



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

December 20, 2021

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Public Forum/Public Input
- V. Approval of BARs, Check Report, and Monthly Financials
 - A. Budget Adjustment Requests
 - B. Monthly Financial Report
 - C. Check Report
 - D. Approval of previous month's minutes
- VI. GC Board Member Comments
- VII. 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: 001-024-2122-0013-1

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 11000.0000.11111 \$254,507

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$5,000	\$20,000	\$25,000	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$30,207	\$12,407	\$42,614	
11000 Operational	1000 Instruction	56112 Other Textbooks	2000 Special Programs	0000 No Job Class	\$5,000	\$10,000	\$15,000	
11000 Operational	1000 Instruction	56112 Other Textbooks	4020 Alternative and At-Risk Programs	0000 No Job Class	\$5,000	\$10,000	\$15,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$10,000	\$3,000	\$13,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$12,500	\$25,000	\$37,500	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	4020 Alternative and At-Risk Programs	0000 No Job Class	\$10,000	\$70,000	\$80,000	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses		\$32,000	\$32,000	0.50
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$10,355	\$10,000	\$20,355	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,367	\$1,500	\$2,867	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$4,273	\$2,700	\$6,973	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$991	\$900	\$1,891	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$25,000	\$10,000	\$35,000	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$13,000	\$5,000	\$18,000	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	\$1,000	\$32,000	\$33,000	

11000 Operational	2600 Operation & Maintenance of Plant	55914 Contracts - Interagency	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
					Sub Total	\$254,507		0.50
					Indirect Cost			
					DOC. TOTAL	\$254,507		

Justification:

To align budgeted fund balance with audited fund balance

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

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

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

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

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

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

Doc. ID: 001-024-2122-0012-IB

Fund Type: Flowthrough

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24330.0000.41924 \$1,017,225

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$150,000	\$150,000	2.00
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$46,000	\$46,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		\$6,000	\$6,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants-Special Education		\$8,000	\$8,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$32,000	\$32,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$4,200	\$4,200	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$13,095	\$13,095	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	53414 Other Services	0000 No Program	0000 No Job Class		\$12,000	\$12,000	

24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	53711 Other Charges	4040 Extended Learning Time Programs	0000 No Job Class		\$26,000	\$26,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56113 Software	2000 Special Programs	0000 No Job Class		\$2,500	\$2,500	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56113 Software	4020 Alternative and At-Risk Programs	0000 No Job Class		\$2,500	\$2,500	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$21,000	\$21,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$100,000	\$100,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	4020 Alternative and At-Risk Programs	0000 No Job Class		\$21,500	\$21,500	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$16,100	\$16,100	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	4040 Extended Learning Time Programs	0000 No Job Class		\$25,000	\$25,000	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class		\$5,500	\$5,500	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	57332 Supply Assets (\$5,000 or less)	4020 Alternative and At-Risk Programs	0000 No Job Class		\$5,500	\$5,500	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,386	\$5,386	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$70,000	\$70,000	1.00
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$4,000	\$4,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1215 Registered Nurses		\$2,000	\$2,000	

24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support		\$2,000	\$2,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,212	\$1,212	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$160	\$160	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$496	\$496	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$116	\$116	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	53218 Specialists - Contracted	4025 At-Risk Special Programs	0000 No Job Class		\$53,000	\$53,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	56118 General Supplies and Materials	4025 At-Risk Special Programs	0000 No Job Class		\$25,000	\$25,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1111 Superintendent		\$2,000	\$2,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1113 Administrative Associates		\$2,000	\$2,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$4,000	\$4,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,212	\$1,212	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$160	\$160	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$496	\$496	

24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$116	\$116	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$2,000	\$2,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1511 Data Processing		\$2,000	\$2,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$606	\$606	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$80	\$80	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$248	\$248	
24330 24330 - ARP ESSER III CDFA 84.425U	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$58	\$58	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	51300 Additional Compensation	0000 No Program	1220 Business Office Support		\$2,000	\$2,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	51300 Additional Compensation	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$2,000	\$2,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$606	\$606	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$80	\$80	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class		\$248	\$248	
24330 24330 - ARP ESSER III CDFA 84.425U	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$58	\$58	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1615 Custodial		\$4,000	\$4,000	

24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$606	\$606	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$80	\$80	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class		\$248	\$248	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$58	\$58	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class		\$150,000	\$150,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class		\$150,000	\$150,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$20,000	\$20,000	
Sub Total						\$1,017,225		3.00
Indirect Cost								
DOC. TOTAL						\$1,017,225		

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.

