	\$12,865.78
General Supplies and Materials	\$25,445.00	\$1,812.31	\$10,398.92	\$13,233.77
Supply Assets (\$5000 or less)	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>Function 1000 - Instruction</b>	<b>\$3,599,221.05</b>	<b>\$31,148.74</b>	<b>\$457,495.78</b>	<b>\$3,110,576.53</b>
Salaries Expense	\$107,191.00	\$8,932.58	\$98,258.42	\$0.00
Salaries Expense - Social Worker	\$163,398.00	\$0.00	\$0.00	\$163,398.00
Salaries Expense - Nurse	\$79,486.00	\$2,898.92	\$66,675.07	\$9,912.01
Salaries Expense - School/Student Support	\$83,846.00	\$1,799.04	\$41,377.82	\$40,669.14
Salaries Expense - Diagnosticians	\$15,943.00	\$0.00	\$0.00	\$15,943.00
Additional Compensation - Social Worker	\$0.00	\$2,403.82	\$2,000.00	(\$4,403.82)
Additional Compensation - School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$134,246.00	\$4,286.21	\$56,098.88	\$73,860.91
Diagnosticians - Contracted	\$5,150.00	\$0.00	\$0.00	\$5,150.00
Speech Therapists - Contracted	\$23,407.00	\$0.00	\$23,000.00	\$407.00
Occupational Therapists - Contracted	\$6,252.00	\$0.00	\$0.00	\$6,252.00
Psychologists - Contracted	\$3,296.00	\$0.00	\$0.00	\$3,296.00
Professional Development	\$1,182.00	\$0.00	\$0.00	\$1,182.00
Other Professional/Technical Services	\$30,900.00	\$0.00	\$38,000.00	(\$7,100.00)

**East Mountain High School**  
**Account Summary Report - Revenue**  
**July 31, 2023**

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Other Professional/Technical Services - At Risk	\$0.00	\$0.00	\$0.00	\$0.00
Other Charges	\$1,260.00	\$0.00	\$180.00	\$1,080.00
General Supplies and Materials	\$1,821.00	\$0.00	\$894.83	\$926.17
<b>Function 2100 - Support Services-Students</b>	<b>\$657,378.00</b>	<b>\$20,320.57</b>	<b>\$326,485.02</b>	<b>\$310,572.41</b>
Additional Compensation - Library/Media Assistants	\$800.00	\$0.00	\$0.00	\$800.00
Employee Benefits	\$220.00	\$0.00	\$0.00	\$220.00
Other Charges	\$990.00	\$0.00	\$0.00	\$990.00
General Supplies and Materials	\$21,221.00	\$1,087.04	\$0.00	\$20,133.96
<b>Function 2200 - Support Services-Instruction</b>	<b>\$23,231.00</b>	<b>\$1,087.04</b>	<b>\$0.00</b>	<b>\$22,143.96</b>
Salaries Expense - Superintendent	\$50,143.00	\$4,178.56	\$45,964.08	\$0.36
Salaries Expense - Administrative Associates	\$67,462.00	\$5,841.66	\$64,258.34	(\$2,638.00)
Additional Compensation - Administrative Associates	\$500.00	\$0.00	\$0.00	\$500.00
Employee Benefits	\$34,306.00	\$3,190.02	\$35,661.37	(\$4,545.39)
Professional Development	\$0.00	\$0.00	\$13,000.00	(\$13,000.00)
Auditing	\$25,750.00	\$0.00	\$25,750.00	\$0.00
Legal	\$15,450.00	\$154.44	\$15,000.00	\$295.56
Other Professional/Technical Services	\$6,374.00	\$0.00	\$6,065.00	\$309.00
Other Charges	\$8,910.00	\$0.00	\$0.00	\$8,910.00
Rentals of Computers and Related Equipment	\$3,792.00	\$226.20	\$4,176.47	(\$610.67)
Board Training	\$9,064.00	\$0.00	\$0.00	\$9,064.00
Software	\$6,533.00	\$0.00	\$5,497.84	\$1,035.16
General Supplies and Materials	\$1,919.00	\$0.00	\$0.00	\$1,919.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$230,203.00</b>	<b>\$13,590.88</b>	<b>\$215,373.10</b>	<b>\$1,239.02</b>
Salaries Expense - Principals	\$75,214.00	\$5,382.96	\$59,212.70	\$10,618.34
Salaries Expense - Coordinator/Subject Matter Specialist	\$58,058.00	\$3,113.50	\$71,610.48	(\$16,665.98)
Employee Benefits	\$72,852.00	\$2,831.62	\$47,254.32	\$22,766.06
Professional Development	\$402.00	\$0.00	\$1,000.00	(\$598.00)
Other Charges	\$16,966.00	\$0.00	\$2,200.00	\$14,766.00
General Supplies and Materials	\$1,538.00	\$0.00	\$2,300.00	(\$762.00)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$225,030.00</b>	<b>\$11,328.08</b>	<b>\$183,577.50</b>	<b>\$30,124.42</b>
Salaries Expense - Business Office	\$105,056.00	\$6,578.84	\$72,367.17	\$26,109.99
Employee Benefits	\$45,182.00	\$2,668.74	\$29,362.62	\$13,150.64
Professional Development	\$0.00	\$0.00	\$0.00	\$0.00
Other Professional/Technical Services	\$72,674.00	\$0.00	\$72,635.85	\$38.15
Other Contract Services	\$21,218.00	\$0.00	\$0.00	\$21,218.00
Software	\$15,298.00	\$15,873.28	\$0.00	(\$575.28)
General Supplies and Materials	\$8,360.00	\$0.00	\$3,101.09	\$5,258.91
<b>Function 2500 - Central Services</b>	<b>\$267,788.00</b>	<b>\$25,120.86</b>	<b>\$177,466.73</b>	<b>\$65,200.41</b>

