



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

April 18, 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. Approval of previous meeting's minutes
- V. Public Forum/Public Input
- VI. Reports
 - A. Principal
- VII. Consideration of EMHS GC Action Items for Approval
 - A. Approval of 2022-2023 EMHS Budget
- VIII. Discussion or Information Items (No action required)
 - A. Middle School and Expansion Update
- 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: 001-024-2122-0033-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: East Mountain High School

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

Contact: Nancy Holmquist, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-281-7400

Email: nholmquist@eastmountainhigh.net

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

Revenue 11000.0000.43202 \$22,296

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001024 East Mountain High School	1412 Teachers-Special Education	\$126,286	\$1,238	\$127,524	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001024 East Mountain High School	1712 Instructional Assistants-Special Education	\$26,239	\$600	\$26,839	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001024 East Mountain High School	1411 Teachers-Grades 1-12	\$1,251,868	\$9,613	\$1,261,481	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	001024 East Mountain High School	0000 No Job Class		\$1,457	\$1,457	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001024 East Mountain High School	0000 No Job Class		\$279	\$279	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001024 East Mountain High School	0000 No Job Class		\$37	\$37	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	001024 East Mountain High School	0000 No Job Class		\$192	\$192	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	001024 East Mountain High School	0000 No Job Class		\$596	\$596	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001024 East Mountain High School	0000 No Job Class		\$114	\$114	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001024 East Mountain High School	0000 No Job Class		\$27	\$27	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	001024 East Mountain High School	0000 No Job Class		\$139	\$139	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1218 School/Student Support		\$484	\$484	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1214 Guidance Counselors/Social Workers		\$963	\$963	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1215 Registered Nurses	\$32,000	\$510	\$32,510	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$22,782	\$297	\$23,079	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$2,867	\$39	\$2,906	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$6,973	\$121	\$7,094	

11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$1,891	\$29	\$1,920
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1511 Data Processing	\$38,610	\$579	\$39,189
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1217 Secretarial/Cler ical/Technical Assistants	\$54,610	\$426	\$55,036
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1113 Administrative Associates	\$49,208	\$369	\$49,577
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1111 Superintendent	\$40,000	\$295	\$40,295
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$32,642	\$165	\$32,807
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$4,667	\$22	\$4,689
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$15,000	\$68	\$15,068
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$3,385	\$16	\$3,401
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1511 Data Processing		\$566	\$566
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1112 Principals	\$58,455	\$443	\$58,898
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1211 Coordinator/Su bject Matter Specialist	\$89,200	\$666	\$89,866
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$24,456	\$168	\$24,624
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$3,025	\$22	\$3,047
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$3,655	\$69	\$3,724
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$22	\$16	\$38
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1220 Business Office Support	\$48,600	\$365	\$48,965
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$68,625	\$515	\$69,140
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$19,120	\$133	\$19,253
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$2,400	\$18	\$2,418
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$7,585	\$55	\$7,640
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$1,740	\$13	\$1,753
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1615 Custodial	\$61,775	\$457	\$62,232
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$10,848	\$70	\$10,918
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$1,336	\$10	\$1,346

11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$4,175	\$28	\$4,203	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$970	\$7	\$977	
						Sub Total	\$22,296		
						Indirect Cost			
						DOC. TOTAL	\$22,296		

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	4/11/2022 4:55:52 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: 001-024-2122-0030-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 24301.0000.41924 \$2,781

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001024 East Mountain High School	0000 No Job Class		\$1,000	\$1,000	
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001024 East Mountain High School	0000 No Job Class		\$781	\$781	
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	4020 Alternative and At-Risk Programs	001024 East Mountain High School	0000 No Job Class		\$1,000	\$1,000	
Sub Total							\$2,781		
Indirect Cost									
DOC. TOTAL							\$2,781		

Justification:

Carry over 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	3/28/2022 1:42:11 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: 001-024-2122-0032-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$33,000	(\$16,000)	\$17,000	
24308 CRRSA, ESSER II	2100 Support Services-Students	53414 Other Services	4025 At-Risk Special Programs	001024 East Mountain High School	0000 No Job Class		\$16,000	\$16,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer from function 2600 to function 2100

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	3/28/2022 1:54:36 PM

East Mountain High School

Account Summary Report as of March 31, 2022

Fund	Adopted Budget	1st Qtr BARs	2nd Qtr BARs	Jan BARs	Feb BARs	Mar BARs	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available
Subtotal: Function 1000 - Instruction	\$2,649,705.00	\$ (257.00)	\$ 150,407.00			\$ 21,504.00	\$2,821,359.00	\$1,641,764.06	\$755,071.50	\$424,523.44
Subtotal: Function 2100 - Support Services-Students	\$403,639.00		\$ 47,100.00			\$ 7,427.00	\$458,166.00	\$255,465.85	\$148,154.83	\$54,545.32
Subtotal: Function 2200 - Support Services-Instruction	\$29,499.00		\$ 10,000.00			\$ 243.00	\$39,742.00	\$11,239.44	\$12,061.05	\$16,441.51
Subtotal: Function 2300 - Gen Admin	\$351,415.00					\$ 5,542.00	\$356,957.00	\$232,219.37	\$138,622.48	(\$13,884.85)
Subtotal: Function 2400 - School Admin	\$209,642.00					\$ 5,060.00	\$214,702.00	\$148,600.75	\$49,147.64	\$16,953.61
Subtotal: Function 2500 - Central Services	\$185,632.00		\$ 5,000.00			\$ 970.00	\$191,602.00	\$139,985.89	\$54,626.72	(\$3,010.61)
Subtotal: Function 2600 - Operation & Maintenance	\$293,843.00		\$ 42,000.00			\$ 728.00	\$336,571.00	\$251,416.33	\$84,746.43	\$408.24
Subtotal: Function 2700 - Student Transportation	\$28,677.00						\$28,677.00	\$10,851.31	\$6,667.81	\$11,157.88
Subtotal: Function 2900 - Other Support Services	\$60,000.00						\$60,000.00	\$1,026.81	\$0.00	\$58,973.19
Subtotal: Fund 11000 - Operational	\$4,212,052.00	\$ (257.00)	\$ 254,507.00	\$ -	\$ -	\$ 41,474.00	\$4,507,776.00	\$2,692,569.81	\$1,249,098.46	\$566,107.73
Subtotal: Fund 14000 - Instr Mats	\$4,785.00				\$ 8,382.00		\$13,167.00	\$200.04	\$909.86	\$12,057.10
Subtotal: Fund 23000 - Activity Funds	\$62,045.00			\$ 2,815.00			\$64,860.00	\$63,725.70	\$23,322.98	(\$22,188.68)
Subtotal: Fund 24106 - IDEA-B	\$50,485.00						\$50,485.00	\$22,151.05	\$14,057.28	\$14,276.67
Subtotal: Fund 24153 - ELL	\$50.00						\$50.00	\$39.96	\$0.04	\$10.00
Subtotal: Fund 24154 - Title II	\$16,632.00						\$16,632.00	\$12,439.93	\$1,893.47	\$2,298.60
Subtotal: Fund 24174 - Carl D Perkins	\$14,254.00				\$ (14,254.00)		\$0.00	\$0.00	\$0.00	\$0.00
Subtotal: Fund 24307 - CARES Act, GEERF, SEL	\$0.00		\$ 9,150.00				\$9,150.00	\$570.38	\$160.00	\$8,419.62
Subtotal: Fund 24308 - CRRSA	\$413,570.00						\$413,570.00	\$54,653.16	\$90,691.92	\$268,224.92
Subtotal: Fund 24316 Air Quality	\$0.00		\$ 4,166.00				\$4,166.00	\$0.00	\$0.00	\$4,166.00
Subtotal: Fund 24330 - ARP ESSER III	\$0.00			\$ 1,017,225.00			\$1,017,225.00	\$181,545.95	\$54,531.15	\$781,147.90
Subtotal: Fund 25264 - DOD Impact Aid	\$0.00			\$ 3.00			\$3.00	\$2.88	\$0.00	\$0.12
Subtotal: Fund 26107 - CLR Grant	\$0.00	\$ 7,495.00					\$7,495.00	\$6,853.06	\$25.67	\$616.27
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 Public School Library	\$8,138.00						\$8,138.00	\$0.00	\$0.00	\$8,138.00