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: 001-024-2122-0011-IB

Fund Type: Flowthrough

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: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24316.0000.41924 \$4,166

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class		\$2,166	\$2,166	
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
Sub Total						\$4,166		
Indirect Cost								
DOC. TOTAL						\$4,166		

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	12/1/2021 3:48:46 PM

East Mountain High School

Statement of Revenues and Expenditures and Change in

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: 11/30/2021

Description	11000 - Operational	14000 - Inst'l Mats	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	26222 - Emergency Connectivity	27109 - Instructional Materials	29102 - Private Dir Grants	31200 - Lease Assistance	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	\$0.00	\$0.00	\$9,411.48	\$4,660.27	\$14,071.75
41701 - Fees – Activities	\$58,759.26	\$0.00	\$20,729.58	\$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	\$79,488.84
41920 - Contributions and Donations From Private Sources	\$19,641.49	\$0.00	\$8,516.97	\$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	\$28,158.46
41924 - Flowthrough Grants from Charter Schools	\$0.00	\$0.00	\$0.00	\$7,585.07	\$779.35	\$0.00	\$26,185.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,550.39
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	\$0.00	\$0.00	\$41.62
41980 - Refund of Prior Year's Expenditures	\$75,541.52	\$0.00	\$100.00	\$6,513.28	\$0.00	\$1,012.23	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,200.00	\$0.00	\$0.00	\$159,367.03
43101 - State Equalization Guarantee	\$1,512,758.90	\$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	\$1,512,758.90
Total Revenue	\$1,666,701.17	\$41.62	\$29,346.55	\$14,098.35	\$779.35	\$1,012.23	\$26,185.97	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,200.00	\$9,411.48	\$4,660.27	\$1,828,436.99
51100 - Salaries Expense	\$812,785.42	\$0.00	\$0.00	\$6,962.40	\$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	\$819,747.82
51200 - Overtime Expense	\$199.41	\$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	\$199.41
51300 - Additional Compensation	\$50,323.97	\$0.00	\$0.00	\$0.00	\$421.04	\$0.00	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,787.51
52111 - Educational Retirement	\$127,925.91	\$0.00	\$0.00	\$1,054.80	\$63.76	\$0.00	\$157.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,202.41
52112 - ERA - Retiree Health	\$16,888.13	\$0.00	\$0.00	\$139.28	\$8.40	\$0.00	\$20.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,056.66
52210 - FICA Payments	\$44,491.45	\$0.00	\$0.00	\$419.94	\$11.00	\$0.00	\$44.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,966.96
52220 - Medicare Payments	\$11,652.09	\$0.00	\$0.00	\$98.22	\$5.64	\$0.00	\$14.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.46
52311 - Health and Medical Premiums	\$51,776.36	\$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	\$51,776.36
52312 - Life	\$268.15	\$0.00	\$0.00	\$3.36	\$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	\$271.51
52313 - Dental	\$3,189.28	\$0.00	\$0.00	\$56.04	\$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	\$3,245.32
52314 - Vision	\$452.96	\$0.00	\$0.00	\$12.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.20
52500 - Unemployment Compensation	\$606.33	\$0.00	\$0.00	\$22.33	\$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	\$629.04
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	\$0.00	\$24,719.00
52720 - Workers Compensation Employer's Fee	\$425.70	\$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	\$425.70
53211 - Diagnosticians - Contracted	\$2,392.41	\$0.00	\$0.00	\$1,108.39	\$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	\$3,500.80
53212 - Speech Therapists - Contracted	\$5,830.31	\$0.00	\$0.00	\$2,000.60	\$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	\$7,830.91
53213 - Occupational Therapists - Contracted	\$225.44	\$0.00	\$0.00	\$45.67	\$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	\$271.11
53330 - Professional Development	\$2,355.00	\$0.00	\$0.00	\$0.00	\$6,246.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,601.15
53411 - Auditing	\$17,651.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,651.05