**East Mountain High School**  
**Account Summary Report - Revenue**  
**July 31, 2023**

<b>Account Code</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>
Salaries Expense - Custodial	\$37,009.00	\$0.00	\$0.00	\$37,009.00
Employee Benefits	\$24,930.00	\$0.00	\$0.00	\$24,930.00
Professional Development	\$0.00	\$0.00	\$0.00	\$0.00
Other Charges	\$7,847.00	\$0.00	\$3,550.00	\$4,297.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$8,804.00	\$0.00	\$1,250.00	\$7,554.00
Maintenance & Repair - Buildings And Grounds	\$22,983.00	\$1,692.70	\$2,186.86	\$19,103.44
Electricity	\$30,900.00	\$2,495.63	\$32,504.37	(\$4,100.00)
Natural Gas (Buildings)	\$20,600.00	\$30.57	\$19,969.43	\$600.00
Water/Sewage	\$20,678.00	\$2,075.43	\$18,453.40	\$149.17
Communication Services	\$77,363.00	\$6,573.03	\$66,488.74	\$4,301.23
Property/Liability Insurance	\$82,710.00	\$83,911.00	\$82,710.00	(\$83,911.00)
Contracts - Interagency	\$12,787.00	\$366.66	\$10,000.00	\$2,420.34
Software	\$1,655.00	\$0.00	\$0.00	\$1,655.00
General Supplies and Materials	\$13,955.00	\$4,070.31	\$3,451.97	\$6,432.72
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$362,221.00</b>	<b>\$101,215.33</b>	<b>\$240,564.77</b>	<b>\$20,440.90</b>
Salaries Expense - Maintenance	\$7,596.00	\$0.00	\$0.00	\$7,596.00
Employee Benefits	\$1,648.00	\$0.00	\$0.00	\$1,648.00
Transportation Contractors	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Property/Liability Insurance	\$4,120.00	\$0.00	\$0.00	\$4,120.00
Bus Inspections	\$412.00	\$0.00	\$400.00	\$12.00
Diesel Fuel	\$5,150.00	\$0.00	\$5,000.00	\$150.00
Lubricants/Anti-Freeze	\$1,182.00	\$0.00	\$600.00	\$582.00
Maintenance Supplies/Parts	\$478.00	\$0.00	\$1,400.00	(\$922.00)
<b>Function 2700 - Student Transportation</b>	<b>\$45,586.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$38,186.00</b>
<b>Fund 11000 - Operational</b>	<b>\$5,410,658.05</b>	<b>\$203,811.50</b>	<b>\$1,608,362.90</b>	<b>\$3,598,483.65</b>
<b><u>Non-Instructional Support</u></b>				
Other Charges	\$0.00	\$77.34	\$16,672.66	(\$16,750.00)
General Supplies and Materials	\$0.00	\$382.00	\$0.00	(\$382.00)
<b>Function 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$459.34</b>	<b>\$16,672.66</b>	<b>(\$17,132.00)</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$0.00</b>	<b>\$459.34</b>	<b>\$16,672.66</b>	<b>(\$17,132.00)</b>
<b><u>ESSER II</u></b>				
Salaries Expense	\$0.00	\$11,255.86	\$177,149.58	(\$188,405.44)
Employee Benefits	\$0.00	\$5,371.27	\$83,700.28	(\$89,071.55)
<b>Fund 24308 - ESSER II</b>	<b>\$0.00</b>	<b>\$16,627.13</b>	<b>\$260,849.86</b>	<b>(\$277,476.99)</b>