Subtotal: Fund 27109 - Instr Mats	\$5,958.00				\$ (531.00)		\$5,427.00	\$2,548.47	\$0.00	\$2,878.53
Subtotal: Fund 28211 - NM Schools COVID Testing	\$0.00	\$ 81,100.00					\$81,100.00	\$18,078.89	\$1,477.76	\$61,543.35
Subtotal: Fund 29102 - Private Dir Grants	\$0.00		\$ 2,838.00				\$2,838.00	\$440.00	\$0.00	\$2,398.00
Subtotal: Fund 31200 - Lease Assistance	\$0.00	\$ 286,221.00					\$286,221.00	\$220,854.32	\$65,366.68	\$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		\$ 7,011.00				\$895,405.00	\$139,826.94	\$105,077.36	\$650,500.70
Subtotal: Fund 31701 - SB-9 County	\$484,205.00		\$ 9,974.00				\$494,179.00	\$55,432.08	\$19,090.92	\$419,656.00
Subtotal: Fund 31703 - SB-9 State	\$9,879.00		\$ 10,039.00				\$19,918.00	\$7,985.60	\$0.00	\$11,932.40
Grand Total	\$6,259,763.00	\$7,238.00	\$651,558.00	\$1,049,905.00	(\$6,403.00)	\$41,474.00	\$8,003,535.00	\$3,496,479.01	\$1,625,703.55	\$2,881,352.44

Approved Budget Adjustment Requests (BARs), March, 2022

Number	Change to Fund	Description	Amount
001-024-2122-0024-I	11000	Unit Value Adj	\$ 17,204.00
001-024-2122-0025-I	11000	ERB Allocation	\$ 24,270.00
Total			\$ 41,474.00

NOTES:

- Operational expenditures totaled \$328,218.08 for March, 2022
- Payroll expenses totaled \$267,490.12 for the month of March
- As of March 31, 2022, FY2022 YTD Operational expenditures exceed FY2021 YTD expenditures by \$281,386.11 and FY2020 YTD expenditures by \$278,983.04
- Operational Encumbrances decreased by \$305,005.81 between February 28 and March 31, 2022

East Mountain High School

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2022; Detail: No; Created On: 4/12/2022 12:37:30 PM

Description	11000	14000	23000	24106	24153	24154	24307	24308	24330	25264	26107	26211	26222	27109	28211	29102	31200	31400	31600	31701	31703	Total
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
11020 - WF-Operating	\$1,028,825.26	\$13,008.76	\$0.00	(\$7,576.21)	(\$39.96)	(\$8,267.18)	(\$570.38)	(\$28,361.07)	(\$181,279.01)	\$0.00	\$641.41	\$0.00	\$7,181.52	\$2,878.19	\$6,337.88	\$2,397.60	(\$6,188.57)	\$0.00	\$649,344.64	\$386,099.28	\$1,893.40	\$1,866,325.56
11021 - WF-Student Activity	\$0.00	\$0.00	\$25,440.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440.83
11022 - WF-SPSO	\$0.00	\$0.00	\$7,921.52	\$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	\$0.00	\$7,921.52
Subtotal of Account Type: Asset	\$1,029,025.26	\$13,008.76	\$33,362.35	(\$7,576.21)	(\$39.96)	(\$8,267.18)	(\$570.38)	(\$28,361.07)	(\$181,279.01)	\$0.00	\$641.41	\$0.00	\$7,181.52	\$2,878.19	\$6,337.88	\$2,397.60	(\$6,188.57)	\$0.00	\$649,344.64	\$386,099.28	\$1,893.40	\$1,899,887.91
Subtotal of Account Group: Assets	\$1,029,025.26	\$13,008.76	\$33,362.35	(\$7,576.21)	(\$39.96)	(\$8,267.18)	(\$570.38)	(\$28,361.07)	(\$181,279.01)	\$0.00	\$641.41	\$0.00	\$7,181.52	\$2,878.19	\$6,337.88	\$2,397.60	(\$6,188.57)	\$0.00	\$649,344.64	\$386,099.28	\$1,893.40	\$1,899,887.91
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	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$10,372.20	\$0.00	\$0.00	\$104.92	\$0.00	\$5.50	\$0.00	\$25.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,523.62
23123 - Medicare	\$2,714.96	\$0.00	\$0.00	\$24.54	\$0.00	\$2.82	\$0.00	\$5.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.90
23124 - State Retirement Contributions	\$50,923.97	\$0.00	\$0.00	\$449.94	\$0.00	\$54.40	\$0.00	\$54.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,541.23
23125 - Employee Insurance	\$25,685.16	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,318.70
23126 - Unemployment Insurance	\$1,843.26	\$0.00	\$0.00	\$16.80	\$0.00	\$1.93	\$0.00	\$0.67	\$266.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.12
23141 - Federal Income Taxes	\$7,185.99	\$0.00	\$0.00	\$10.63	\$0.00	\$9.21	\$0.00	\$14.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.82
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	\$0.00	\$0.00	\$0.00	(\$2,385.80)
24214 - State Taxes	\$5,284.77	\$0.00	\$0.00	\$19.48	\$0.00	\$5.68	\$0.00	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319.14
Subtotal of Account Type: Liability	\$102,708.03	\$0.00	\$0.00	\$259.85	\$0.00	\$79.54	\$0.00	\$106.12	\$266.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,507.25
32300 - Unreserved Fund Balance	\$680,672.98	\$13,167.18	\$43,859.89	(\$6,513.28)	\$0.00	\$0.00	(\$1,012.23)	\$0.00	\$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	\$0.00	\$1,620,759.88
Net Increase/Decrease	\$245,644.25	(\$158.42)	(\$10,497.54)	(\$1,322.78)	(\$39.96)	(\$8,346.72)	\$441.85	(\$28,467.19)	(\$181,545.95)	(\$2.88)	\$3,146.94	(\$147.31)	\$7,181.52	(\$2,548.47)	\$6,251.11	(\$440.00)	(\$6,188.57)	\$66,200.00	\$45,164.61	\$39,402.89	\$1,893.40	\$175,620.78
Subtotal of Account Type: Fund Balance/Retained Earnings	\$926,317.23	\$13,008.76	\$33,362.35	(\$7,836.06)	(\$39.96)	(\$8,346.72)	(\$570.38)	(\$28,467.19)	(\$181,545.95)	\$0.00	\$641.41	\$0.00	\$7,181.52	\$2,878.19	\$6,251.11	\$2,397.60	(\$6,188.57)	\$0.00	\$649,344.64	\$386,099.28	\$1,893.40	\$1,796,380.66
Subtotal of Account Group: Liabilities/Fund Balance	\$1,029,025.26	\$13,008.76	\$33,362.35	(\$7,576.21)	(\$39.96)	(\$8,267.18)	(\$570.38)	(\$28,361.07)	(\$181,279.01)	\$0.00	\$641.41	\$0.00	\$7,181.52	\$2,878.19	\$6,337.88	\$2,397.60	(\$6,188.57)	\$0.00	\$649,344.64	\$386,099.28	\$1,893.40	\$1,899,887.91

East Mountain High School

Check Report

Begin Date: 03/01/2022; End Date: 03/31/2022; 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: 4/12/2022 2:15:48 PM

