



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

January 24, 2022

- 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. Disposal list
 - E. Approval of previous meeting's minutes
- V. Public Forum/Public Input
- VI. Reports
 - A. Business Manager
 - B. Student Representative
 - C. Faculty Liason
 - D. Principal
- VII. GC Committees
 - A. Expansion and Middle School
- VIII. Consideration of EMHS GC Action Items for Approval
 - A. 2022-2023 School Calendar
- IX. Parking Lot Items for Future GC Meetings
- X. GC Board Member Comments
- XI. Chair's Report/Comment
- XII. Next Meeting Announcement
- XIII. 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: 001-024-2122-0022-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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 24174.0000.41924 (\$14,254)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	001024 East Mountain High School	0000 No Job Class	\$10,000	(\$10,000)		
24174 Carl D Perkins Secondary - Current	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$4,254	(\$4,254)		
Sub Total							(\$14,254)		
Indirect Cost									
DOC. TOTAL							(\$14,254)		

Justification:

APS Adjustment

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	1/10/2022 12:31:58 PM

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: 001-024-2122-0021-IB

Fund Type: Direct Grant

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 29102.0000.11112 \$2,838

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	001024 East Mountain High School	0000 No Job Class		\$2,838	\$2,838	
Sub Total							\$2,838		
Indirect Cost									
DOC. TOTAL							\$2,838		

Justification:

Align budget 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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Nancy Holmquist	Business Manager	12/16/2021 2:48:50 PM

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: 001-024-2122-0018-IB

Fund Type: Direct Grant

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 25264.0000.11112 \$3

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25264 Supplemental DOD Impact Aid	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001024 East Mountain High School	0000 No Job Class		\$3	\$3	
						Sub Total	\$3		
						Indirect Cost			
						DOC. TOTAL	\$3		

Justification:

Align budgeted carry over 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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Nancy Holmquist	Business Manager	12/16/2021 2:39:54 PM

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: 001-024-2122-0017-1
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 23000.0000.11111 \$2,815

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001024 East Mountain High School	0000 No Job Class	\$10,000	\$2,815	\$12,815	
Sub Total							\$2,815		
Indirect Cost									
DOC. TOTAL							\$2,815		

Justification:

Align budgeted carry over 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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Nancy Holmquist	Business Manager	12/16/2021 2:37:33 PM

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: 001-024-2122-0020-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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 27109.0000.11112 (\$531)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	001024 East Mountain High School	0000 No Job Class	\$2,958	(\$531)	\$2,427	
						Sub Total	(\$531)		
						Indirect Cost			
						DOC. TOTAL	(\$531)		

Justification:

Align budgeted carry over 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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Nancy Holmquist	Business Manager	12/16/2021 2:45:53 PM

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: 001-024-2122-0016-1

Fund Type: Flowthrough

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

Revenue 14000.0000.11112 \$8,382

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K-12) Programs	001024 East Mountain High School	0000 No Job Class		\$7,500	\$7,500	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	4020 Alternative and At-Risk Programs	001024 East Mountain High School	0000 No Job Class		\$882	\$882	
Sub Total							\$8,382		
Indirect Cost									
DOC. TOTAL							\$8,382		

Justification:

Align budgeted carry 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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Nancy Holmquist	Business Manager	12/16/2021 2:35:31 PM

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: 001-024-2122-0014-1
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 31600.0000.11112 \$7,011

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$33,377	\$7,011	\$40,388	
Sub Total							\$7,011		
Indirect Cost									
DOC. TOTAL							\$7,011		

Justification:

Align budgeted carry over with Audit

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	12/16/2021 12:14:50 PM

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: 001-024-2122-0015-1

Fund Type: Flowthrough

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

Revenue 31701.0000.11112 \$9,974

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$15,229	\$9,974	\$25,203	
Sub Total							\$9,974		
Indirect Cost									
DOC. TOTAL							\$9,974		

Justification:

Align budgeted carry over with Audit 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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Nancy Holmquist	Business Manager	12/16/2021 12:26:44 PM

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: 001-024-2122-0023-I

Fund Type: Flowthrough

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 <p style="text-align: center;">Budget Period: 07/01/2021 To: 06/30/2022</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 31703.0000.43202 \$10,039

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56113 Software	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$1,000	\$2,000	\$3,000	
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$7,879	\$8,039	\$15,918	
Sub Total							\$10,039		
Indirect Cost									
DOC. TOTAL							\$10,039		

Justification:

FY21-22 Final 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.

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: 12/31/2021

Description	11000 - Operational	14000 - Instl Matls	23000 - Activity Fund	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 - Instl Matls	28211 - NM Schools COVID Testing	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	\$0.00	\$11,385.16	\$5,678.14	\$17,063.30
41701 - Fees – Activities	\$65,579.26	\$0.00	\$22,256.34	\$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	\$0.00	\$87,835.60
41920 - Contributions and Donations From Private Sources	\$20,291.49	\$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	\$0.00	\$28,808.46
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	\$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	\$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	\$0.00	\$66,200.00	\$0.00	\$0.00	\$159,367.03
43101 - State Equalization Guarantee	\$1,815,310.67	\$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	\$0.00	\$0.00	\$0.00	\$1,815,310.67
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,555.25	\$0.00	\$0.00	\$0.00	\$71,555.25
Total Revenue	\$1,976,722.94	\$41.62	\$30,873.31	\$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	\$71,555.25	\$66,200.00	\$11,385.16	\$5,678.14	\$2,214,532.32
51100 - Salaries Expense	\$999,356.68	\$0.00	\$0.00	\$8,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,059.68
51200 - Overtime Expense	\$409.54	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$409.54
51300 - Additional Compensation	\$59,563.60	\$0.00	\$0.00	\$0.00	\$631.56	\$0.00	\$4,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,437.66
52111 - Educational Retirement	\$157,360.85	\$0.00	\$0.00	\$1,318.50	\$95.64	\$0.00	\$642.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,417.73
52112 - ERA - Retiree Health	\$20,773.99	\$0.00	\$0.00	\$174.10	\$12.60	\$0.00	\$84.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,045.54
52210 - FICA Payments	\$54,471.08	\$0.00	\$0.00	\$524.86	\$16.50	\$0.00	\$215.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,228.38
52220 - Medicare Payments	\$14,278.01	\$0.00	\$0.00	\$122.76	\$8.46	\$0.00	\$57.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.20
52311 - Health and Medical Premiums	\$65,602.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,602.02
52312 - Life	\$315.01	\$0.00	\$0.00	\$4.20	\$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	\$319.21
52313 - Dental	\$3,959.09	\$0.00	\$0.00	\$69.76	\$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	\$4,028.85
52314 - Vision	\$565.22	\$0.00	\$0.00	\$15.24	\$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	\$0.00	\$580.46
52500 - Unemployment Compensation	\$736.22	\$0.00	\$0.00	\$27.91	\$0.00	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.83
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	\$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	\$0.00	\$425.70
53211 - Diagnosticians - Contracted	\$3,010.64	\$0.00	\$0.00	\$1,308.39	\$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	\$0.00	\$4,319.03
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	\$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	\$0.00	\$271.11
53330 - Professional Development	\$2,359.58	\$0.00	\$0.00	\$0.00	\$6,241.57	\$0.00	\$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	\$20,765.94	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,765.94
53413 - Legal	\$804.22	\$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	\$0.00	\$0.00	\$804.22
53414 - Other Professional/Technical Services	\$16,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,592.00