**East Mountain High School**  
**Account Summary Report - Revenue**  
**July 31, 2023**

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>ESSER III</u></b>				
Software	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
Software - SPED	\$0.00	\$0.00	\$9,900.00	(\$9,900.00)
<b>Function 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>(\$14,900.00)</b>
Salaries Expense - Coordinator/Subject Matter	\$0.00	\$850.36	\$19,558.17	(\$20,408.53)
Employee Benefits	\$0.00	\$234.89	\$5,429.52	(\$5,664.41)
<b>Function 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,085.25</b>	<b>\$24,987.69</b>	<b>(\$26,072.94)</b>
Salaries Expense - Principals	\$0.00	\$884.86	\$9,733.50	(\$10,618.36)
Employee Benefits	\$0.00	\$245.42	\$2,709.08	(\$2,954.50)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$1,130.28</b>	<b>\$12,442.58</b>	<b>(\$13,572.86)</b>
Additional Compensation	\$0.00	\$179.48	\$1,974.33	(\$2,153.81)
Employee Benefits	\$0.00	\$50.05	\$551.87	(\$601.92)
<b>Function 2500 - Central Services</b>	<b>\$0.00</b>	<b>\$229.53</b>	<b>\$2,526.20</b>	<b>(\$2,755.73)</b>
<b>Fund 24330 - ARP ESSER III CDFA 84.425U</b>	<b>\$0.00</b>	<b>\$2,445.06</b>	<b>\$54,856.47</b>	<b>(\$57,301.53)</b>
<b><u>COVID-19</u></b>				
Salaries Expense - Nurse	\$0.00	\$413.01	\$9,499.22	(\$9,912.23)
Employee Benefits	\$0.00	\$114.89	\$2,656.52	(\$2,771.41)
<b>Function 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$527.90</b>	<b>\$12,155.74</b>	<b>(\$12,683.64)</b>
<b>Fund 28211 - NM Schools COVID Testing</b>	<b>\$0.00</b>	<b>\$527.90</b>	<b>\$12,155.74</b>	<b>(\$12,683.64)</b>
<b><u>HB-33</u></b>				
County Tax Collection Costs	\$0.00	\$53.01	\$0.00	(\$53.01)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$53.01</b>	<b>\$0.00</b>	<b>(\$53.01)</b>
Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Repair - Buildings & Grounds	\$0.00	\$4,746.18	\$7,535.13	(\$12,281.31)
Construction Services	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
<b>Function 4000 - Capital Outlay</b>	<b>\$0.00</b>	<b>\$4,746.18</b>	<b>\$27,535.13</b>	<b>(\$32,281.31)</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$0.00</b>	<b>\$4,799.19</b>	<b>\$27,535.13</b>	<b>(\$32,334.32)</b>
<b><u>SB-9</u></b>				
County Tax Collection Costs	\$0.00	\$26.65	\$0.00	(\$26.65)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$26.65</b>	<b>\$0.00</b>	<b>(\$26.65)</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)
Software	\$0.00	\$3,345.86	\$0.00	(\$3,345.86)
Supply Assets (\$5000 or less)	\$0.00	\$52,293.17	\$16,985.89	(\$69,279.06)
<b>Function 4000 - Capital Outlay</b>	<b>\$0.00</b>	<b>\$55,639.03</b>	<b>\$18,735.89</b>	<b>(\$74,374.92)</b>
<b>Fund 31701 - Capital Improvement SB-9 County</b>	<b>\$0.00</b>	<b>\$55,665.68</b>	<b>\$18,735.89</b>	<b>(\$74,401.57)</b>
<b>Grand Total</b>	<b>\$5,410,658.05</b>	<b>\$284,335.80</b>	<b>\$1,999,168.65</b>	<b>\$3,127,153.60</b>