Check Date	Check Number	Payee	Type	Amount	
SPSO					
03/10/2022	1716	East Mountain High School - Student Activity	Accounts Payable	\$292.03	Deposit Correction
03/10/2022	1717	Jamison, Michael G	Accounts Payable	\$64.50	
03/17/2022	1718	Nee, Adelynn J	Accounts Payable	\$285.59	Staff PD Lunch
03/31/2022	1719	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$12.41	
03/31/2022	1720	Nee, Mary Charlotte	Accounts Payable	\$145.73	8th Grade Day Lunch
STUDENT ACTIVITY					
03/15/2022	2062	Booth, Marie C	Accounts Payable	\$1,214.47	Robotics Supplies
03/15/2022	2063	Daly, Cynthia S	Accounts Payable	\$93.40	
03/15/2022	2064	Gardenswartz Team Sales	Accounts Payable	\$4,723.00	Athletic Apparel
03/15/2022	2065	Harry's Army Surplus	Accounts Payable	\$1,122.91	Robotics Supplies
03/15/2022	2066	Windust, Amanda H	Accounts Payable	\$48.22	
03/17/2022	2067	La Quinta Inn & Suites - Ft Worth	Accounts Payable	\$4,105.56	Lodging - Robotics Competition
03/31/2022	2068	Country Inn & Suites	Accounts Payable	\$3,315.24	Lodging - Robotics Competition
03/31/2022	2069	Amazon.com	Accounts Payable	\$280.75	
03/31/2022	2070	Gardenswartz Team Sales	Accounts Payable	\$390.00	
03/31/2022	2071	Herrera Coaches, Inc.	Accounts Payable	\$6,920.00	Transportation - Robotics
03/31/2022	2072	Hostetler, Sierra	Accounts Payable	\$396.44	
03/31/2022	2073	Explora	Accounts Payable	\$900.00	Prom Venue Deposit
GENERAL OPERATING					
03/15/2022	11458	AAA Organic Pest Control, Inc.	Accounts Payable	\$102.48	
03/15/2022	11459	AJF Enterprises, Inc.	Accounts Payable	\$1,217.41	Campus Security
03/15/2022	11460	Amazon.com	Accounts Payable	\$244.39	
03/15/2022	11461	Benson, Mark D	Accounts Payable	\$173.93	
03/15/2022	11462	Bernalillo County Fleet/Facility Dept	Accounts Payable	\$1,413.46	Gym Utilities
03/15/2022	11463	Brady Industries Inc	Accounts Payable	\$167.71	
03/15/2022	11464	CamNet, Inc	Accounts Payable	\$16,550.92	Staff Laptops
03/15/2022	11465	Candelaria, Trudy A.	Accounts Payable	\$4,106.64	SLP Services
03/15/2022	11466	Central New Mexico Pumping, Inc.	Accounts Payable	\$329.97	
03/15/2022	11467	CNM Bookstore Follet #402	Accounts Payable	\$250.25	
03/15/2022	11468	De Lage Landen Financial Services, Inc.	Accounts Payable	\$1,599.76	Copier Rental
03/15/2022	11469	Demarest, Ray	Accounts Payable	\$110.95	
03/15/2022	11470	Entranosa Water	Accounts Payable	\$269.90	
03/15/2022	11471	ExerPlay, Inc.	Accounts Payable	\$39,815.82	Outdoor Learning Spaces
03/15/2022	11472	Follett School Solutions, Inc.	Accounts Payable	\$931.85	Library Inventory Mgmt Software renewal
03/15/2022	11473	George Trujillo	Accounts Payable	\$156.42	
03/15/2022	11474	Gold Star Plumbing	Accounts Payable	\$134.84	
03/15/2022	11475	Harris Computer Corp	Accounts Payable	\$4,471.42	AptaTime Module/Support
03/15/2022	11476	Herrera School Buses, Inc.	Accounts Payable	\$651.39	Athletic Transportation
03/15/2022	11477	Holcomb Law Office	Accounts Payable	\$168.29	
03/15/2022	11478	Holmquist, Nancy L	Accounts Payable	\$270.00	PayPal Fees
03/15/2022	11479	Home Security Systems, LLC	Accounts Payable	\$155.35	
03/15/2022	11480	ItsQuest, Inc.	Accounts Payable	\$3,260.39	Subs/Temp Custodian
03/15/2022	11481	Jones School Supply	Accounts Payable	\$1,429.75	Graduation Supplies
03/15/2022	11482	LobbyGuard Solutions, LLC	Accounts Payable	\$500.00	Annual Renewal
03/15/2022	11483	Nee, Mary Charlotte	Accounts Payable	\$599.00	Conference Registration
03/15/2022	11484	New Mexico Locking Systems	Accounts Payable	\$85.15	
03/15/2022	11485	PBL Works	Accounts Payable	\$3,000.00	Conference Registration
03/15/2022	11486	Petersen Landscaping	Accounts Payable	\$265.94	
03/15/2022	11487	Public Charter Schools of New Mexico	Accounts Payable	\$800.00	GC Training
03/15/2022	11488	T-Mobile USA Inc.	Accounts Payable	\$140.00	
03/15/2022	11489	Teachers Pay Teachers	Accounts Payable	\$642.72	
03/15/2022	11490	Theobald, Joliane S	Accounts Payable	\$1,666.64	PD Reimbursement

03/15/2022	11491	Tillery Chevrolet	Accounts Payable	\$66.88	
03/15/2022	11492	Unite Private Networks, LLC	Accounts Payable	\$718.00	Monthly Internet
03/15/2022	11493	West Las Vegas High School	Accounts Payable	\$250.00	
03/15/2022	11494	YMCA of Central NM	Accounts Payable	\$1,500.00	Y&G Conference Fee
03/24/2022	11495	Moriarty-Edgewood School District	Accounts Payable	\$250.00	
03/31/2022	11502	Accountability & Compliance Resources LLC	Accounts Payable	\$404.46	
03/31/2022	11503	AJF Enterprises, Inc.	Accounts Payable	\$1,452.70	Campus Security
03/31/2022	11504	Albuquerque Convention Center	Accounts Payable	\$1,427.19	Kiva Rental - Graduation
03/31/2022	11505	Albuquerque Softball Officials Assoc	Accounts Payable	\$1,421.08	Season Officials
03/31/2022	11506	Amazon.com	Accounts Payable	\$2,637.35	Misc Classroom Supplies
03/31/2022	11507	Brady Industries Inc	Accounts Payable	\$342.46	
03/31/2022	11508	Central New Mexico Pumping, Inc.	Accounts Payable	\$329.97	
03/31/2022	11509	Century Link	Accounts Payable	\$410.72	
03/31/2022	11510	Cooperative Educational Svcs	Accounts Payable	\$349.34	
03/31/2022	11511	Document Solutions Inc.	Accounts Payable	\$717.38	
03/31/2022	11512	East Mountain Disposal	Accounts Payable	\$970.61	
03/31/2022	11513	EMHS Foundation	Accounts Payable	\$32,683.34	April Lease Payment
03/31/2022	11514	Herrera Coaches, Inc.	Accounts Payable	\$7,830.60	Athletic Transportation
03/31/2022	11515	Herrera School Buses, Inc.	Accounts Payable	\$670.55	
03/31/2022	11516	Honeysuckle Creatives LLC	Accounts Payable	\$3,775.63	Staff PD
03/31/2022	11517	Hostetler, Sierra	Accounts Payable	\$36.66	
03/31/2022	11518	ItsQuest, Inc.	Accounts Payable	\$4,387.28	Subs/Temp Custodian
03/31/2022	11519	Jones School Supply	Accounts Payable	\$30.92	
03/31/2022	11520	MILLEA, AMANDA F.	Accounts Payable	\$550.00	Conference Registration
03/31/2022	11521	MTZ Consultant Services LLC	Accounts Payable	\$3,500.00	Network Security Assessment
03/31/2022	11522	NAPA Auto Parts	Accounts Payable	\$110.00	
03/31/2022	11523	Nee, Mary Charlotte	Accounts Payable	\$1,029.45	PD Reimbursement
03/31/2022	11524	NM Gas Company, Inc.	Accounts Payable	\$1,733.14	Natural Gas
03/31/2022	11525	PNM Electric	Accounts Payable	\$1,951.53	Electricity
03/31/2022	11526	Public Charter Schools of New Mexico	Accounts Payable	\$150.00	
03/31/2022	11527	Schuette, Stephanie	Accounts Payable	\$59.90	
03/31/2022	11528	Smith III, James E	Accounts Payable	\$1,587.46	Lodging - Baseball
03/31/2022	11529	Sofia Center	Accounts Payable	\$1,800.00	Staff PD
03/31/2022	11530	St. John's College	Accounts Payable	\$4,800.00	Summer Workshop
03/31/2022	11531	Staples	Accounts Payable	\$77.48	
03/31/2022	11532	T-Mobile USA Inc.	Accounts Payable	\$140.00	
03/31/2022	11533	Verizon Wireless	Accounts Payable	\$51.90	
03/31/2022	11534	Wex Bank	Accounts Payable	\$179.35	
03/02/2022	11456	Allstate Workplace Division	Payroll Liability	\$1,007.61	Vol Benefit
03/31/2022	11496	LegalShield	Payroll Liability	\$155.50	Vol Benefit
03/31/2022	11497	Allstate Workplace Division	Payroll Liability	\$1,007.61	Vol Benefit
03/31/2022	11498	ING ReliaStar Life Ins Co	Payroll Liability	\$2,690.00	Vol Benefit
03/31/2022	11499	Security Benefit	Payroll Liability	\$800.00	Vol Benefit
03/31/2022	11500	United Way of Central New Mexico	Payroll Liability	\$30.00	Vol Donations
03/31/2022	11501	NM Retiree Health Care Authority	Payroll Liability	\$5,990.54	March Contributions
03/02/2022	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$5,284.06	State W/H Taxes
03/02/2022	EFT	NM Educational Retirement Board	Payroll Liability	\$50,839.84	March Contributions
03/02/2022	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$23,818.40	March Premiums
03/10/2022	EFT	Internal Revenue Service	Payroll Liability	\$20,434.24	Fed W/H Taxes
03/15/2022	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$65,608.96	Direct Deposit
03/31/2022	EFT	ASpire Financial Services	Payroll Liability	\$2,048.32	Vol Benefit
03/31/2022	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$65,975.63	Direct Deposit
Sub Total				\$436,067.03	