53711 - Other Charges	\$67,503.38	\$0.00	\$9,106.49	\$0.00	\$0.00	\$0.00	\$4,955.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,184.96	
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$8,951.89	\$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	\$0.00	\$2,503.87	\$0.00	\$24,964.06
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	\$0.00	\$6,011.21	\$0.00	\$13,782.00
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	\$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	\$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	\$0.00	\$1,813.12
54415 - Water/Sewage	\$7,018.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.87
54416 - Communication Services	\$30,651.04	\$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	\$0.00	\$30,651.04
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	\$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	\$0.00	\$57,437.62	\$0.00	\$0.00	\$0.00	\$57,437.62
54630 - Rentals of Computers and Related Equipment	\$10,422.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,422.13
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	\$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	\$0.00	\$52,556.00
55817 - Student Travel	\$15,514.92	\$0.00	\$3,633.40	\$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	\$0.00	\$0.00	\$19,295.63
55914 - Contracts - Interagency	\$4,189.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.20
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	\$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	\$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	\$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	\$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	\$2,152.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,690.46
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	\$0.00	\$9,697.55	\$35,919.99
56118 - General Supplies and Materials	\$29,258.65	\$0.00	\$11,472.53	\$0.00	\$0.00	\$0.00	\$13,630.80	\$2.88	\$77.94	\$0.00	\$0.00	\$0.00	\$181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,624.48
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	\$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	\$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	\$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	\$0.00	\$1,412.89
57332 - Supply Assets (\$5,000 or Less)	\$600.80	\$0.00	\$1,140.97	\$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	\$0.00	\$0.00	\$3,898.96	\$44,936.96	\$68,112.11
Total Expenditure	\$1,754,604.48	\$58.05	\$25,353.39	\$14,314.99	\$7,006.33	\$0.00	\$47,330.91	\$2.88	\$2,230.39	\$147.31	\$16,413.48	\$2,488.57	\$361.68	\$440.00	\$90,120.96	\$0.00	\$126,283.62	\$55,099.58	\$2,142,256.62	
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	\$0.00
Excess (deficiency) of revenues and other sources over expenditures and other	\$222,118.46	(\$16.43)	\$5,519.92	(\$216.64)	(\$6,226.98)	\$1,012.23	(\$21,144.94)	(\$2.88)	\$7,769.61	(\$147.31)	(\$16,413.48)	(\$2,488.57)	(\$361.68)	(\$440.00)	(\$18,565.71)	\$66,200.00	(\$114,898.46)	(\$49,421.44)	\$72,275.70	
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	\$0.00	\$2,837.60	\$0.00	(\$66,200.00)	\$604,180.03	\$346,696.39	\$1,620,759.88	
Fund Balance, End of year	\$902,791.44	\$13,150.75	\$49,379.81	(\$6,729.92)	(\$6,226.98)	\$0.00	(\$21,144.94)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$361.68)	\$2,397.60	(\$18,565.71)	\$0.00	\$489,281.57	\$297,274.95	\$1,693,035.58	

East Mountain High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/13/2022 12:06:59 PM

Description	11000	14000	23000	24106	24154	24307	24308	25264	26107	26211	26222	27109	28211	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	\$0.00	\$200.00
11019 - B of W - Gen Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11020 - WF-Operating	\$982,776.27	\$13,150.75	\$0.00	(\$6,609.58)	(\$6,166.86)	\$0.00	(\$20,218.26)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$361.68)	\$2,397.60	(\$18,565.71)	\$0.00	\$489,281.57	\$297,274.95	\$1,724,747.74
11021 - WF-Student Activity	\$0.00	\$0.00	\$38,328.40	\$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	\$0.00	\$0.00	\$38,328.40
11022 - WF-SPSO	\$0.00	\$0.00	\$11,051.41	\$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	\$11,051.41
Subtotal of Account Type: Asset	\$982,976.27	\$13,150.75	\$49,379.81	(\$6,609.58)	(\$6,166.86)	\$0.00	(\$20,218.26)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$361.68)	\$2,397.60	(\$18,565.71)	\$0.00	\$489,281.57	\$297,274.95	\$1,774,327.55
Subtotal of Account Group: Assets	\$982,976.27	\$13,150.75	\$49,379.81	(\$6,609.58)	(\$6,166.86)	\$0.00	(\$20,218.26)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$361.68)	\$2,397.60	(\$18,565.71)	\$0.00	\$489,281.57	\$297,274.95	\$1,774,327.55
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	\$0.00	\$1,083.52
23124 - State Retirement Contributions	\$50,138.61	\$0.00	\$0.00	\$449.94	\$54.40	\$0.00	\$827.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,470.15
23125 - Employee Insurance	\$25,608.24	\$0.00	\$0.00	(\$366.46)	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,242.78
23126 - Unemployment Insurance	\$396.65	\$0.00	\$0.00	\$16.74	\$0.00	\$0.00	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.71
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	\$0.00	(\$2,385.80)
24214 - State Taxes	\$5,343.61	\$0.00	\$0.00	\$20.12	\$5.72	\$0.00	\$97.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,466.61
Subtotal of Account Type: Liability	\$80,184.83	\$0.00	\$0.00	\$120.34	\$60.12	\$0.00	\$926.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,291.97
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	\$0.00	\$2,837.60	\$0.00	(\$66,200.00)	\$604,180.03	\$346,696.39	\$1,620,759.88
Net Increase/Decrease	\$222,118.46	(\$16.43)	\$5,519.92	(\$216.64)	(\$6,226.98)	\$1,012.23	(\$21,144.94)	(\$2.88)	\$7,769.61	(\$147.31)	(\$16,413.48)	(\$2,488.57)	(\$361.68)	(\$440.00)	(\$18,565.71)	\$66,200.00	(\$114,898.46)	(\$49,421.44)	\$72,275.70
Subtotal of Account Type: Fund Balance/Retained Earnings	\$902,791.44	\$13,150.75	\$49,379.81	(\$6,729.92)	(\$6,226.98)	\$0.00	(\$21,144.94)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$361.68)	\$2,397.60	(\$18,565.71)	\$0.00	\$489,281.57	\$297,274.95	\$1,693,035.58
Subtotal of Account Group: Liabilities/Fund Balance	\$982,976.27	\$13,150.75	\$49,379.81	(\$6,609.58)	(\$6,166.86)	\$0.00	(\$20,218.26)	\$0.00	\$5,264.08	\$0.00	(\$16,413.48)	\$2,938.09	(\$361.68)	\$2,397.60	(\$18,565.71)	\$0.00	\$489,281.57	\$297,274.95	\$1,774,327.55