53413 - Legal	\$741.11	\$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	\$0.00	\$741.11
53414 - Other Professional/Technical Services	\$14,852.85	\$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	\$0.00	\$0.00	\$14,852.85
53711 - Other Charges	\$64,690.61	\$0.00	\$8,923.08	\$0.00	\$0.00	\$0.00	\$5,135.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,188.78
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	\$0.00	\$0.00	\$0.00	\$2,503.87	\$0.00	\$17,089.60
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	\$0.00	\$0.00	\$0.00	\$3,560.82	\$0.00	\$11,331.61
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	\$0.00	\$0.00	\$465.07	\$465.07
54411 - Electricity	\$12,202.98	\$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	\$12,202.98
54412 - Natural Gas (Buildings)	\$1,813.12	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.12
54415 - Water/Sewage	\$5,622.04	\$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	\$5,622.04
54416 - Communication Services	\$26,802.21	\$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	\$26,802.21
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	\$0.00	\$0.00	\$7,890.50	\$0.00	\$7,890.50
54610 - Renting Land and Buildings	\$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	\$57,437.62	\$0.00	\$0.00	\$0.00	\$57,437.62
54630 - Rentals of Computers and Related Equipment	\$8,822.37	\$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	\$0.00	\$0.00	\$0.00	\$8,822.37
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	\$32,683.34	\$0.00	\$105,979.08	\$0.00	\$138,662.42
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	\$0.00	\$52,556.00
55817 - Student Travel	\$15,514.92	\$0.00	\$2,785.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,447.67
55914 - Contracts - Interagency	\$3,491.60	\$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	\$0.00	\$0.00	\$0.00	\$3,491.60
55916 - Bus Inspections	\$145.63	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$145.63
56108 - Instructional Materials Credit - 50% Other	\$0.00	\$36.76	\$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	\$36.76
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	\$0.00	\$21.29
56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.57
56112 - Other Textbooks	\$31,538.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,695.90
56113 - Software	\$17,352.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697.55	\$35,919.99
56118 - General Supplies and Materials	\$28,756.49	\$0.00	\$10,751.72	\$0.00	\$0.00	\$0.00	\$13,630.80	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.89
56212 - Diesel Fuel	\$906.93	\$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	\$906.93
56214 - Lubricants/Anti-Freeze	\$240.42	\$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	\$240.42
56215 - Tires/Tubes	\$2,430.33	\$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	\$2,430.33
56216 - Maintenance Supplies/Parts	\$1,412.89	\$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	\$1,412.89
57332 - Supply Assets (\$5,000 or Less)	\$600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.94	\$0.00	\$0.00	\$0.00	\$16,413.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.96	\$40,674.50	\$62,708.68	
Total Expenditure	\$1,473,500.26	\$58.05	\$22,460.24	\$11,923.27	\$6,755.99	\$0.00	\$43,545.96	\$2.88	\$1,157.89	\$147.31	\$16,413.48	\$2,488.57	\$440.00	\$90,120.96	\$0.00	\$123,833.23	\$50,837.12	\$1,843,685.21	
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	\$0.00
Excess (deficiency) of revenues and other financing																			

sources over expenditures and other financing uses	\$193,200.91	(\$16.43)	\$6,886.31	\$2,175.08	(\$5,976.64)	\$1,012.23	(\$17,359.99)	(\$2.88)	\$8,842.11	(\$147.31)	(\$16,413.48)	(\$2,488.57)	(\$440.00)	(\$90,120.96)	\$66,200.00	(\$114,421.75)	(\$46,176.85)	(\$15,248.22)
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	\$0.00	\$5,426.66	\$2,837.60	\$0.00	(\$66,200.00)	\$604,180.03	\$346,696.39	\$1,620,759.88
Fund Balance, End of year	\$873,873.89	\$13,150.75	\$50,746.20	(\$4,338.20)	(\$5,976.64)	\$0.00	(\$17,359.99)	\$0.00	\$6,336.58	\$0.00	(\$16,413.48)	\$2,938.09	\$2,397.60	(\$90,120.96)	\$0.00	\$489,758.28	\$300,519.54	\$1,605,511.66

East Mountain High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2021; Detail: No; Created On: 12/9/2021 1:43:06 PM