East Mountain High School

Statement of Revenues and Expenditures and Change in Fund Balance as of March 31, 2022

Description	11000 - Operational	14000 - Total Instr Mats	23000 - Activity Funds	24106 - IDEA-B	24153 - ELL	24154 - Title II	24307 - CARES Act, GEERF, SEL	24308 - CRRSA	24330 - ARP ESSER III	25264 - DOD Impact A	26107 - CLR	26211 - Target School Grant	26222 - Emergency Connectivity	27109 - Instr Mats	28211 - NM Schools COVID Testing	29102 - Private Dir Grants	31200 - Lease Assistance	31400 - Special Capital Outlay-St	31600 - HB-3	31701 - SB-9	31703 - SB-9 State Match	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	\$0.00	\$0.00	\$184,991.55	\$94,834.97	\$0.00	\$279,826.52
41701 - Fees – Activities	\$88,198.26	\$0.00	\$41,438.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,636.75
41920 - Contributions and Donations From Private Sources	\$20,356.49	\$0.00	\$11,689.67	\$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	\$0.00	\$32,046.16
41924 - Flowthrough Grants from Charter Schools	\$0.00	\$0.00	\$0.00	\$14,314.99	\$0.00	\$4,093.21	\$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	\$0.00	\$0.00	\$44,594.17
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	\$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	\$0.00	\$1,012.23	\$0.00	\$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	\$0.00	\$159,367.03
43101 - State Equalization Guarantee	\$2,729,847.79	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729,847.79
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	\$0.00	\$0.00	\$214,665.75	\$0.00	\$0.00	\$0.00	\$0.00	\$214,665.75
43202 - State Flow-through Grants	\$24,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,879.00	\$34,149.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,330.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,595.00
Total Revenue	\$2,938,214.06	\$41.62	\$53,228.16	\$20,828.27	\$0.00	\$4,093.21	\$1,012.23	\$26,185.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,595.00	\$0.00	\$24,330.00	\$0.00	\$214,665.75	\$66,200.00	\$184,991.55	\$94,834.97	\$9,879.00	\$3,672,099.79
51100 - Salaries Expense	\$1,555,841.00	\$0.00	\$0.00	\$13,924.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,405.80
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	\$0.00	\$0.00	\$0.00	\$409.54
51300 - Additional Compensation	\$91,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.12	\$0.00	\$4,452.50	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,455.95
52111 - Educational Retirement	\$244,841.07	\$0.00	\$0.00	\$2,109.60	\$0.00	\$191.28	\$0.00	\$674.55	\$12,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,421.12
52112 - ERA - Retiree Health	\$32,322.42	\$0.00	\$0.00	\$278.56	\$0.00	\$25.20	\$0.00	\$89.05	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,643.48
52210 - FICA Payments	\$84,643.95	\$0.00	\$0.00	\$840.63	\$0.00	\$33.22	\$0.00	\$228.56	\$4,556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,070.71
52220 - Medicare Payments	\$22,207.89	\$0.00	\$0.00	\$196.61	\$0.00	\$16.97	\$0.00	\$60.92	\$1,172.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,835.40
52311 - Health and Medical Premiums	\$106,001.02	\$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	\$0.00	\$0.00	\$0.00	\$106,001.02
52312 - Life	\$456.65	\$0.00	\$0.00	\$6.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.37
52313 - Dental	\$6,073.05	\$0.00	\$0.00	\$110.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.97
52314 - Vision	\$907.68	\$0.00	\$0.00	\$24.24	\$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	\$0.00	\$0.00	\$0.00	\$931.92
52500 - Unemployment Compensation	\$2,579.45	\$0.00	\$0.00	\$44.71	\$0.00	\$1.93	\$0.00	\$2.37	\$266.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.92
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	\$0.00	\$0.00	\$0.00	\$24,719.00
52720 - Workers Compensation Employer's Fee	\$632.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.10
53211 - Diagnosticians - Contracted	\$3,246.62	\$0.00	\$0.00	\$1,408.39	\$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	\$0.00	\$0.00	\$0.00	\$4,655.01
53212 - Speech Therapists - Contracted	\$8,887.81	\$0.00	\$0.00	\$3,049.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,937.55
53213 - Occupational Therapists - Contracted	\$770.76	\$0.00	\$0.00	\$156.13	\$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	\$926.89
53330 - Professional Development	\$5,078.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,908.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,761.87
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	\$0.00	\$0.00	\$0.00	\$20,765.94
53413 - Legal	\$1,077.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.69
53414 - Other Professional/Technical Services	\$26,886.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,886.28
53711 - Other Charges	\$111,142.85	\$0.00	\$16,347.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,972.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,082.70
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$9,379.50	\$0.00	\$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	\$3,634.61	\$0.00	\$0.00	\$26,522.41
54312 - Maintenance & Repair - Buildings And Grounds	\$7,770.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,232.55	\$0.00	\$0.00	\$101,147.32

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	\$0.00	\$0.00	\$465.07	\$2,500.29	\$2,965.36
54411 - Electricity	\$20,694.70	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,694.70
54412 - Natural Gas (Buildings)	\$9,891.87	\$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	\$0.00	\$0.00	\$0.00	\$9,891.87
54415 - Water/Sewage	\$8,626.52	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626.52
54416 - Communication Services	\$44,861.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,861.62
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	\$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	\$0.00	\$57,437.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,437.62
54630 - Rentals of Computers and Related Equipment	\$15,882.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,882.27
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	\$0.00	\$163,416.70	\$0.00	\$105,979.08	\$0.00	\$0.00	\$0.00	\$269,395.78
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	\$0.00	\$0.00	\$0.00	\$52,556.00
55812 - Board Training	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
55817 - Student Travel	\$35,612.99	\$0.00	\$17,974.20	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$53,734.50
55914 - Contracts - Interagency	\$7,402.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,402.56
55916 - Bus Inspections	\$302.05	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.05
56108 - Instructional Materials Credit - 50% Other	\$0.00	\$178.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.75
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	\$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	\$0.00	\$0.00	\$2,488.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.57
56112 - Other Textbooks	\$36,962.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.17	\$0.00	\$0.00	\$59.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,817.28
56113 - Software	\$21,823.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697.55	\$0.00	\$40,547.29
56118 - General Supplies and Materials	\$42,880.32	\$0.00	\$28,025.74	\$0.00	\$39.96	\$0.00	\$0.00	\$16,445.97	\$0.00	\$2.88	\$282.26	\$0.00	\$0.00	\$0.00	\$2,417.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,094.92
56212 - Diesel Fuel	\$1,267.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.72
56214 - Lubricants/Anti-Freeze	\$325.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.88
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	\$0.00	\$0.00	\$0.00	\$2,430.33
56216 - Maintenance Supplies/Parts	\$1,504.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.31
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,485.31	\$5,485.31
57332 - Supply Assets (\$5,000 or Less)	\$17,349.83	\$0.00	\$1,377.96	\$0.00	\$0.00	\$0.00	\$570.38	\$1,192.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,413.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.20	\$45,269.46	\$0.00	\$88,264.24
58211 - Tax Liability/Penalty	\$1,026.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.81
Total Expenditure	\$2,692,569.81	\$200.04	\$63,725.70	\$22,151.05	\$39.96	\$12,439.93	\$570.38	\$54,653.16	\$181,545.95	\$2.88	\$6,853.06	\$147.31	\$16,413.48	\$2,548.47	\$18,078.89	\$440.00	\$220,854.32	\$0.00	\$139,826.94	\$55,432.08	\$7,985.60	\$3,496,479.01	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 sources over expenditures and	\$245,644.25	(\$158.42)	(\$10,497.54)	(\$1,322.78)	(\$39.96)	(\$8,346.72)	\$441.85	(\$28,467.19)	(\$181,545.95)	(\$2.88)	\$3,146.94	(\$147.31)	\$7,181.52	(\$2,548.47)	\$6,251.11	(\$440.00)	(\$6,188.57)	\$66,200.00	\$45,164.61	\$39,402.89	\$1,893.40	\$175,620.78	
Fund Balance, Beginning of year	\$680,672.98	\$13,167.18	\$43,859.89	(\$6,513.28)	\$0.00	\$0.00	(\$1,012.23)	\$0.00	\$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	\$0.00	\$1,620,759.88	
Fund Balance, End of year	\$926,317.23	\$13,008.76	\$33,362.35	(\$7,836.06)	(\$39.96)	(\$8,346.72)	(\$570.38)	(\$28,467.19)	(\$181,545.95)	\$0.00	\$641.41	\$0.00	\$7,181.52	\$2,878.19	\$6,251.11	\$2,397.60	(\$6,188.57)	\$0.00	\$649,344.64	\$386,099.28	\$1,893.40	\$1,796,380.66	