East Mountain High School

Account Summary as December 31, 2021

Fund	Adopted Budget	1st Qtr BARs	Oct BARs	Nov BARs	Dec BARs	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
Subtotal: Function 1000 - Instruction	\$2,649,705.00	(\$257.00)			\$150,407.00	\$2,799,855.00	\$1,039,893.90	\$1,314,049.26	\$445,911.84
Subtotal: Function 2100 - Support Services-Students	\$403,639.00				\$47,100.00	\$450,739.00	\$170,136.29	\$242,438.28	\$38,164.43
Subtotal: Function 2200 - Support Services-Instruction	\$29,499.00				\$10,000.00	\$39,499.00	\$7,794.46	\$11,106.10	\$20,598.44
Subtotal: Function 2300 - Gen Admin	\$351,415.00					\$351,415.00	\$155,955.89	\$172,234.74	\$23,224.37
Subtotal of Element: [Function] 2400 - School Admin	\$209,642.00					\$209,642.00	\$95,262.54	\$95,356.28	\$19,023.18
Subtotal: Function 2500 - Central Services	\$185,632.00				\$5,000.00	\$190,632.00	\$95,239.30	\$82,732.77	\$12,659.93
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$293,843.00				\$42,000.00	\$335,843.00	\$180,760.13	\$146,832.58	\$8,250.29
Subtotal of Element: [Function] 2700 - Student Transportation	\$28,677.00					\$28,677.00	\$9,561.97	\$8,762.15	\$10,352.88
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	\$254,507.00	\$4,466,302.00	\$1,754,604.48	\$2,073,512.16	\$638,185.36
Subtotal: Fund 14000 - Instl Matls	\$4,785.00					\$4,785.00	\$58.05	\$84.86	\$4,642.09
Subtotal: Fund 23000 - Activity Funds	\$62,045.00					\$62,045.00	\$25,353.39	\$13,458.05	\$23,233.56
Subtotal: Fund 24106 - IDEA-B	\$50,485.00					\$50,485.00	\$14,314.99	\$22,845.08	\$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	\$7,006.33	\$5,665.58	\$3,960.09
Subtotal: Fund 24174 - Carl D Perkins	\$14,254.00					\$14,254.00	\$0.00	\$0.00	\$14,254.00
Subtotal: Fund 24307 - CARES Act, GEERF, SEL	\$0.00				\$9,150.00	\$9,150.00	\$0.00	\$0.00	\$9,150.00
Subtotal: Fund 24308 - CRRSA	\$413,570.00					\$413,570.00	\$47,330.91	\$37,797.96	\$328,441.13
Subtotal: Fund 24316 - USDE CRRSA ESSER II - Air Quality	\$0.00				\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$4,166.00
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	\$2,230.39	\$191.22	\$5,073.39
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 Matls	\$5,958.00					\$5,958.00	\$2,488.57	\$0.00	\$3,469.43
Subtotal: Fund 28211 - NM Schools COVID Testing	\$0.00				\$81,100.00	\$81,100.00	\$361.68	\$2,228.81	\$78,509.51
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	\$126,283.62	\$145,828.26	\$616,282.12
Subtotal: Fund 31701 - SB-9 (County)	\$484,205.00					\$484,205.00	\$55,099.58	\$11,513.46	\$417,591.96
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	\$348,923.00	\$6,918,559.00	\$2,142,256.62	\$2,509,350.26	\$2,266,952.12

BAR Pending

Approved Budget Adjustment Requests (BARs), December, 2021			
Number	Change to Fund	Description	Amount
001-024-2122-0009-IB	24307	New Award	\$ 9,150.00
001-024-2122-0010-IB	28211	New Award	\$ 81,100.00
001-024-2122-0011-IB	24316	New Award	\$ 4,166.00
Total			\$ 94,416.00

NOTES:

- Operational expenditures totaled \$281,104.22 for December, 2021
- Payroll expenses totaled \$263,206.75 for the month of November
- As of December 31, 2021, FY2022 YTD Operational expenditures exceed FY2021 YTD expenditures by \$494,377.99 and FY2020 YTD expenditures by \$176,761.03
- Operational Encumbrances decreased by \$319,589.39 between November 30, 2021 and December 31, 2021

Budget Projection

Current Available Operational Budget	\$638,185.36
Less Target FY2022 Carryover	\$ (450,000.00)
Encumbrable Operational Budget	<u>\$ 188,185.36</u>

School District: APS
 Charter Name: East Mountain High School
 County: Bernalillo
 PED No.: 001-024

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 12/31/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2021	+OR-	680,580.00	0.00	0.00	13,167.18	0.00	0.00	43,859.89
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,976,722.94	0.00	0.00	41.62	0.00	0.00	30,873.31
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2021	=	2,657,302.94	0.00	0.00	13,208.80	0.00	0.00	74,733.20
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,754,604.48)	0.00	0.00	(58.05)	0.00	0.00	(25,353.39)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	902,698.46	0.00	0.00	13,150.75	0.00	0.00	49,379.81
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	80,184.83	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	92.98	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2021	=	982,976.27	0.00	0.00	13,150.75	0.00	0.00	49,379.81
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(63,071.49)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=	919,904.78	0.00	0.00	13,150.75	0.00	0.00	49,379.81