Description	11000	14000	23000	24106	24154	24307	24308	25264	26107	26211	26222	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
11014 - B of W - Student Activity	\$0.00	\$0.00	\$178.00	\$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	\$178.00
11016 - B of W - Payroll	\$204,863.44	\$0.00	\$0.00	(\$172,497.32)	(\$614.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,751.19
11017 - B of W - Operating	(\$655,103.65)	\$0.00	\$0.00	\$91,663.19	(\$2,151.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$565,592.43)
11019 - B of W - Gen Operating	(\$349,383.56)	\$0.00	\$0.00	\$78,251.09	\$1,987.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$269,144.92)
11020 - WF-Operating	\$1,770,509.92	\$13,150.75	\$0.00	(\$1,498.31)	(\$5,119.52)	\$0.00	(\$17,359.99)	\$0.00	\$6,336.58	\$0.00	(\$16,413.48)	\$2,938.09	\$2,397.60	(\$90,120.96)	\$0.00	\$489,758.28	\$300,519.54	\$2,455,098.50
11021 - WF-Student Activity	\$0.00	\$0.00	\$39,436.42	\$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	\$39,436.42
11022 - WF-SPSO	\$0.00	\$0.00	\$11,131.78	\$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	\$11,131.78
Subtotal of Account Type: Asset	\$971,086.15	\$13,150.75	\$50,746.20	(\$4,081.35)	(\$5,898.87)	\$0.00	(\$17,359.99)	\$0.00	\$6,336.58	\$0.00	(\$16,413.48)	\$2,938.09	\$2,397.60	(\$90,120.96)	\$0.00	\$489,758.28	\$300,519.54	\$1,703,058.54
Subtotal of Account Group: Assets	\$971,086.15	\$13,150.75	\$50,746.20	(\$4,081.35)	(\$5,898.87)	\$0.00	(\$17,359.99)	\$0.00	\$6,336.58	\$0.00	(\$16,413.48)	\$2,938.09	\$2,397.60	(\$90,120.96)	\$0.00	\$489,758.28	\$300,519.54	\$1,703,058.54
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	\$10,154.16	\$0.00	\$0.00	\$104.92	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,264.58
23123 - Medicare	\$2,664.54	\$0.00	\$0.00	\$24.54	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.90
23124 - State Retirement Contributions	\$50,078.08	\$0.00	\$0.00	\$449.94	\$54.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,582.42
23125 - Employee Insurance	\$22,803.16	\$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	\$22,436.70
23126 - Unemployment Insurance	\$266.76	\$0.00	\$0.00	\$11.16	\$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	\$277.92
23141 - Federal Income Taxes	\$7,233.69	\$0.00	\$0.00	\$12.63	\$9.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,255.65
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	\$5,314.15	\$0.00	\$0.00	\$20.12	\$5.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.99
Subtotal of Account Type: Liability	\$97,212.26	\$0.00	\$0.00	\$256.85	\$77.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,546.88
32300 - Unreserved Fund Balance	\$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	\$0.00	\$5,426.66	\$2,837.60	\$0.00	(\$66,200.00)	\$604,180.03	\$346,696.39	\$1,620,759.88
Net Increase/Decrease	\$193,200.91	(\$16.43)	\$6,886.31	\$2,175.08	(\$5,976.64)	\$1,012.23	(\$17,359.99)	(\$2.88)	\$8,842.11	(\$147.31)	(\$16,413.48)	(\$2,488.57)	(\$440.00)	(\$90,120.96)	\$66,200.00	(\$114,421.75)	(\$46,176.85)	(\$15,248.22)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$873,873.89	\$13,150.75	\$50,746.20	(\$4,338.20)	(\$5,976.64)	\$0.00	(\$17,359.99)	\$0.00	\$6,336.58	\$0.00	(\$16,413.48)	\$2,938.09	\$2,397.60	(\$90,120.96)	\$0.00	\$489,758.28	\$300,519.54	\$1,605,511.66
Subtotal of Account Group: Liabilities/Fund Balance	\$971,086.15	\$13,150.75	\$50,746.20	(\$4,081.35)	(\$5,898.87)	\$0.00	(\$17,359.99)	\$0.00	\$6,336.58	\$0.00	(\$16,413.48)	\$2,938.09	\$2,397.60	(\$90,120.96)	\$0.00	\$489,758.28	\$300,519.54	\$1,703,058.54