East Mountain High School

Check Report

Begin Date: 03/01/2022; End Date: 03/31/2022; 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: 4/12/2022 2:15:48 PM

Check Date	Check Number	Payee	Type	Amount	
SPSO					
03/10/2022	1716	East Mountain High School - Student Activity	Accounts Payable	\$292.03	Deposit Correction
03/10/2022	1717	Jamison, Michael G	Accounts Payable	\$64.50	
03/17/2022	1718	Nee, Adelynn J	Accounts Payable	\$285.59	Staff PD Lunch
03/31/2022	1719	Coffeetime Bottled Water & Coffee Service	Accounts Payable	\$12.41	
03/31/2022	1720	Nee, Mary Charlotte	Accounts Payable	\$145.73	8th Grade Day Lunch
STUDENT ACTIVITY					
03/15/2022	2062	Booth, Marie C	Accounts Payable	\$1,214.47	Robotics Supplies
03/15/2022	2063	Daly, Cynthia S	Accounts Payable	\$93.40	
03/15/2022	2064	Gardenswartz Team Sales	Accounts Payable	\$4,723.00	Athletic Apparel
03/15/2022	2065	Harry's Army Surplus	Accounts Payable	\$1,122.91	Robotics Supplies
03/15/2022	2066	Windust, Amanda H	Accounts Payable	\$48.22	
03/17/2022	2067	La Quinta Inn & Suites - Ft Worth	Accounts Payable	\$4,105.56	Lodging - Robotics Competition
03/31/2022	2068	Country Inn & Suites	Accounts Payable	\$3,315.24	Lodging - Robotics Competition
03/31/2022	2069	Amazon.com	Accounts Payable	\$280.75	
03/31/2022	2070	Gardenswartz Team Sales	Accounts Payable	\$390.00	
03/31/2022	2071	Herrera Coaches, Inc.	Accounts Payable	\$6,920.00	Transportation - Robotics
03/31/2022	2072	Hostetler, Sierra	Accounts Payable	\$396.44	
03/31/2022	2073	Explora	Accounts Payable	\$900.00	Prom Venue Deposit
GENERAL OPERATING					
03/15/2022	11458	AAA Organic Pest Control, Inc.	Accounts Payable	\$102.48	
03/15/2022	11459	AJF Enterprises, Inc.	Accounts Payable	\$1,217.41	Campus Security
03/15/2022	11460	Amazon.com	Accounts Payable	\$244.39	
03/15/2022	11461	Benson, Mark D	Accounts Payable	\$173.93	
03/15/2022	11462	Bernalillo County Fleet/Facility Dept	Accounts Payable	\$1,413.46	Gym Utilities
03/15/2022	11463	Brady Industries Inc	Accounts Payable	\$167.71	
03/15/2022	11464	CamNet, Inc	Accounts Payable	\$16,550.92	Staff Laptops
03/15/2022	11465	Candelaria, Trudy A.	Accounts Payable	\$4,106.64	SLP Services
03/15/2022	11466	Central New Mexico Pumping, Inc.	Accounts Payable	\$329.97	
03/15/2022	11467	CNM Bookstore Follet #402	Accounts Payable	\$250.25	
03/15/2022	11468	De Lage Landen Financial Services, Inc.	Accounts Payable	\$1,599.76	Copier Rental
03/15/2022	11469	Demarest, Ray	Accounts Payable	\$110.95	
03/15/2022	11470	Entranosa Water	Accounts Payable	\$269.90	
03/15/2022	11471	ExerPlay, Inc.	Accounts Payable	\$39,815.82	Outdoor Learning Spaces
03/15/2022	11472	Follett School Solutions, Inc.	Accounts Payable	\$931.85	Library Inventory Mgmt Software renewal
03/15/2022	11473	George Trujillo	Accounts Payable	\$156.42	
03/15/2022	11474	Gold Star Plumbing	Accounts Payable	\$134.84	
03/15/2022	11475	Harris Computer Corp	Accounts Payable	\$4,471.42	AptaTime Module/Support
03/15/2022	11476	Herrera School Buses, Inc.	Accounts Payable	\$651.39	Athletic Transportation
03/15/2022	11477	Holcomb Law Office	Accounts Payable	\$168.29	
03/15/2022	11478	Holmquist, Nancy L	Accounts Payable	\$270.00	PayPal Fees
03/15/2022	11479	Home Security Systems, LLC	Accounts Payable	\$155.35	
03/15/2022	11480	ItsQuest, Inc.	Accounts Payable	\$3,260.39	Subs/Temp Custodian
03/15/2022	11481	Jones School Supply	Accounts Payable	\$1,429.75	Graduation Supplies
03/15/2022	11482	LobbyGuard Solutions, LLC	Accounts Payable	\$500.00	Annual Renewal
03/15/2022	11483	Nee, Mary Charlotte	Accounts Payable	\$599.00	Conference Registration
03/15/2022	11484	New Mexico Locking Systems	Accounts Payable	\$85.15	
03/15/2022	11485	PBL Works	Accounts Payable	\$3,000.00	Conference Registration
03/15/2022	11486	Petersen Landscaping	Accounts Payable	\$265.94	
03/15/2022	11487	Public Charter Schools of New Mexico	Accounts Payable	\$800.00	GC Training
03/15/2022	11488	T-Mobile USA Inc.	Accounts Payable	\$140.00	
03/15/2022	11489	Teachers Pay Teachers	Accounts Payable	\$642.72	
03/15/2022	11490	Theobald, Joliane S	Accounts Payable	\$1,666.64	PD Reimbursement

03/15/2022	11491	Tillery Chevrolet	Accounts Payable	\$66.88	
03/15/2022	11492	Unite Private Networks, LLC	Accounts Payable	\$718.00	Monthly Internet
03/15/2022	11493	West Las Vegas High School	Accounts Payable	\$250.00	
03/15/2022	11494	YMCA of Central NM	Accounts Payable	\$1,500.00	Y&G Conference Fee
03/24/2022	11495	Moriarty-Edgewood School District	Accounts Payable	\$250.00	
03/31/2022	11502	Accountability & Compliance Resources LLC	Accounts Payable	\$404.46	
03/31/2022	11503	AJF Enterprises, Inc.	Accounts Payable	\$1,452.70	Campus Security
03/31/2022	11504	Albuquerque Convention Center	Accounts Payable	\$1,427.19	Kiva Rental - Graduation
03/31/2022	11505	Albuquerque Softball Officials Assoc	Accounts Payable	\$1,421.08	Season Officials
03/31/2022	11506	Amazon.com	Accounts Payable	\$2,637.35	Misc Classroom Supplies
03/31/2022	11507	Brady Industries Inc	Accounts Payable	\$342.46	
03/31/2022	11508	Central New Mexico Pumping, Inc.	Accounts Payable	\$329.97	
03/31/2022	11509	Century Link	Accounts Payable	\$410.72	
03/31/2022	11510	Cooperative Educational Svcs	Accounts Payable	\$349.34	
03/31/2022	11511	Document Solutions Inc.	Accounts Payable	\$717.38	
03/31/2022	11512	East Mountain Disposal	Accounts Payable	\$970.61	
03/31/2022	11513	EMHS Foundation	Accounts Payable	\$32,683.34	April Lease Payment
03/31/2022	11514	Herrera Coaches, Inc.	Accounts Payable	\$7,830.60	Athletic Transportation
03/31/2022	11515	Herrera School Buses, Inc.	Accounts Payable	\$670.55	
03/31/2022	11516	Honeysuckle Creatives LLC	Accounts Payable	\$3,775.63	Staff PD
03/31/2022	11517	Hostetler, Sierra	Accounts Payable	\$36.66	
03/31/2022	11518	ItsQuest, Inc.	Accounts Payable	\$4,387.28	Subs/Temp Custodian
03/31/2022	11519	Jones School Supply	Accounts Payable	\$30.92	
03/31/2022	11520	MILLEA, AMANDA F.	Accounts Payable	\$550.00	Conference Registration
03/31/2022	11521	MTZ Consultant Services LLC	Accounts Payable	\$3,500.00	Network Security Assessment
03/31/2022	11522	NAPA Auto Parts	Accounts Payable	\$110.00	
03/31/2022	11523	Nee, Mary Charlotte	Accounts Payable	\$1,029.45	PD Reimbursement
03/31/2022	11524	NM Gas Company, Inc.	Accounts Payable	\$1,733.14	Natural Gas
03/31/2022	11525	PNM Electric	Accounts Payable	\$1,951.53	Electricity
03/31/2022	11526	Public Charter Schools of New Mexico	Accounts Payable	\$150.00	
03/31/2022	11527	Schuette, Stephanie	Accounts Payable	\$59.90	
03/31/2022	11528	Smith III, James E	Accounts Payable	\$1,587.46	Lodging - Baseball
03/31/2022	11529	Sofia Center	Accounts Payable	\$1,800.00	Staff PD
03/31/2022	11530	St. John's College	Accounts Payable	\$4,800.00	Summer Workshop
03/31/2022	11531	Staples	Accounts Payable	\$77.48	
03/31/2022	11532	T-Mobile USA Inc.	Accounts Payable	\$140.00	
03/31/2022	11533	Verizon Wireless	Accounts Payable	\$51.90	
03/31/2022	11534	Wex Bank	Accounts Payable	\$179.35	
03/02/2022	11456	Allstate Workplace Division	Payroll Liability	\$1,007.61	Vol Benefit
03/31/2022	11496	LegalShield	Payroll Liability	\$155.50	Vol Benefit
03/31/2022	11497	Allstate Workplace Division	Payroll Liability	\$1,007.61	Vol Benefit
03/31/2022	11498	ING ReliaStar Life Ins Co	Payroll Liability	\$2,690.00	Vol Benefit
03/31/2022	11499	Security Benefit	Payroll Liability	\$800.00	Vol Benefit
03/31/2022	11500	United Way of Central New Mexico	Payroll Liability	\$30.00	Vol Donations
03/31/2022	11501	NM Retiree Health Care Authority	Payroll Liability	\$5,990.54	March Contributions
03/02/2022	EFT	New Mexico Taxation and Revenue Department	Payroll Liability	\$5,284.06	State W/H Taxes
03/02/2022	EFT	NM Educational Retirement Board	Payroll Liability	\$50,839.84	March Contributions
03/02/2022	EFT	NM Public Schools Insurance Authority	Payroll Liability	\$23,818.40	March Premiums
03/10/2022	EFT	Internal Revenue Service	Payroll Liability	\$20,434.24	Fed W/H Taxes
03/15/2022	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$65,608.96	Direct Deposit
03/31/2022	EFT	ASpire Financial Services	Payroll Liability	\$2,048.32	Vol Benefit
03/31/2022	EFT	Wells Fargo Bank, N.A.	Payroll Liability	\$65,975.63	Direct Deposit
Sub Total				\$436,067.03	