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2021	+OR-	(7,525.51)	2.88	(2,358.22)	5,426.66	0.00	2,837.60	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	42,075.90	0.00	10,000.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2021	=	34,550.39	2.88	7,641.78	5,426.66	0.00	2,837.60	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(68,652.23)	(2.88)	(18,791.18)	(2,488.57)	(361.68)	(440.00)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(34,101.84)	0.00	(11,149.40)	2,938.09	(361.68)	2,397.60	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	1,107.14	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2021	=	(32,994.70)	0.00	(11,149.40)	2,938.09	(361.68)	2,397.60	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	32,994.70	0.00	11,149.40	0.00	361.68	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=	0.00	0.00	0.00	2,938.09	0.00	2,397.60	0.00

School District: APS
 Charter Name: East Mountain High School
 County: Bernalillo
 PED No.: 001-024

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 12/31/2021

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	(66,200.00)	0.00	604,180.03	0.00	346,696.39	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	71,555.25	0.00	66,200.00	0.00	11,385.16	0.00	5,678.14	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2021	=	71,555.25	0.00	0.00	0.00	615,565.19	0.00	352,374.53	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(90,120.96)	0.00	0.00	0.00	(126,283.62)	0.00	(55,099.58)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(18,565.71)	0.00	0.00	0.00	489,281.57	0.00	297,274.95	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2021	=	(18,565.71)	0.00	0.00	0.00	489,281.57	0.00	297,274.95	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	18,565.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=	0.00	0.00	0.00	0.00	489,281.57	0.00	297,274.95	0.00

				ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
				31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2021	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	1,620,666.90
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	2,214,532.32
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2021	=		0.00	0.00	0.00	0.00	0.00	0.00	3,835,199.22
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-		0.00	0.00	0.00	0.00	0.00	0.00	(2,142,256.62)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=		0.00	0.00	0.00	0.00	0.00	0.00	1,692,942.60
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	81,291.97
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	92.98
Line 10	Total Reconciled Cash Balance 12/31/2021	=		0.00	0.00	0.00	0.00	0.00	0.00	1,774,327.55
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=		0.00	0.00	0.00	0.00	0.00	0.00	1,774,327.55

School District: APS
 Charter Name: East Mountain High School
 County: Bernalillo
 PED No.: 001-024

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 12/31/2021

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	80,184.83	Payroll Liabilities	27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	1,107.14	Payroll Liabilities Funds 24106-\$120.34,24154-\$60.12,24308-	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	81,291.97	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	92.98	Per audit - payroll liability adjustment	27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	92.98	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(63,071.49)	Fund 24106-\$6609.58 - RFRs submitted 12/7/2021, 1/5/2022 24154 -\$6166.86-to be submitted by 1/31/2022 24308-\$20218.26-RFR to be submitted by 1/31/2022 26107-(\$264.08) Reimb rec'd 26222-\$16413.48 Reimbursement requested 9/30/2021 28211-\$361.68-RFR to be submitted after 3/31/2022 31200-\$18565.71-Reimbursement rec'd 1/10/2022		0.00			0.00	
	0.00		28211	361.68	Fund 11000 - see explanation for Fund 11000		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		31200	18,565.71	Fund 11000 - see explanation for Fund 11000		0.00	
	0.00			0.00			0.00	
24000	32,994.70	Fund 11000 - See explanation above		0.00			0.00	
	0.00			0.00			0.00	
26222	11,149.40	Fund 11000 - See explanation above		0.00			0.00	

School District: APS
Charter Name: East Mountain High School
County: Bernalillo
PED No.: 001-024

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
Previous Year: 06/30/2021
Report end date: 12/31/2021

Total	0.00	OK
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I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Nancy L. Helquist
Signature of Licensed Business Manager

1/25/2022
Date

INSTRUCTIONS FOR PED CASH REPORT

Please provide an electronic copy in pdf format of the District's/Charter's Bank Statements (PAGE 1 ONLY). PED may require additional information as needed.

The purpose for providing the "Budgetary Basis of Accounting" definition is to provide guidance to better reflect available resources.

"Budgetary Basis of Accounting- a government's budget may be adopted on a basis other than GAAP. Since the budgetary comparison focuses on the budget as legally adopted, amounts in the budget comparison statement are always presented using the budgetary basis of accounting. If the budgetary basis of accounting does, in fact, differ from GAAP, the SSAP should describe the budgetary basis of accounting and explain how it differs from GAAP."
Gauthier, S. J. (2012) Governmental Accounting, Auditing, and Financial Reporting. Chicago, IL: Government Finance Officers Association of the United States and Canada.

Line 1 - Total Cash 6/30/xxxx

The amount in this line will come from Line 7 of the previous Year's Final Cash Report. It represents the Total Cash Balance of the District/Charter. This amount should agree to the total cash balance plus liabilities (summer payroll) on the school's financial system. When the audit has been completed, the total cash balance will be reconcilable to the Balance Sheet (Cash, Cash Equivalent, or Cash on Deposit, plus investments) presented in the audit.

Line 2- Current Year Revenue to Date (Per OBMS Actuals Revenue Report)

This amount should be the amount on the District's/Charter's Financial Management Systems Revenue Report, which is a total of all year to date revenues recorded in the General ledger, reported on OBMS and ***reconciled to the bank statements***. These amounts should be entered as a positive (+). Any current year refunds should be treated as a reduction in expenditures and included in the totals on line 5.

Line 3 - Prior Year Warrants Voided

Any prior year checks voided in the current year require a credit entry to the fund balance account on the District's/Charter's records. This total will only change with additional prior year voids and will always carry a positive (+) amount on this report.

Line 4 - Total Resources to Date for Current Year

This line is a ***calculated*** subtotal of lines 1 through 3.

Line 5- Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)

This amount should be the amount on the District's/Charter's Financial Management Systems Expenditure Report, which is a total of all year to date expenditures recorded in the General ledger, reported on OBMS, ***and reconciled to the bank statements***. These amounts should be entered as a negative (-).