East Mountain High School

Account Summary Report as of November 30, 2021

Fund	Adopted Budget	1st Qtr BARs	October BARs	November BARs	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
Subtotal: Function 1000 - Instruction	\$2,649,705.00	(\$257.00)			\$2,649,448.00	\$866,655.32	\$1,490,155.26	\$292,637.42
Subtotal: Function 2100 - Support Services-Students	\$403,639.00				\$403,639.00	\$139,324.43	\$295,850.77	(\$31,536.20)
Subtotal: Function 2200 - Support Services-Instruction	\$29,499.00				\$29,499.00	\$6,655.05	\$18,641.06	\$4,202.89
Subtotal: Function 2300 - Gen Admin	\$351,415.00				\$351,415.00	\$131,838.85	\$202,126.76	\$17,449.39
Subtotal: Function 2400 - Support Services-School Admin	\$209,642.00				\$209,642.00	\$79,824.01	\$111,422.11	\$18,395.88
Subtotal of Element: Function 2500 - Central Services	\$185,632.00				\$185,632.00	\$82,123.00	\$95,936.49	\$7,572.51
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$293,843.00				\$293,843.00	\$157,824.64	\$169,490.57	(\$33,472.21)
Subtotal of Element: [Function] 2700 - Student Transportation	\$28,677.00				\$28,677.00	\$9,254.96	\$9,478.53	\$9,943.51
Subtotal of Element: [Function] 2900 - Other Support Services	\$60,000.00				\$60,000.00	\$0.00	\$0.00	\$60,000.00
Subtotal: Fund 11000 - Operational	\$4,212,052.00	(\$257.00)	\$0.00	\$0.00	\$4,211,795.00	\$1,473,500.26	\$2,393,101.55	\$345,193.19
Subtotal: Fund 14000 - Instl Matl's	\$4,785.00				\$4,785.00	\$58.05	\$2,084.11	\$2,642.84
Subtotal: Fund 23000 - Activity Funds	\$62,045.00				\$62,045.00	\$22,460.24	\$9,018.27	\$30,566.49
Subtotal: Fund 24106 - IDEA-B	\$50,485.00				\$50,485.00	\$11,923.27	\$25,236.80	\$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	\$6,755.99	\$4,416.69	\$5,459.32
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	\$43,545.96	\$37,449.11	\$332,574.93
Subtotal: Fund 25264 - DOD Impact Aid	\$0.00				\$0.00	\$2.88	\$0.00	(\$2.88)
Subtotal: Fund 26107 - CLR Grant	\$0.00	\$7,495.00			\$7,495.00	\$1,157.89	\$1,212.69	\$5,124.42
Subtotal: Fund 26211 - Target School Grant	\$148.00				\$148.00	\$147.31	\$0.00	\$0.69
Subtotal: Fund 26222 - Emergency Connectivity	\$0.00			\$16,414.00	\$16,414.00	\$16,413.48	\$0.00	\$0.52
Subtotal: Fund 27107 - GOB School Library	\$8,138.00				\$8,138.00	\$0.00	\$0.00	\$8,138.00
Subtotal: Fund 27109 - Instrl Matis	\$5,958.00				\$5,958.00	\$2,488.57	\$1,999.25	\$1,470.18
Subtotal: Fund 28211 - NM Schools COVID Testing	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal: Fund 29102 - Private Dir Grants	\$0.00				\$0.00	\$440.00	\$0.00	(\$440.00)
Subtotal: Fund 31200 - Lease Assistance	\$0.00		\$286,221.00		\$286,221.00	\$90,120.96	\$196,100.04	\$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	\$123,833.23	\$136,039.88	\$628,520.89

Subtotal: Fund 31701 - SB-9 (County)	\$484,205.00				\$484,205.00	\$50,837.12	\$17,451.93	\$415,915.95
Subtotal: Fund 31703 - SB-9 (State)	\$9,879.00				\$9,879.00	\$0.00	\$124.78	\$9,754.22
Grand Total	\$6,259,763.00	\$7,238.00	\$286,221.00	\$16,414.00	\$6,569,636.00	\$1,843,685.21	\$2,824,235.10	\$1,901,715.69

Approved Budget Adjustment Requests (BARs), November, 2021			
Number	Change to Fund	Description	Amount
001-024-2122-0008-IB	26222	New Award	\$ 16,414.00
Total			\$ 16,414.00

Function is over encumbered-adjustment needed to correct

NOTES:

- Operational expenditures totaled \$325,072.41 for November, 2021
- Payroll expenses totaled \$261,035.72 for the month of November
- As of November 30, 2021, FY2022 YTD Operational expenditures exceed FY2021 YTD expenditures by \$213,273.77 and FY2020 YTD expenditures by \$180,698.49
- Operational Encumbrances decreased by \$302,503.69 between October 31, 2021 and November 30, 2021

Budget Projection

Audited Cash Balance	\$ 680,580.00
Less Budgeted Carryover	\$ (426,073.00)
BAR 001-024-2122-0013-I	\$ 254,507.00

Current Available Budget	\$ 345,193.19
Projected Adjusted Budget	\$ 599,700.19

Less adjustment for functions 2100 & 2600	\$ (65,008.41)
Less Target FY2022 Carryover	\$ (450,000.00)
Projected encumbrable budget	\$ 84,691.78
	\$ 14,115.30 (per month for 6 months)

Upcoming Expenditures to Consider:

- Spring Coaches Salaries + Employer costs
- Athletic expenditures not yet encumbered (i.e. transportation, lodging, equipment, tourney fees)
- Stipends & Addl compensation + Employer costs for added staff duties
- Basic custodial/maintenance supplies; custodian OT
- Other Instructional Materials/Classroom supplies



GC Finance

Dec 2021

Big Picture

Role of Finance Committee:

- 1) Check for fraud, waste, abuse
 - Check report, comparison of financial docs

- 1) Not exceeding budgetary authority
 - BAR process, encumbrance report

- 1) GC established 450K carry forward

- 1) Spring budget process coming up

Big Picture

\$450K continues to be a good goal for carry forward

Represents roughly a month and a half of operational

Forecasting exact amount is impossible, however, projecting for too much or too little is an important exercise

Careful to not under or over react to monthly projection of carry forward

Big Picture

July-Oct. 2021

Average monthly revenue: \$335K

Average monthly expense: \$287K (217K-salary, employer costs 76%)

Net roughly: \$48K

Carry forward projection (48K x 12 mo.): \$576K

on track to be \$126K over \$450K

Expenses to increase next term: additional stipends, additional hiring, ELTP in April/
May/June, spring athletic season, equipment, supplies

Possible revenue decrease: SEG mid year adjustment, January 2022- lower enrollment

School in a comfortable financial position

Big Picture

Federal funds

- opportunity to offset areas
- increased scrutiny, reporting

Upcoming legislative appropriation

- Bathroom remodels, HVAC Building 4

ESSER III

EMHS Amount

1,017,225.00

A minimum of 20% of allocated amount must be used to address learning loss through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive after school programs, extended school year programs, or other evidence-based interventions, and ensure that such interventions respond to students' academic, social, and emotional needs and address the disproportionate impact of COVID-19 on student subgroups (each major racial and ethnic group, children from low-income families, children with disabilities, English learners, gender, migrant students, students experiencing homelessness, and children and youth in foster care).

Process

All cash requests for reimbursement of funds will be processed through OBMS/APS as outlined in the Albuquerque Public Schools, Grant Management, Charter School Procedures Manual. ALL RfR deadlines and requirements released in the APS Charter Schools Procedures Manual will apply.

Reporting

Extra APS form to justify each purchase

Ongoing progress reporting of the spending

Outcomes

Will research and develop possible procedures for tracking ROI

Areas

\$2,000 stipend for each faculty, staff

-additional trainings, adjustments to curriculum, additional collaboration/meetings, additional tutoring, honor the work completed during pandemic and inspire more innovative professional development experiences

Creating more learning-centered spaces and outdoor classroom spaces

After-school, extended learning

Leveraging technology

Salaries, additional compensation, employer costs (tutors, counselors, academic coaches)

Supplies, equipment, PPE, enhanced sanitation, improving air quality

East Mountain High School

Check Report

Begin Date: 11/01/2021; End Date: 11/30/2021; 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:

Check Date	Check Number	Payee	Type	Amount	
SPSO					
11/09/2021	1706	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$80.37	
STUDENT ACTIVITY					
11/02/2021	2016	Model United Nations of New Mexico	Accounts Payable	\$190.00	
11/02/2021	2017	Smith III, James E	Accounts Payable	\$475.80	Student Council T-shirts
11/02/2021	2018	Windust, Amanda H	Accounts Payable	\$195.00	
11/04/2021	2019	Old Santa Fe Inn	Accounts Payable	\$2,399.14	Model UN Lodging
11/12/2021	2020	Flake, Hannah	Accounts Payable	\$117.00	
11/12/2021	2021	Garcia, Gabriella P	Accounts Payable	\$149.35	
11/12/2021	2022	Jostens	Accounts Payable	\$4,284.30	2020-2021 Yearbooks
11/12/2021	2023	Smith III, James E	Accounts Payable	\$338.00	MESA-Governor's STEM Challenge
11/12/2021	2024	Amazon.com	Accounts Payable	\$31.70	
11/30/2021	2025	Costco Wholesale	Accounts Payable	\$129.45	Annual Membership
11/30/2021	2026	Cowboys for Cancer Research	Accounts Payable	\$1,245.00	Howlyball Proceeds
11/30/2021	2027	Makailey MacGregor	Accounts Payable	\$195.58	
11/30/2021	2028	Smith III, James E	Accounts Payable	\$66.18	
11/30/2021	2029	BSN Sports, LLC	Accounts Payable	\$1,995.00	Athletic Tents
GENERAL OPERATING					
11/15/2021	11231	AJF Enterprises, Inc.	Accounts Payable	\$66.50	
11/15/2021	11232	Giovenco, Kasi L	Accounts Payable	\$75.00	
11/15/2021	11233	Horton, Melissa	Accounts Payable	\$50.00	
11/15/2021	11234	Jones, Julie	Accounts Payable	\$75.00	
11/12/2021	11235	AAA Organic Pest Control, Inc.	Accounts Payable	\$102.48	
11/12/2021	11236	AJF Enterprises, Inc.	Accounts Payable	\$2,966.79	Campus Security
11/12/2021	11237	Albq. Basketball Officials' Assn.	Accounts Payable	\$6,393.83	2022 Season Officials
11/12/2021	11238	Amazon.com	Accounts Payable	\$8,981.24	Misc Supplies
11/12/2021	11239	Bedeaux, Timothy	Accounts Payable	\$733.58	Data Analysis/Dashboard
11/12/2021	11240	Bernalillo County Fleet/Facility Dept	Accounts Payable	\$637.96	Gym Utilities
11/12/2021	11241	Brookes Publishing Co.	Accounts Payable	\$112.94	Sp. Ed Testing Supplies
11/12/2021	11242	CamNet, Inc	Accounts Payable	\$2,850.83	Monthly IT Services
11/12/2021	11243	Cooperative Educational Svcs	Accounts Payable	\$100.21	
11/12/2021	11244	Dakota Tree Project	Accounts Payable	\$440.00	
11/12/2021	11245	Daly, Cynthia S	Accounts Payable	\$38.26	
11/12/2021	11246	De Lage Landen Financial Services, Inc.	Accounts Payable	\$1,599.76	Monthly Copier Rental
11/12/2021	11247	Entranosa Water	Accounts Payable	\$598.72	
11/12/2021	11248	Getty Industrial Training	Accounts Payable	\$3,840.00	Health Class First Aid Wkshp
11/12/2021	11249	Gould's Landscape Services LLC	Accounts Payable	\$1,383.69	Landscape Maint
11/12/2021	11250	Herrera School Buses, Inc.	Accounts Payable	\$4,798.15	Athletic Transportation
11/12/2021	11251	Holcomb Law Office	Accounts Payable	\$21.04	
11/12/2021	11252	Home Depot	Accounts Payable	\$339.75	
11/12/2021	11253	Home Security Systems, LLC	Accounts Payable	\$95.26	
11/12/2021	11254	ItsQuest, Inc.	Accounts Payable	\$3,471.00	Substitute Teachers
11/12/2021	11255	Janes, Tucker	Accounts Payable	\$207.53	
11/12/2021	11256	Moss Adams LLP	Accounts Payable	\$17,111.67	Audit-progress billing
11/12/2021	11257	NAPA Auto Parts	Accounts Payable	\$240.42	Bus Maintenance Supplies
11/12/2021	11258	Nee, Adelynn J	Accounts Payable	\$82.87	
11/12/2021	11259	NM Central Region Volleyball Officials Assoc	Accounts Payable	\$206.25	State Game Officials
11/12/2021	11260	PAR, Inc.	Accounts Payable	\$208.00	Sp. Ed. Testing Materials
11/12/2021	11261	Rothe, Pam J	Accounts Payable	\$180.00	CLIA Waiver
11/12/2021	11262	SchoolMart	Accounts Payable	\$8,680.00	Math Calculators
11/12/2021	11263	Staples Business Advantage	Accounts Payable	\$329.61	
11/12/2021	11264	Tillery Chevrolet	Accounts Payable	\$17.92	
11/12/2021	11265	Unite Private Networks, LLC	Accounts Payable	\$718.00	Monthly Internet Chgs
11/12/2021	11266	Windust, Amanda H	Accounts Payable	\$25.76	
11/30/2021	11273	Accountability & Compliance Resources LLC	Accounts Payable	\$404.46	
11/30/2021	11274	ACT - testing	Accounts Payable	\$3,720.00	ACT Test Materials/Scores
11/30/2021	11275	AJF Enterprises, Inc.	Accounts Payable	\$890.03	Campus Security
11/30/2021	11276	Amazon.com	Accounts Payable	\$1,842.44	Misc Classroom Supplies