EMHS GC March 2022 Regular Meeting
Monday, March 28, 2022 6:00 PM Mountain

Room 300 EMHS (& Zoom)
25 La Madera Rd
Sandia Park, NM 87047

Doug Darner: Present
Janea Davis: Present
Brad Hosmer: Present
Glenn Hushman: Present
Brent McCall: Absent
Harley McDaniel: Present
James Salisbury: Present
Lindsay Schwebke: Present
Karen Thompson: Present
Michael Wismer: Present
Present: 9, Absent: 1.
Harley McDaniel: Absent
Present: 8, Absent: 2.

I. Call to Order

II. Roll Call

III. Adoption of Agenda

Motion to approve agenda. Carried with a motion by Doug Darner and a second by Karen Thompson.

Brent McCall: Absent, Doug Darner: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Harley McDaniel: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 9, Nay: 0, Absent: 1

IV. Approval of Consent Agenda

Motion to approve consent agenda, including check report. Carried with a motion by Doug Darner and a second by Karen Thompson.

Brent McCall: Absent, Doug Darner: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Harley McDaniel: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 9, Nay: 0, Absent: 1

IV.A. Budget Adjustment Requests

Motion to approve consent agenda. Carried with a motion by Doug Darner and a second by Karen Thompson.

Brent McCall: Absent, Doug Darner: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Harley McDaniel: Yea, James Salisbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea
Yea: 9, Nay: 0, Absent: 1

IV.B. Monthly Financial Report

IV.C. Check Report

IV.D. Approval of previous meeting's minutes.

V. Public Forum/Public Input

VI. Consideration of EMHS GC Action Items for Approval

VI.A. Approval of revised EMHS Mission Statement.

Motion to approve the new EMHS mission statement as offered by the school principal
Carried with a motion by Michael Wismer and a second by Karen Thompson.

Brent McCall: Absent, Harley McDaniel: Absent, Brad Hosmer: Abstain (With Conflict),

Doug Darner: Yea, Janea Davis: Yea, Glenn Hushman: Yea, James Salisbury: Yea,

Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea

Yea: 7, Nay: 0, Absent: 2, Abstain (With Conflict): 1

VII. Reports

VII.A. Principal

Trey reported that 100 9th graders were admitted in the new lottery with 40 students on the waitlist.

VII.B. Student Representative

Kate provided a list of dates of upcoming student events and remarked on the positive feelings of the student body this time of year.

VII.C. Faculty Liason

VIII. Committee Reports

VIII.A. Middle School/Expansion Report

Glenn presented the framework by which the middle school and expansion committee are conducting their work.

VIII.B. Facilities: Capital Improvement Report

Trey presented the attached list of CIP projects as prepared by ARC.

The projects will start to give the school a strategy for improving existing facilities in coming years.

IX. Parking Lot Items for Future GC Meetings

X. GC Board Member Comments

Lindsay commented on the last Foundation meeting.

David Shin with Ziegler financing was in attendance.

Tim and Elveta part of the middle school/expansion committee.

Adelynn discussing new fundraising strategies in light of pandemic.

Foundation re-visiting MOU, strategic vision, etc.

XI. Chair's Report/Comment

XII. Next Meeting Announcement

Next meeting will be April 18, 2022, in order to accommodate the APS Spring Budget submission deadline.

XIII. Adjournment

East Mountain High School

SCHOOL BUDGET



1-How NM schools are funded

2-Impact to EMHS specifically



NEW MEXICO FUNDING FORMULA

Strength in centralization

Not tied to local property taxes

"Funding follows the student"

Always a year lag

STATE EQUALIZATION GUARANTEE (SEG)

- The amount allocated to each district/charter by legislature via PED
- Membership (avg enrollment on 80/120 reports)
- Units (variety of multipliers related to enrollment, IEP level, teacher level, and more)
- 90%+ goes toward salary costs





OTHER STATE FUNDING SOURCES

Outside of SEG:

- SB9/HB33
- Special capital outlay
- Lease assistance
- State grants



OTHER FEDERAL FUNDING SOURCES

Outside of SEG:

- Title II
- Title III
- IDEA-B
- ESSER I, II, III
- Emergency Connectivity Fund/E-rate

2022-2023 BUDGET (FY23)

THE GOOD

- Teacher raises
- Enrollment demand for school

THE BAD

- SEG not enough
- SEG increase from PED only 12% over last year
- Salary/employer costs increased 20% over last year

THE MESSY

- Federal funds allow for budget holes to be plugged
- High cash balances
- Staff raises not as high as teacher raises



2022-2023 BUDGET (FY23)

KEY CHANGES FROM LEGISLATURE

Mostly salary related:

Base teacher level license increase

Principal minimum increase

Average of 4% increase

Additional 3% increase for ELTP

\$15/hr. minimum wage

Extra grant programs related to:

ELTP, CTE, other specialized programs



HOW BUDGET SHIFTS FROM LEG TO PED

PED Secretary sets the unit value:
FY23: \$5,450.92

Increase of \$587.92, 12.09%



FIRST CHALLENGE: SALARY MINIMUMS

22-23 salaries represent over a 20% increase over 21-22 salaries.

ex. A level 1 teacher increasing to level 2 next year will move from \$42,032 to \$63,333, an increase in 46.29%.

EMHS total salary/employee costs 2021-2022: \$2,304,834

EMHS total salary/employee costs 2022-2023: \$2,780,713

Difference between 21-22 and 22-23: +\$475,879

The increase of \$587.92 to the unit value represents an increase of only \$316,888.88.

The unit value amount will leave EMHS \$158,990.12 short for salaries/employee costs.

If there is an extra 89,180.20 (3% salary for ELTP school) on top of SEG for ELTP schools, EMHS will still be short \$69,809.92.



SECOND CHALLENGE: UNIT CALCULATION SHIFTS

Already planned shifts in unit calculation represent an additional decrease of \$213,333 for EMHS.