**East Mountain High School  
Bank Register - Checking  
July 31, 2023**

Bank		Wells Fargo - Checking				
Date	Number	Type	Payee/From	Deposit	Withdrawal	
7/6/2023		Payroll Liability Check	NM Public Schools Insurance Authority		\$26,938.20	
7/6/2023	12506	AP Warrant	Onepak, Inc.		\$1,138.33	
7/7/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$13,107.01	
7/10/2023	07-002	Cash Receipt	CRRSA, ESSER II RfR	\$9,697.74		
7/12/2023	12507	AP Warrant	AAA Organic Pest Control, Inc.		\$113.14	
7/12/2023	12508	AP Warrant	CamNet, Inc.		\$4,035.94	
7/12/2023	12509	AP Warrant	Cognia, Inc.		\$1,087.04	
7/12/2023	12510	AP Warrant	Cooperative Educational Svcs		\$2,398.41	
7/12/2023	12511	AP Warrant	Entranosa Water & Wastewater Assoc.		\$1,253.83	
7/12/2023	12512	AP Warrant	Harris Computer Corp		\$15,873.28	
7/12/2023	12513	AP Warrant	Holcomb Law Office		\$154.44	
7/12/2023	12514	AP Warrant	Home Security Systems, LLC		\$1,321.76	
7/12/2023	12515	AP Warrant	Marcia Brenner Associates		\$500.00	
7/12/2023	12516	AP Warrant	Moriarty-Edgewood School District		\$200.00	
7/12/2023	12517	AP Warrant	NM Activities Association		\$5,456.00	
7/12/2023	12518	AP Warrant	NM H.S. Coaches Association		\$1,000.00	
7/12/2023	12519	AP Warrant	Sandia Prep Athletic Dept.		\$800.00	
7/12/2023	12520	AP Warrant	T-Mobile USA Inc.		\$140.00	
7/12/2023	12521	AP Warrant	Fiber Platform, LLC		\$1,795.00	
7/12/2023	12522	AP Warrant	Waste Management of New Mexico, Inc.		\$821.60	
7/12/2023	12523	AP Warrant	Heads Up Landscape Contractors LLC		\$1,579.56	
7/13/2023		Payroll Liability Check	NM Educational Retirement Board		\$121,345.37	
7/14/2023		Payroll Liability Check	Pre-paid Legal Services, Inc.		\$258.15	
7/14/2023		Payroll Liability Check	Wells Fargo Bank, N.A.		\$15,131.44	
7/17/2023	07-006	Cash Receipt	Sandoval HB-33	\$71.53		
7/17/2023	07-012	Cash Receipt	Stripe - Cross Country	\$400.00		
7/18/2023		AP Warrant	NMPSIA		\$83,911.00	
7/18/2023	07-013	Cash Receipt	Stripe - Cross Country	\$200.00		
7/19/2023		Payroll Liability Check	Internal Revenue Service		\$4,620.24	
7/19/2023		AP Warrant	WEX Bank		\$582.89	
7/19/2023	00065658	Journal Entry	Void Warrant: EFT; Reversing Disbursement for Voucher: 071923, Vendor: WEX Bank	\$582.89		
7/20/2023	07-005	Cash Receipt	ECF Reimbursement	\$4,000.00		
7/20/2023	07-007	Cash Receipt	Sandoval SB-9	\$36.21		
7/20/2023	07-008	Cash Receipt	Bernalillo County HB-33 & SB-9	\$7,778.57		
7/20/2023	07-014	Cash Receipt	Stripe - Soccer	\$200.00		
7/24/2023	07-003	Cash Receipt	FY23 RfRs, Registration Fees	\$449,688.57		
7/24/2023	07-009	Cash Receipt	Special Capital Outlay RfR	\$134,008.78		
7/25/2023		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$12,365.85	