11/30/2021	11277	Awards, Etc.	Accounts Payable	\$292.00	Sports Awards
11/30/2021	11278	B & D Industries, Inc.	Accounts Payable	\$785.51	Misc Bldg Repairs
11/30/2021	11279	Bureau of Education & Research	Accounts Payable	\$279.00	PD Workshop Registration
11/30/2021	11280	Candelaria, Trudy A.	Accounts Payable	\$7,830.91	SLP Charges Aug - Nov, 2021
11/30/2021	11281	Century Link	Accounts Payable	\$431.22	Landline Phone
11/30/2021	11282	Cooperative Educational Svcs	Accounts Payable	\$558.39	Diagnostician/Occ. Therapist
11/30/2021	11283	Davis Publications, Inc.	Accounts Payable	\$2,281.07	Art Textbooks
11/30/2021	11284	EMHS Foundation	Accounts Payable	\$32,683.34	Dec Lease Payment
11/30/2021	11285	Genius Lab Gear, LLC	Accounts Payable	\$194.00	Science Class supplies
11/30/2021	11286	ItsQuest, Inc.	Accounts Payable	\$3,384.22	Substitute Teachers
11/30/2021	11287	Jones School Supply	Accounts Payable	\$29.13	
11/30/2021	11288	Martin, Marcus	Accounts Payable	\$400.00	Chem Lab cleanup
11/30/2021	11289	New Mexico Military Institute	Accounts Payable	\$100.00	Baseball District Fees
11/30/2021	11290	NM Gas Company, Inc.	Accounts Payable	\$999.31	Monthly Nat. Gas
11/30/2021	11291	PNM Electric	Accounts Payable	\$2,169.20	Monthly Electric
11/30/2021	11292	School Nurse Supply	Accounts Payable	\$995.09	Health Office Supplies
11/30/2021	11293	Schulke, Bradd M	Accounts Payable	\$51.76	
11/30/2021	11294	Verizon Wireless	Accounts Payable	\$51.94	
11/30/2021	11295	Wex Bank	Accounts Payable	\$356.34	Bus Diesel
11/01/2021	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$5,624.80	State Withholding Tax
11/01/2021	EFT	NM Educational Retirement Board	Payroll Liability	\$52,393.04	Retirement Contributions
11/01/2021	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$21,883.70	Insurance Premiums
11/15/2021	EFT	Internal Revenue Service	Payroll Liability	\$20,536.19	Fed Withholding Tax
11/15/2021	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$65,374.84	Direct Deposit
11/30/2021	11267	NM Retiree Health Care Authority	Payroll Liability	\$5,880.24	Retiree Health
11/30/2021	11268	ING ReliaStar Life Ins Co	Payroll Liability	\$2,540.00	Vol Benefit
11/30/2021	11269	Security Benefit	Payroll Liability	\$800.00	Vol Benefit
11/30/2021	11270	United Way of Central New Mexico	Payroll Liability	\$30.00	Vol Deduction
11/30/2021	11271	Allstate Workplace Division	Payroll Liability	\$1,007.61	Vol Benefit
11/30/2021	11272	LegalShield	Payroll Liability	\$189.40	Vol Benefit
11/30/2021	EFT	ASpire Financial Services	Payroll Liability	\$1,965.00	Vol Benefit
11/30/2021	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$64,554.96	Direct Deposit
Sub Total				\$383,181.03	