Line 6- Permanent Cash Transfers/Reversions

Permanent cash transfers are not limited to transfers between funds. They may also include refunds of unobligated balances reverted back to PED or other granting agencies. Therefore, the “Grand Total All Funds” column may not equal to zero. PED authorization is required in addition to local board authorization, prior to making these transfers. These transfers will be adjustments to the fund balance rather than due to/due from accounts for refunds of prior year revenue only. **Districts/Charters will be required to identify these amounts at the end of the cash report.**

Line 7- Total Cash

This line is a **calculated** subtotal of lines 4 through 6. This amount will be carried forward from 4th quarter to 1st quarter and become the beginning cash balance for the ensuing year.

Line 8 – Total Payroll Liabilities (Not available to budget)

This amount represents payroll expenditures not yet liquidated; for example, held checks and electronic fund transfers (EFT’s) for either benefits or the remainder of the current year personnel contracts. They must be added back to the calculated cash above in order to reconcile to cash reported in the general ledger and reconciled to the bank accounts. **Districts/Charters will be required to identify these amounts at the end of the cash report.**

Please note: All payroll related expenditures must be recorded in the fiscal year in which the services were rendered.

Line 9 - Adjustments

This amount represents any other payables or receivables posted to the District’s/Charter’s Financial Management System. Expenditures that have not yet been liquidated by issuing checks or revenue that has not yet been received. **Districts/Charters will be required to identify these amounts at the end of the cash report.**

Line 10 – Total Reconciled Cash Balance

This line is a **calculated** subtotal of lines 7 through 9. This amount must reconcile to bank statement(s).

Line 11- Total Outstanding Loans

This is a negative adjustment in **Operational ONLY**, and positive adjustments in **other funds** due to outstanding Request for Reimbursements and/or outstanding temporary loans. The “Grand Total All Funds” column should net to zero on this line. **Districts/Charters will be required to identify these amounts at the end of the cash report.**

Line 12- Total Ending Cash

This line is a **calculated** subtotal of lines 10 through 11.

INSTRUCTIONS FOR BANK ACCOUNT INFORMATION

From Bank Statement (Columns B through E)

Column B List all District/Charter bank accounts and investments under "Account Name/Type". (All Bank accounts as reported to the Auditor must be entered, including any Agency Funds...these will be adjusted on Column I).

Column C List the name of bank or financial institution under "Bank".

Column D List the ending balance from Bank Statement for each bank or investment used by the district under "Statement Balance"

Column E List all of the amounts not shown on bank statements such as overnight sweep accounts under "Overnight Investments". This may be the last outgoing transfer shown on the statement, depending on bank processes.

Adjustments to Bank Statements (Columns F and G)

Column F List any outstanding checks or deposits under this heading. Checks should be listed as a minus (-) and Deposits as a plus (+).

Column G List any interfund transfers that are recorded on the General Ledger, but not yet transferred between banks. Included here are any temporary transfers not made by the bank for zero balance accounts (clearing accounts), any interbank loans and other bank adjustments.

Adjusted Bank Balance (Column H)

Column H This column is a *calculated* total of Columns D through G.

Column I List any accounts that are not reported to PED, but reviewed by the auditor; for example Non-Instructional Student Activity Funds. Any other adjustments, NOT affecting the bank statements, will be described here; such as, receivables and payables.

Column J The first row of this column is brought down from Line 12 of the Cash Report and is the Grand Total Cash for All Funds. DO NOT CHANGE THIS AMOUNT. Below this, list the amounts for the descriptions in Column I, as either a plus or a minus.

Upon successful completion of the form, Column H total "Adjusted Bank Balance" must tie to Column J "Adjustment Amount" Totals.

You will now be required to certify that the information contained in the Cash Report reconciles to the District's/Charter's General Ledger.

East Mountain High School

Check Report

Begin Date: 12/01/2021; End Date: 12/31/2021; 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: No; Created On:
1/14/2022 1:29:24 PM