This number is based on three known reductions:

- a) small school adjustment reduction: \$94,000
- b) TCI reduction (1.156 to 1.115): \$101,500
- c) change in district at-risk index (.203 to .194): \$17,833



SALARY SCHEDULE

Amended levels/tiers

Legislative mandate and accountability

RISING COSTS

ERB

Insurance

Utilities

Health (high option up by 6%, low option up by 3%)





ESSER I

\$18,330

mostly Edgenuity, PPE,
all spent

ESSER II

\$413,570

additional social work,
materials for learning
loss, school facility
repairs, technology
Still accessing

ESSER III

\$1,017,000

20% on learning loss
stipend, outdoor learning space
fill next year budget gaps
Still accessing-may need 1/3 of it to
fill state gap in FY23 budget

BUDGET APPROVAL

District charter submits to authorizer (APS)
Due date of April 22, Board approval
Checks for compliance with statute
Not specific contracts

ED PLAN

By April 28, Ed Plan submitted with additional detail on how we spend at-risk funds, description of materials, ELTP, etc.



CHALLENGES

Planning for unknowns

Less funds for everything

Doing more with less

Primary method of increasing revenue is increasing enrollment-still capped at 390

CONCLUDING PRINCIPLES

Be adaptive, flexible

Keep seeking opportunities to offset costs (local/federal grants, medicaid billing)

Collaborate (we're not alone & others have it worse)

Increase advocacy at legislative level



THIS YEAR

4th quarter 3% raise
(3% of total salary divided by 4)

Paid out on second check in June



THANK YOU

**East Mountain High School
 Certified Salary Schedule for Level 1 Teachers
 Approved by Governing Council on**

2022-2023 (Includes mandated minimum teacher salary)
Level I

Step	BA	BA+15	BA+45	MA	MA+15	MA+45	Doctorate
0	50,000	50,100	50,200	50,300	50,400	50,500	50,600
1	50,010	50,110	50,210	50,310	50,410	50,510	50,610
2	50,020	50,120	50,220	50,320	50,420	50,520	50,620
3	50,030	50,130	50,230	50,330	50,430	50,530	50,630
4	50,040	50,140	50,240	50,340	50,440	50,540	50,640
5	50,050	50,150	50,250	50,350	50,450	50,550	50,650

Steps: Denote years of experience. All out-of-district experience is allowed.
 Calendar: 184 Contract Days
 Notes: 9 Paid Time Off (PTO) Days
 7.5 hours per contract day
 This salary schedule reflects amounts due for 2022-2023 contract year.
 Employees may not depend on previous salary schedules to determine amount due this year.

East Mountain High School
Certified Salary Schedule for Level 1 Teachers
Approved by Governing Council on

2022-2023 (Includes mandated minimum teacher salary)

Level I

Step	BA	BA+15	BA+45	MA	MA+15	MA+45	Doctorate
0	52,777	52,877	52,977	53,077	53,177	53,277	53,377
1	52,787	52,887	52,987	53,087	53,187	53,287	53,387
2	52,797	52,897	52,997	53,097	53,197	53,297	53,397
3	52,807	52,907	53,007	53,107	53,207	53,307	53,407
4	52,817	52,917	53,017	53,117	53,217	53,317	53,417
5	52,827	52,927	53,027	53,127	53,227	53,327	53,427

Steps: Denote years of experience. All out-of-district experience is allowed.
 Calendar: 187 Contract Days
 Notes: 9 Paid Time Off (PTO) Days
 7.5 hours per contract day
 This salary schedule reflects amounts due for 2022-2023 contract year.
 Employees may not depend on previous salary schedules to determine amount due this year.

**East Mountain High School
 Certified Salary Schedule for Level 2 Teachers
 Approved by Governing Council on**

2022-2023 (Includes mandated minimum teacher salary)

Step	BA	BA+15	BA+45	MA	MA+15	MA+45	Doctorate
3	60,000	60,100	60,200	60,300	60,400	60,500	60,600
4	60,010	60,110	60,210	60,310	60,410	60,510	60,610
5	60,020	60,120	60,220	60,320	60,420	60,520	60,620
6	60,030	60,130	60,230	60,330	60,430	60,530	60,630
7	60,040	60,140	60,240	60,340	60,440	60,540	60,640
8	60,050	60,150	60,250	60,350	60,450	60,550	60,650
9	60,060	60,160	60,260	60,360	60,460	60,560	60,660
10	60,070	60,170	60,270	60,370	60,470	60,570	60,670
11	60,080	60,180	60,280	60,380	60,480	60,580	60,680
12	60,090	60,190	60,290	60,390	60,490	60,590	60,690
13	60,100	60,200	60,300	60,400	60,500	60,600	60,700
14	60,110	60,210	60,310	60,410	60,510	60,610	60,710
15	60,120	60,220	60,320	60,420	60,520	60,620	60,720
16	60,130	60,230	60,330	60,430	60,530	60,630	60,730
17	60,140	60,240	60,340	60,440	60,540	60,640	60,740
18	60,150	60,250	60,350	60,450	60,550	60,650	60,750
19	60,160	60,260	60,360	60,460	60,560	60,660	60,760
20	60,170	60,270	60,370	60,470	60,570	60,670	60,770
21	60,180	60,280	60,380	60,480	60,580	60,680	60,780
22	60,190	60,290	60,390	60,490	60,590	60,690	60,790
23	60,200	60,300	60,400	60,500	60,600	60,700	60,800
24	60,210	60,310	60,410	60,510	60,610	60,710	60,810
25	60,220	60,320	60,420	60,520	60,620	60,720	60,820
26	60,230	60,330	60,430	60,530	60,630	60,730	60,830
27	60,240	60,340	60,440	60,540	60,640	60,740	60,840
28	60,250	60,350	60,450	60,550	60,650	60,750	60,850
29	60,260	60,360	60,460	60,560	60,660	60,760	60,860
30+	60,270	60,370	60,470	60,570	60,670	60,770	60,870

Steps: Denote years of experience. All out-of-district experience is allowed.
 Calendar: 184 Contract Days
 Notes: 9 Paid Time Off (PTO) Days
 7.5 hours per contract day
 This salary schedule reflects amounts due for 2022-2023 contract year.
 Employees may not depend on previous salary schedules to determine amount due this year.

**East Mountain High School
 Certified Salary Schedule for Level 2 Teachers
 Approved by Governing Council on**

2022-2023 (Includes mandated minimum teacher salary)

Step	BA	BA+15	BA+45	MA	MA+15	MA+45	Doctorate
3	63,333	63,433	63,533	63,633	63,733	63,833	63,933
4	63,343	63,443	63,543	63,643	63,743	63,843	63,943
5	63,353	63,453	63,553	63,653	63,753	63,853	63,953
6	63,363	63,463	63,563	63,663	63,763	63,863	63,963
7	63,373	63,473	63,573	63,673	63,773	63,873	63,973
8	63,383	63,483	63,583	63,683	63,783	63,883	63,983
9	63,393	63,493	63,593	63,693	63,793	63,893	63,993
10	63,403	63,503	63,603	63,703	63,803	63,903	64,003
11	63,413	63,513	63,613	63,713	63,813	63,913	64,013
12	63,423	63,523	63,623	63,723	63,823	63,923	64,023
13	63,433	63,533	63,633	63,733	63,833	63,933	64,033
14	63,443	63,543	63,643	63,743	63,843	63,943	64,043
15	63,453	63,553	63,653	63,753	63,853	63,953	64,053
16	63,463	63,563	63,663	63,763	63,863	63,963	64,063
17	63,473	63,573	63,673	63,773	63,873	63,973	64,073
18	63,483	63,583	63,683	63,783	63,883	63,983	64,083
19	63,493	63,593	63,693	63,793	63,893	63,993	64,093
20	63,503	63,603	63,703	63,803	63,903	64,003	64,103
21	63,513	63,613	63,713	63,813	63,913	64,013	64,113
22	63,523	63,623	63,723	63,823	63,923	64,023	64,123
23	63,533	63,633	63,733	63,833	63,933	64,033	64,133
24	63,543	63,643	63,743	63,843	63,943	64,043	64,143
25	63,553	63,653	63,753	63,853	63,953	64,053	64,153
26	63,563	63,663	63,763	63,863	63,963	64,063	64,163
27	63,573	63,673	63,773	63,873	63,973	64,073	64,173
28	63,583	63,683	63,783	63,883	63,983	64,083	64,183
29	63,593	63,693	63,793	63,893	63,993	64,093	64,193
30+	63,603	63,703	63,803	63,903	64,003	64,103	64,203

Steps: Denote years of experience. All out-of-district experience is allowed.

Calendar: 187 Contract Days

Notes: 9 Paid Time Off (PTO) Days

7.5 hours per contract day

This salary schedule reflects amounts due for 2022-2023 contract year.

Employees may not depend on previous salary schedules to determine amount due this year.