**East Mountain High School  
Bank Register - Checking  
July 31, 2023**

Bank		Wells Fargo - Checking			
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/26/2023		Payroll Liability Check	NM State Department of Labor		\$1,775.12
7/27/2023	07-010	Cash Receipt	SEG July 2023	\$408,411.49	
7/27/2023	07-011	Cash Receipt	Covid-19 Testing July 2023	\$32,135.05	
7/27/2023	07-015	Cash Receipt	Huddle - Student Support	\$275.00	
7/28/2023		Payroll Liability Check	NM Taxation and Revenue (WC)		\$197.80
7/28/2023	07-016	Cash Receipt	K12 Plus RfR	\$21,529.80	
7/29/2023	00065675	Journal Entry	To void stale dated check No. 11752 Schroeder, Stephanie	\$213.88	
7/31/2023		Payroll Liability Check	Wells Fargo Bank, N.A.		\$27,301.17
7/31/2023	07-004	Cash Receipt	Registration Fees	\$610.00	
7/31/2023	12525	AP Warrant	Abba Technology		\$2,845.86
7/31/2023	12526	AP Warrant	Awards, Etc.		\$194.50
7/31/2023	12527	AP Warrant	B & D Industries, Inc.		\$892.37
7/31/2023	12528	AP Warrant	Bernalillo County Fleet/Facility Dept		\$366.66
7/31/2023	12529	AP Warrant	Brady Industries Inc		\$4,070.31
7/31/2023	12530	AP Warrant	Canon Financial Services, Inc.		\$904.85
7/31/2023	12531	AP Warrant	Century Link		\$410.32
7/31/2023	12532	AP Warrant	Follett School Solutions, Inc.		\$113.70
7/31/2023	12533	AP Warrant	Gardenswartz Team Sales		\$1,492.81
7/31/2023	12534	AP Warrant	Global Equipment Co		\$1,884.88
7/31/2023	12535	AP Warrant	Todd J Clair		\$1,455.40
7/31/2023	12536	AP Warrant	Home Security Systems, LLC		\$90.94
7/31/2023	12537	AP Warrant	NM Gas Company, Inc.		\$30.57
7/31/2023	12538	AP Warrant	PNM Electric		\$2,495.63
7/31/2023	12539	AP Warrant	Qualtrics, LLC		\$5,309.38
7/31/2023	12540	AP Warrant	School Specialty, Inc.		\$2,778.20
7/31/2023	12541	AP Warrant	Staples		\$2,368.34
7/31/2023	12542	AP Warrant	Staples, Inc.		\$46,752.25
7/31/2023	12543	AP Warrant	T-Mobile USA Inc.		\$140.00
7/31/2023	12544	AP Warrant	Cellco Partnership		\$51.77
7/31/2023	12545	AP Warrant	Todd J Clair		\$1,455.40
<b>Grand Total</b>				<b>\$1,069,839.51</b>	<b>\$423,306.71</b>

**East Mountain High School**  
**Bank Register - Student Activity**  
**July 31, 2023**

<b>Bank</b>		<b>Wells Fargo -</b>			
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
7/10/2023	07-001	Cash Receipt	Yearbook, Snack Bar, N. Martin Invite	230.47	
<b>Grand Total</b>				<b>230.47</b>	<b>\$0.00</b>

East Mountain High School

Bank Register - SPSO

July 31, 2023

Bank		Wells Fargo - Student Activity		
Date	Number	Type	Payee/From	Withdrawal
7/12/2023	1783	AP Warrant	Coffetime Bottled Water & Coffee Service, LLC	\$27.34
7/31/2023	1784	AP Warrant	Bernalillo County	\$50.00
7/31/2023	1785	AP Warrant	Varsity Brands Holding Co., Inc.	\$382.00
<b>Grand Total</b>				<b>\$459.34</b>

**East Mountain High School  
Bank Reconciliation - Operational  
July 31, 2023**

School: **East Mountain High School**  
Bank: **Wells Fargo**  
Account Description: **General Operational**  
Statement Date: **July 31, 2023**

Beginning balance per bank	\$	1,693,701.12
Cleared transactions:		
Checks and withdrawals	\$	(412,885.19)
Deposits and credits	\$	1,069,256.62
Other bank adjustments	\$	-
Ending balance per bank	<u>\$</u>	<u>2,350,072.55</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(89,246.58)
<b>Balance per GL</b>	<b>\$</b>	<b>2,260,825.97</b>