Check Date	Check Number	Payee	Type	Amount	
BANK OF THE WEST					
STUDENT ACTIVITY					
12/15/2021	1832	East Mountain High School - Student Activity	Accounts Payable	\$138.00	Transfer to Wells Fargo
GENERAL OPERATING					
12/15/2021	11062	East Mountain High School	Accounts Payable	\$2,649.00	Transfer to Wells Fargo
WELLS FARGO					
SPSO					
12/02/2021	1707	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$80.37	
STUDENT ACTIVITY					
12/10/2021	2030	Ramada Las Cruces Hotel & Conference Center	Accounts Payable	\$630.05	MESA-Conference Lodging (Students/Teacher)
12/10/2021	2031	Ramada Las Cruces Hotel & Conference Center	Accounts Payable	\$126.01	MESA-Conference Lodging (Bus Driver)
12/15/2021	2032	Amazon.com	Accounts Payable	\$1,140.97	MESA-Heat Press, 3D Printer
12/15/2021	2033	Booth, Marie C	Accounts Payable	\$533.31	Gov's STEM Challenge Supplies/Meals
12/15/2021	2034	Hitchcock, Patrick W	Accounts Payable	\$63.04	
12/15/2021	2035	Rocco, Alicia	Accounts Payable	\$179.94	Student Council Supplies
12/15/2021	2036	Rothe, Pam J	Accounts Payable	\$26.49	
12/15/2021	2037	Windust, Amanda H	Accounts Payable	\$72.97	
GENERAL OPERATING					
12/15/2021	11296	AJF Enterprises, Inc.	Accounts Payable	\$1,739.15	Security
12/15/2021	11297	Amazon.com	Accounts Payable	\$1,112.48	Classroom supplies - English; Sp. Ed.
12/15/2021	11298	B & D Industries, Inc.	Accounts Payable	\$9,916.81	Maintenance Agrmt; Misc Repairs
12/15/2021	11299	Bedeaux, Matthew	Accounts Payable	\$44.00	
12/15/2021	11300	Bernalillo County Fleet/Facility Dept	Accounts Payable	\$697.60	VGCC Gym Utilities
12/15/2021	11301	Bohannon, Lynsey	Accounts Payable	\$44.00	
12/15/2021	11302	CamNet, Inc	Accounts Payable	\$2,850.83	Monthly IT Admin Services
12/15/2021	11303	Cooperative Educational Svcs	Accounts Payable	\$818.23	Diag & Occ. Therapist
12/15/2021	11304	De Lage Landen Financial Services, Inc.	Accounts Payable	\$1,599.76	Monthly Copier Rental
12/15/2021	11305	East Mountain Disposal	Accounts Payable	\$970.15	
12/15/2021	11306	Entranosa Water	Accounts Payable	\$426.68	
12/15/2021	11307	Gould's Landscape Services LLC	Accounts Payable	\$1,064.38	Monthly Landscape Service
12/15/2021	11308	Holcomb Law Office	Accounts Payable	\$63.11	
12/15/2021	11309	Home Security Systems, LLC	Accounts Payable	\$155.35	
12/15/2021	11310	ItsQuest, Inc.	Accounts Payable	\$1,388.39	Substitute Teachers
12/15/2021	11312	Moss Adams LLP	Accounts Payable	\$3,114.89	Audit - Final Payment
12/15/2021	11313	New Mexico Locking Systems	Accounts Payable	\$376.70	Lock Maintenance; Pad Locks for Electrical Boxes
12/15/2021	11314	Podzemny, Bertha M	Accounts Payable	\$44.00	
12/15/2021	11315	Rothe, Pam J	Accounts Payable	\$181.68	
12/15/2021	11316	Smith III, James E	Accounts Payable	\$199.95	
12/15/2021	11317	Staples Business Advantage	Accounts Payable	\$4,262.46	Student Desks
12/15/2021	11318	T-Mobile USA Inc.	Accounts Payable	\$280.00	
12/15/2021	11319	Teacher's Discovery	Accounts Payable	\$168.54	
12/15/2021	11320	Unite Private Networks, LLC	Accounts Payable	\$718.00	Monthly Internet Service
12/31/2021	11321	Allstate Workplace Division	Payroll Liability	\$1,007.61	Vol Benefit
12/31/2021	11322	ING ReliaStar Life Ins Co	Payroll Liability	\$2,390.00	Vol Benefit
12/31/2021	11323	LegalShield	Payroll Liability	\$189.40	Vol Benefit
12/31/2021	11324	Security Benefit	Payroll Liability	\$800.00	Vol Benefit
12/31/2021	11325	United Way of Central New Mexico	Payroll Liability	\$30.00	Vol Donation
12/31/2021	11326	NM Retiree Health Care Authority	Payroll Liability	\$5,983.27	
12/01/2021	EFT	Internal Revenue Service	Payroll Liability	\$20,212.13	
12/01/2021	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$5,339.99	
12/01/2021	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$21,883.70	Employee Health Insurance
12/02/2021	EFT	NM Educational Retirement Board	Payroll Liability	\$50,582.42	
12/15/2021	EFT	ASPIre Financial Services	Payroll Liability	\$1,625.00	Vol Benefit
12/15/2021	EFT	Internal Revenue Service	Payroll Liability	\$20,829.44	
12/15/2021	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$65,213.88	Direct Deposits
12/31/2021	EFT	ASPIre Financial Services	Payroll Liability	\$1,965.00	Vol Benefit
12/31/2021	EFT	Internal Revenue Service	Payroll Liability	\$20,005.58	
12/31/2021	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$63,065.93	Direct Deposits
Sub Total				\$319,000.64	

Disposal List for January 2022

Monitor/Laptops/chromebooks

MXL8031246	Security camera/Elite Display LED Monitor	Will not turn on
3CMO1108DF	HP 27 F Display Monitor	Will not turn on
5CD109BJ7D	HP CHROMEBOOK 11A G8	Broken screen
5CD9290JOB	HP CHROMEBOOK 11A G8	Broken screen
9ZKMNW2	Dell Latitude 3400	Will not turn on
5CD8036N0L	HP ProBook 450 G5	Will not turn on
5CD8381GTY	HP Probook 450 G5	Screen will not turn on
5CD9271SKY	HP Pro Book 440	Will not hold a charge
USH234A15G	HP EliteBook 8460p	Too old to update
USH234A156	HP EliteBook 8460p	Too old to update
CNU0083GQG	HP Probook 4510s	Too old to update

All in ones

MXL34016FD	HP Prone 600/Desktop	Too old to update
MXL3410F0T	HP Prone 600/Desktop	Too old to update
MXL3410F0V	HP Prone 600/Desktop	Too old to update
MXL3410F0Z	HP Prone 600/Desktop	Too old to update
MXL3410F03	HP Prone 600/Desktop	Too old to update
MXL3410F0F	HP Prone 600/Desktop	Too old to update
MXL3410DZZ	HP Prone 600/Desktop	Too old to update
MXL3410F0R	HP Prone 600/Desktop	Too old to update
MXL3410F0P	HP Prone 600/Desktop	Too old to update
MXL3410F04	HP Prone 600/Desktop	Too old to update
MXL34016DY	HP Prone 600/Desktop	Too old to update
MXL3410F1H	HP Prone 600/Desktop	Not working
MXL3410F06	HP Prone 600/Desktop	Will not turn on
MXL3410FOK	HP Prone 600/Desktop	Not working
MXL3410F13	HP Prone 600/Desktop	Too old to update
MXL34016F2	HP Prone 600/Desktop	Too old to update
MXL3321WH9	HP Prone 600/Desktop	Too old to update
MXL3410F0L	HP Prone 600/Desktop	Too old to update
MXL5291BVK	HP Prone 600/Desktop	Too old to update
MXL5291BVQ	HP Prone 600/Desktop	Too old to update
MXL5291BVR	HP Prone 600/Desktop	Too old to update
MXL5291BVJ	HP Prone 600/Desktop	Too old to update
MXL5291BVN	HP Prone 600/Desktop	Too old to update
MXL5291BVB	HP Prone 600/Desktop	Too old to update
MXL34016F0	HP Prone 600/Desktop	Too old to update
MXL5291BVH	HP Prone 600/Desktop	Too old to update
MXL5291BVM	HP Prone 600/Desktop	Too old to update
MXL3410F0Y	HP Prone 600/Desktop	Too old to update
MXL5291BVT	HP Prone 600/Desktop	Too old to update
MXL5291BV9	HP Prone 600/Desktop	Too old to update
MXL3410F09	HP Prone 600/Desktop	Too old to update
MXL34016F3	HP Prone 600/Desktop	Too old to update
MXL3221WJO	HP Prone 600/Desktop	Too old to update
MXL3321WHZ	HP Prone 600/Desktop	Too old to update
MXL3410F07	HP Prone 600/Desktop	Too old to update