**Date:** 7/31/2023

**East Mountain High School**  
**Bank Reconciliation - Student Activity**  
**July 31, 2023**

School: **East Mountain High School**  
Bank: **Wells Fargo**  
Account Description: **Student Activity**  
Statement Date: **July 31, 2023**

Beginning balance per bank	\$	20,016.89
Cleared transactions:		
Checks and withdrawals	\$	(17,503.42)
Deposits and credits	\$	230.47
Other bank adjustments	\$	-
Ending balance per bank	<u>\$</u>	<u>2,743.94</u>

Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(4,925.52)
<b>Balance per GL</b>	<b>\$</b>	<b>(2,181.58)</b>

**Date:** 7/31/2023

**East Mountain High School  
Bank Reconciliation - SPSO  
July 31, 2023**

School: **East Mountain High School**  
Bank: **Wells Fargo**  
Account Description: **SPSO**  
Statement Date: **July 31, 2023**

Beginning balance per bank	\$	495.46
Cleared transactions:		
Checks and withdrawals	\$	(27.34)
Deposits and credits	\$	-
Other bank adjustments	\$	-
Ending balance per bank	<u>\$</u>	<u>468.12</u>
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(432.00)
<b>Balance per GL</b>	<b>\$</b>	<b>36.12</b>

**Date:** 7/31/2023

**East Mountain High School  
Balance Sheet  
July 31, 2023**

Description	11000	14000	23000	24106	24154	24308	24330	26107	26222
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11020 - WF-Operating	\$929,038.59	\$6,446.49	\$0.00	(\$392.39)	\$1.32	(\$3,382.46)	(\$958.72)	\$0.41	\$4,000.00
11021 - WF-Student Activity	\$0.00	\$0.00	(\$2,181.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11022 - WF-SPSO	\$0.00	\$0.00	\$36.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$929,238.59</b>	<b>\$6,446.49</b>	<b>(\$2,145.46)</b>	<b>(\$392.39)</b>	<b>\$1.32</b>	<b>(\$3,382.46)</b>	<b>(\$958.72)</b>	<b>\$0.41</b>	<b>\$4,000.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$929,238.59</b>	<b>\$6,446.49</b>	<b>(\$2,145.46)</b>	<b>(\$392.39)</b>	<b>\$1.32</b>	<b>(\$3,382.46)</b>	<b>(\$958.72)</b>	<b>\$0.41</b>	<b>\$4,000.00</b>
21011 - Accounts Payable	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security	\$3,234.70	\$0.00	\$0.00	\$0.00	\$0.00	\$922.80	\$167.96	\$0.00	\$0.00
23123 - Medicare	\$859.80	\$0.00	\$0.00	\$0.00	\$0.00	\$215.82	\$39.28	\$0.00	\$0.00
23124 - State Retirement Contributions	\$24,379.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.00	\$609.82	\$0.00	\$0.00
23125 - Employee Insurance	\$22,712.19	\$0.00	\$0.00	(\$395.18)	\$1.32	\$5,731.13	\$32.45	\$0.00	\$0.00
23126 - Unemployment Insurance	\$77.64	\$0.00	\$0.00	\$2.79	\$0.00	\$25.16	\$0.45	\$0.00	\$0.00
23141 - Federal Income Taxes	\$2,250.71	\$0.00	\$0.00	\$0.00	\$0.00	\$443.19	\$115.69	\$0.00	\$0.00
23147 - Voluntary Deductions	\$6,463.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.33	\$459.48	\$0.00	\$0.00
24214 - State Taxes	\$1,362.64	\$0.00	\$0.00	\$0.00	\$0.00	\$276.88	\$61.21	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$67,924.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$392.39)</b>	<b>\$1.32</b>	<b>\$13,245.31</b>	<b>\$1,486.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$654,334.88	\$6,446.49	(\$1,916.59)	(\$51,878.35)	(\$4,926.58)	(\$282,326.77)	(\$119,775.25)	\$0.41	\$0.00
Net Increase/Decrease	\$206,978.87	\$0.00	(\$228.87)	\$51,878.35	\$4,926.58	\$265,699.00	\$117,330.19	\$0.00	\$4,000.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$861,313.75</b>	<b>\$6,446.49</b>	<b>(\$2,145.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,627.77)</b>	<b>(\$2,445.06)</b>	<b>\$0.41</b>	<b>\$4,000.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$929,238.59</b>	<b>\$6,446.49</b>	<b>(\$2,145.46)</b>	<b>(\$392.39)</b>	<b>\$1.32</b>	<b>(\$3,382.46)</b>	<b>(\$958.72)</b>	<b>\$0.41</b>	<b>\$4,000.00</b>

**East Mountain High School  
Balance Sheet  
July 31, 2023**

Description	27109	27408	28211	29102	31400	31600	31701	31703	Total
11000 - Cash Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11020 - WF-Operating	\$0.19	\$3.12	(\$293.29)	\$1,247.60	\$0.00	\$962,075.40	\$347,984.22	\$15,055.49	\$2,260,825.97
11021 - WF-Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,181.58)
11022 - WF-SPSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.12
<b>Subtotal of Account Type: Asset</b>	<b>\$0.19</b>	<b>\$3.12</b>	<b>(\$293.29)</b>	<b>\$1,247.60</b>	<b>\$0.00</b>	<b>\$962,075.40</b>	<b>\$347,984.22</b>	<b>\$15,055.49</b>	<b>\$2,258,880.51</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.19</b>	<b>\$3.12</b>	<b>(\$293.29)</b>	<b>\$1,247.60</b>	<b>\$0.00</b>	<b>\$962,075.40</b>	<b>\$347,984.22</b>	<b>\$15,055.49</b>	<b>\$2,258,880.51</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$0.00	\$0.00	\$51.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.68
23123 - Medicare	\$0.00	\$0.00	\$11.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.88
23124 - State Retirement Contributions	\$0.00	\$0.00	\$131.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,706.26
23125 - Employee Insurance	\$0.00	\$0.12	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,082.24
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.46
23141 - Federal Income Taxes	\$0.00	\$0.00	\$24.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834.29
23147 - Voluntary Deductions	\$0.00	\$3.00	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.66
24214 - State Taxes	\$0.00	\$0.00	\$12.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.16
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$3.12</b>	<b>\$234.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,503.15</b>
32300 - Unreserved Fund Balance	\$0.19	(\$21,529.80)	(\$32,135.05)	\$1,247.60	(\$134,008.78)	\$961,573.56	\$400,984.96	\$15,055.49	\$1,391,146.41
Net Increase/Decrease	\$0.00	\$21,529.80	\$31,607.15	\$0.00	\$134,008.78	\$501.84	(\$53,000.74)	\$0.00	\$785,230.95
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.19</b>	<b>\$0.00</b>	<b>(\$527.90)</b>	<b>\$1,247.60</b>	<b>\$0.00</b>	<b>\$962,075.40</b>	<b>\$347,984.22</b>	<b>\$15,055.49</b>	<b>\$2,176,377.36</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.19</b>	<b>\$3.12</b>	<b>(\$293.29)</b>	<b>\$1,247.60</b>	<b>\$0.00</b>	<b>\$962,075.40</b>	<b>\$347,984.22</b>	<b>\$15,055.49</b>	<b>\$2,258,880.51</b>

East Mountain High School

**AUG 2023  
GC ED REPORT**



# SAFETY

NM state statute requires:

4 drills in the first month of school:

2 fire, 1 shelter in place, 1 evacuation

New NM statute requires athletic coaches to be CPR certified, EMHS requires all staff to be CPR/First Aid certified

Training by Poms & Assoc./American Red Cross complete

# PED UPDATES

NOVA replacing STARS as student reporting system

24-25: Requirement for schools to provide all students free breakfast and lunch. Some districts/schools rolling out this year. EMHS researching options now.

# FAMILY/ COMMUNITY OUTREACH

Aug. 23 Open House

Foundation meeting with financial firms on construction loan possibilities

Meeting with APS curriculum team on future middle school program

# PROFESSIONAL GROWTH PLAN

Peer and administrator walkthroughs

Department PLCs focusing on student work

Department retreats

Artificial Intelligence focus

# STUDENT WELL-BEING

Record participation in Fall Athletics

Athletics leadership team providing increased focus on student leadership, coach mentorshipx

Clubs/Activities re-engaging now