MXL3410F01	HP Prone 600/Desktop	Too old to update
MXL3410F04	HP Prone 600/Desktop	Too old to update
MXL3321WGL	HP Prone 600/Desktop	Too old to update
MXL3410F0W	HP Prone 600/Desktop	Too old to update
MXL3410F1G	HP Prone 600/Desktop	Too old to update
MXL3410F11	HP Prone 600/Desktop	Too old to update
MXL3410F16	HP Prone 600/Desktop	Too old to update
MXL3410F1B	HP Prone 600/Desktop	Too old to update
MXL3321WH2	HP Prone 600/Desktop	Too old to update
MXL3321WHM	HP Prone 600/Desktop	Too old to update
MXL3321WHJ	HP Prone 600/Desktop	Too old to update
MXL3321WH8	HP Prone 600/Desktop	Too old to update
MXL3321WH4	HP Prone 600/Desktop	Too old to update
MXL3321WJ3	HP Prone 600/Desktop	Too old to update
MXL3321WHF	HP Prone 600/Desktop	Too old to update
MXL3321WHH	HP Prone 600/Desktop	Too old to update
MXL3321WHQ	HP Prone 600/Desktop	Too old to update
MXL3321WGV	HP Prone 600/Desktop	Too old to update
MXL3321WH5	HP Prone 600/Desktop	Too old to update
MXL34016F7	HP Prone 600/Desktop	Too old to update
MXL34016FB	HP Prone 600/Desktop	Too old to update
MXL3321WGZ	HP Prone 600/Desktop	Too old to update
MXL3321WHP	HP Prone 600/Desktop	Too old to update
MXL3321WGR	HP Prone 600/Desktop	Too old to update
MXL3321WHL	HP Prone 600/Desktop	Too old to update
MXL3321WGQ	HP Prone 600/Desktop	Too old to update
MXL3321WGY	HP Prone 600/Desktop	Too old to update
MXL3321WHX	HP Prone 600/Desktop	Too old to update
MXL3321WGN	HP Prone 600/Desktop	Too old to update
MXL3321WHR	HP Prone 600/Desktop	Too old to update
MXL3321WH7	HP Prone 600/Desktop	Too old to update
MXL3321WHY	HP Prone 600/Desktop	Too old to update
MXL3321WGX	HP Prone 600/Desktop	Too old to update
MXL3321WGS	HP Prone 600/Desktop	Too old to update
MXL3321WH3	HP Prone 600/Desktop	Too old to update
MXL3321WGT	HP Prone 600/Desktop	Too old to update
MXL3321WHT	HP Prone 600/Desktop	Too old to update
MXL3410F14	HP Prone 600/Desktop	Too old to update
MXL3321WHV	HP Prone 600/Desktop	Too old to update
MXL3321GW	HP Prone 600/Desktop	Too old to update
MXL3410DZT	HP Prone 600/Desktop	Too old to update
MXL3410F1D	HP Prone 600/Desktop	Too old to update
MXL3410F15	HP Prone 600/Desktop	Too old to update
MXL3401F05	HP Prone 600/Desktop	Too old to update
MXL3410DZX	HP Prone 600/Desktop	Too old to update
MXL3410F00	HP Prone 600/Desktop	Too old to update
MXL3410F08	HP Prone 600/Desktop	Too old to update
MXL3410F05	HP Prone 600/Desktop	Too old to update
MXL3410F0M	HP Prone 600/Desktop	Too old to update
MXL3410F0R	HP Prone 600/Desktop	Too old to update
Keyboards	(75) keyboards	

Approved on 1/24/2022

Principal

Regular Meeting

Monday, December 20, 2021 6:00 PM Mountain

<https://us02web.zoom.us/j/83763821197?pwd=algyck9YaHhOcU5NTVFFTnM0MU>

VGUT09
25 La Madera Rd
Sandia Park, NM 87047

Doug Darner: Absent
Janea Davis: Present
Brad Hosmer: Present
Glenn Hushman: Present
Brent McCall: Absent
Harley McDaniel: Absent
James Salisbury: Present
Lindsay Schwebke: Present
Karen Thompson: Present
Michael Wismer: Present
Present: 7, Absent: 3.

I. Call to Order

II. Roll Call

III. Adoption of Agenda

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

Doug Darner: Absent, Brent McCall: Absent, Harley McDaniel: Absent, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 7, Nay: 0, Absent: 3

IV. Public Forum/Public Input

V. Approval of BARs, Check Report, and Monthly Financials

Motion to accept December financial report, check report, 3 BAR's, and previous meeting's minutes. Carried with a motion by Michael Wismer and a second by Karen Thompson.

Doug Darner: Absent, Brent McCall: Absent, Harley McDaniel: Absent, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 7, Nay: 0, Absent: 3

Motion to approve the check report, financial report, previous meeting minutes, and this month's BARs. Carried with a motion by Michael Wismer and a second by Brad Hosmer.

Doug Darner: Absent, Brent McCall: Absent, Harley McDaniel: Absent, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 7, Nay: 0, Absent: 3

Discussion to continue reports on use of federal funds and to consider hiring additional consultants for making recommendations on new spending.

V.A. Budget Adjustment Requests

V.B. Monthly Financial Report

V.C. Check Report

V.D. Approval of previous month's minutes

VI. GC Board Member Comments

Brad Hosmer commented that the new ESSER III funds provide a unique opportunity for the school. Perhaps administration may consider hiring or contracting additional help for spending and tracking the use of the funds.

VII. Adjournment

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

Doug Darner: Absent, Brent McCall: Absent, Harley McDaniel: Absent, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 7, Nay: 0, Absent: 3

Financial Report

Monitoring cash carry forward

- additional grants allowing many costs to be offset
- calculate better estimate of end of year ELTP, athletics, discovery, facilities costs
- amend Foundation ask

Legislative Updates

- Capital outlay: bathrooms, HVAC, smartboards
splitting between several reps/senators

Monitoring legislative changes

- Large raises, minimum for levels and 7% increase, SEG increase

Federal Grants

- ESSER3 final approval by PED
- All staff to receive stipends of \$2,000 to honor work throughout pandemic and to look to innovative future professional development
- Outdoor classroom installation
- Meeting with vendors, firms on spending/tracking funds
- Will include ongoing monthly report related to funds



GC Principal Report-Jan 2022

COVID Updates

Newest Toolkit Updates

5 day quarantine for positive or close contact (down from 10)

10 day quarantine for household exposure (down from 20)

Test to stay

3 days of testing following exposure (Tues. Thurs. Fri.)

Testing supply

Rapid antigen from lab, dwindling but able to support test to stay

Purchase from any vendor we can find

Just received 1400 PCR's by donation

Case Rate, past two week

29 (6 staff, 23 students)

Positivity rate= shifting number based on how many in person

Enhanced procedures based on positivity rate

Contact Tracing demand

Spring term preparation

Feb. 8-March 11: Lottery Open

March 16: Lottery drawing

Meet EMHS, 8th grade day, etc

ACT/SAT

Senior Exhibitions

Updated catalog, dept. Course offerings

'EMHS 2030'

Cybersecurity risk assessment

- Working with tech firm and additional vendors to assess network security, identify needed upgrades

Collaboration with San Antonito Elementary

- immediate projects and long-term need for K-12 pathways

Existing Facilities Assessment

- preparation of capital improvements and priorities by Architectural Research Assoc.
- provide report to another architecture firm to update master plan
- updated master plan would address any additions

Faculty vision/mission collaboration, emphasis on professional development & innovation

2022 - 2023 EMHS CALENDAR

(180 DAYS) DRAFT AS OF 12.16.21

AUGUST 2022

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

- 8/5 & 9: Professional Development - Teachers Only
- 8/8: Required In-Person Registration for ALL Families
- 8/10: First Day of Fall Term & Full Day of School w/ 3:35PM Dismissal

SEPTEMBER 2022

Mo	Tu	We	Th	Fr	Sa	Su
			1	2 ₁₈	3	4
5	6	7	8	9 ₂₂	10	11
12	13	14	15	16 ₂₇	17	18
19	20	21	22	23 ₃₂	24	25
26	27	28	29	30 ₃₇		

- 9/5: Labor Day - No School
- 9/7: Mandatory Tutoring Day for Grades <75%
- 9/20: Progress Report Grades Up-to-Date
- 9/21: Mandatory Tutoring Day for Grades <75%

OCTOBER 2022

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5 ₄₀	6	7	8	9
10	11	12	13	14 ₄₄	15	16
17	18	19	20	21 ₄₉	22	23
24	25	26	27	28 ₅₄	29	30
31 ₅₅						

- 10/5: Mandatory Tutoring Day for Grades <75%
- 10/6-10: Fall Break & Indigenous Peoples' Day - No School
- 10/12: Mid-Term Exams
- 10/19: Mandatory Tutoring Day for Grades <75%

NOVEMBER 2022

Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4 ₅₉	5	6
7	8	9	10 ₆₃	11	12	13
14	15	16	17	18 ₆₈	19	20
21	22	23	24	25	26	27
28	29	30 ₇₁				

- 11/1: Progress Report Grades Up-to-Date
- 11/2: Mandatory Tutoring Day for Grades <75%
- 11/11: Veterans' Day - No School
- 11/16: Mandatory Tutoring Day for Grades <75%
- 11/21-25: Thanksgiving Break - No School

DECEMBER 2022

Mo	Tu	We	Th	Fr	Sa	Su
			1	2 ₇₃	3	4
5	6	7	8	9 ₇₈	10	11
12	13	14	15	16 ₈₃	17	18
19	20 ₈₅	21	22	23	24	25
26	27	28	29	30	31	

- 12/7: Mandatory Tutoring Day for Grades <75%
- 12/19 & 20: Final Exams
- 12/21: Professional Development - Teachers Only
- 12/22-30: Winter Break - No School

JANUARY 2023

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

- 1/2-3: Winter Break - No School
- 1/4: Professional Development - Teachers Only
- 1/5: First Day of Spring Term
- 1/16: MLK Jr. Day - No School

FEBRUARY 2023

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3 ₂₁	4	5
6	7	8	9	10 ₂₆	11	12
13	14	15	16	17 ₃₁	18	19
20	21	22	23	24 ₃₅	25	26
27	28 ₃₇					

- 2/1: Mandatory Tutoring Day for Grades <75%
- 2/14: Progress Report Grades Up-to-Date
- 2/15: Mandatory Tutoring Day for Grades <75%
- 2/20: Presidents' Day - No School

MARCH 2023

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3 ₄₀	4	5
6	7	8	9	10 ₄₅	11	12
13	14	15*	16 ₄₉	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31 ₅₄		

- 3/1: Mandatory Tutoring Day for Grades <75%
- 3/8: Mid-Term Exams
- * 3/15: Full Day of School w/ 3:35PM Dismissal
- 3/16: Mandatory Tutoring Day for Grades <75%
- 3/17-24: Spring Break - No School

APRIL 2023

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5*	6 ₅₈	7	8	9
10	11	12	13	14 ₆₂	15	16
17	18	19	20	21 ₆₇	22	23
24	25	26	27	28 ₇₂	29	30

- 4/4: Progress Report Grades Up-to-Date
- * 4/5: Full Day of School w/ 3:35PM Dismissal
- 4/6: Mandatory Tutoring Day for Grades <75%
- 4/7 & 10: Vernal Holiday - No School
- 4/19: Mandatory Tutoring Day for Grades <75%

MAY 2023

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5 ₇₇	6	7
8	9	10	11	12 ₈₂	13	14
15	16	17	18 ₈₆	19	20	21
22	23	24*	25	26 ₅	27	28
29	30	31 ₇ *				

- 5/3: Mandatory Tutoring Day for Grades <75%
- 5/17 & 18: Final Exams
- 5/19: Professional Development - Teachers Only
- 5/21: Class of 2023 Graduation Ceremony
- 5/22-26 & 30-31: Discovery Projects
- 5/29: Memorial Day - No School

JUNE 2023

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

- 6/1-2: Discovery Projects

Fall Term: 85 school days
 Spring Term: 86 school days
 Discovery Projects: 9 school days
 TOTAL DAYS: 180 Days

~ Final Testing Dates for ACTs and SATs To Be Determined ~

Unless otherwise noted (*), dismissal on Wednesdays is at 12:10PM.

To Be Approved by the EMHS Governing Council at the January 2022 GC Meeting.