East Mountain High School
Certified Salary Schedule for Level 3 Teachers, Social Worker, Dean of Students, & Guidance Counselor
Approved by Governing Council on

2022-2023 (Includes mandated minimum teacher salary)
Level 3

	BA+ / MA	MA+15	MA+45	Doctorate
6	70,000	70,100	70,200	70,300
7	70,010	70,110	70,210	70,310
8	70,020	70,120	70,220	70,320
9	70,030	70,130	70,230	70,330
10	70,040	70,140	70,240	70,340
11	70,050	70,150	70,250	70,350
12	70,060	70,160	70,260	70,360
13	70,070	70,170	70,270	70,370
14	70,080	70,180	70,280	70,380
15	70,090	70,190	70,290	70,390
16	70,100	70,200	70,300	70,400
17	70,110	70,210	70,310	70,410
18	70,120	70,220	70,320	70,420
19	70,130	70,230	70,330	70,430
20	70,140	70,240	70,340	70,440
21	70,150	70,250	70,350	70,450
22	70,160	70,260	70,360	70,460
23	70,170	70,270	70,370	70,470
24	70,180	70,280	70,380	70,480
25	70,190	70,290	70,390	70,490
26	70,200	70,300	70,400	70,500
27	70,210	70,310	70,410	70,510
28	70,220	70,320	70,420	70,520
29	70,230	70,330	70,430	70,530
30	70,240	70,340	70,440	70,540

Steps: Denote years of experience. All out-of-district experience is allowed.
 Calendar: 184 Contract Days
 Notes: 9 Paid Time Off (PTO) Days
 7.5 hours per contract day
 This salary schedule reflects amounts due for 2022-2023 contract year.
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East Mountain High School
Certified Salary Schedule for Level 3 Teachers, Social Worker, Dean of Students, & Guidance Counselor
Approved by Governing Council on

2022-2023 (Includes mandated minimum teacher salary)
Level 3

	BA+ / MA	MA+15	MA+45	Doctorate
6	73,888	73,988	74,088	74,188
7	73,898	73,998	74,098	74,198
8	73,908	74,008	74,108	74,208
9	73,918	74,018	74,118	74,218
10	73,928	74,028	74,128	74,228
11	73,938	74,038	74,138	74,238
12	73,948	74,048	74,148	74,248
13	73,958	74,058	74,158	74,258
14	73,968	74,068	74,168	74,268
15	73,978	74,078	74,178	74,278
16	73,988	74,088	74,188	74,288
17	73,998	74,098	74,198	74,298
18	74,008	74,108	74,208	74,308
19	74,018	74,118	74,218	74,318
20	74,028	74,128	74,228	74,328
21	74,038	74,138	74,238	74,338
22	74,048	74,148	74,248	74,348
23	74,058	74,158	74,258	74,358
24	74,068	74,168	74,268	74,368
25	74,078	74,178	74,278	74,378
26	74,088	74,188	74,288	74,388
27	74,098	74,198	74,298	74,398
28	74,108	74,208	74,308	74,408
29	74,118	74,218	74,318	74,418
30	74,128	74,228	74,328	74,428

Steps: Denote years of experience. All out-of-district experience is allowed.
Calendar: 187 Contract Days
Notes: 9 Paid Time Off (PTO) Days
7.5 hours per contract day
This salary schedule reflects amounts due for 2022-2023 contract year.
Employees may not depend on previous salary schedules to determine amount due this year.

East Mountain High School
Salary Schedule for Instructional Assistants/Educational Assistants
 Approved by Governing Council on
 2022-2023 (Includes mandated minimum increases)

Level 1			
Step	Salary	Daily	Hourly
0	21,038	112.50	15.00
1	21,178	113.25	15.10
2	21,318	114.00	15.20
3	21,458	114.75	15.30
4	21,599	115.50	15.40
5	21,739	116.25	15.50
6	21,879	117.00	15.60
7	22,019	117.75	15.70
8	22,160	118.50	15.80
9	22,300	119.25	15.90
10	22,440	120.00	16.00
11	22,580	120.75	16.10
12	22,721	121.50	16.20
13	22,861	122.25	16.30
14	23,001	123.00	16.40
15	23,141	123.75	16.50
16	23,282	124.50	16.60

Level 2			
Step	Salary	Daily	Hourly
0	22,440	120.00	16.00
1	22,441	120.75	16.10
2	22,442	121.50	16.20
3	22,443	122.25	16.30
4	22,444	123.00	16.40
5	22,445	123.75	16.50
6	22,446	124.50	16.60
7	22,447	125.25	16.70
8	22,448	126.00	16.80
9	22,449	126.75	16.90
10	22,450	127.50	17.00
11	22,451	128.25	17.10
12	22,452	129.00	17.20
13	22,453	129.75	17.30
14	22,454	130.50	17.40
15	22,455	131.25	17.50
16	22,456	132.00	17.60

Level 3			
Step	Salary	Daily	Hourly
0	23,843	127.50	17.00
1	23,983	128.25	17.10
2	24,123	129.00	17.20
3	24,263	129.75	17.30
4	24,544	131.25	17.50
5	25,245	135.00	18.00
6	25,385	135.75	18.10
7	25,455	136.13	18.15
8	25,526	136.50	18.20
9	24,123	129.00	17.20
10	24,404	130.50	17.40
11	24,684	132.00	17.60
12	24,965	133.50	17.80
13	25,245	135.00	18.00
14	25,526	136.50	18.20
15	25,806	138.00	18.40
16	26,087	139.50	18.60
17	26,367	141.00	18.80
18	26,648	142.50	19.00
19	26,788	143.25	19.10
20	26,928	144.00	19.20
21	27,209	145.50	19.40
22	27,489	147.00	19.60
23	27,770	148.50	19.80
24	28,050	150.00	20.00
25	28,415	151.95	20.26

Step: Denote years of experience. All out-of-district experience is allowed.
Calendar: Schedule based on 187 days per year
Notes: Daily rate based on 7.5 hour day
 9 Paid Time Off (PTO) Days
 This salary schedule reflects amounts due for 2022-2023 contract year.
 Employees may not depend on previous salary schedules to determine amount due this year.

**East Mountain High School
Assistant Principal & Support Staff
2022-2023
Approved by Governing Council on**

FY2023 includes legislative mandate min. 4% increase and 3% avg ELTP increase for all positions

Assistant Principal		231 days		
Level 3	BA+ / MA	MA+15	MA+45	Doctorate
2	97,528	97,628	97,728	97,828
3	97,538	97,638	97,738	97,838
4	97,548	97,648	97,748	97,848
5	97,558	97,658	97,758	97,858
6	97,568	97,668	97,768	97,868
7	97,578	97,678	97,778	97,878
8	97,588	97,688	97,788	97,888
9	97,598	97,698	97,798	97,898
10	97,608	97,708	97,808	97,908
11	97,618	97,718	97,818	97,918
12	97,628	97,728	97,828	97,928
13	97,638	97,738	97,838	97,938
14	97,648	97,748	97,848	97,948
15	97,658	97,758	97,858	97,958
16	97,668	97,768	97,868	97,968
17	97,678	97,778	97,878	97,978
18	97,688	97,788	97,888	97,988
19	97,698	97,798	97,898	97,998
20	97,708	97,808	97,908	98,008
21	97,728	97,828	97,918	98,018
22	97,738	97,838	97,928	98,028
23	97,748	97,848	97,938	98,038
24	97,758	97,858	97,948	98,048
25	97,768	97,868	97,958	98,058

Operations

Mgr (231 Days) \$ 53,562.00

Business

Mgr (231 Days) \$ 75,630.00

Dev Director (231 Days) \$ 63,643.00

Registered

Nurse (189 Days) \$ 74,987.00 (.80 FTE)

		Hourly	Daily	Annual
Custodian	(240 days)	\$ 18.18	\$ 145.48	\$ 34,914.00
Custodian	(240 days)	\$ 16.78	\$ 134.27	\$ 32,227.00
Receptionist	(218 days)	\$ 18.44	\$ 147.50	\$ 32,156.00
Registrar	(205 days)	\$ 25.94	\$ 207.54	\$ 42,547.00
Guidance				
Office Clerk	(195 days)	\$ 19.54	\$ 156.32	\$ 30,483.00

Bus Driver 1 \$ 18.00 per hour

Bus Driver 2 \$ 18.00 per hour

Bus Mechanic \$ 22.31 per hour

Step: Denote years of experience. All out-of-district experience is allowed.

Calendar: Schedule based on number of days indicated for each position

Notes: Daily rate based on 8.0 hour day

Paid Time Off (PTO) Days varies; dependent upon term of contract

This salary schedule reflects amounts due for 2022-2023 contract year.

Employees may not depend on previous salary schedules to determine amount due this year.

East Mountain High School

Account Balance Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/10/2022; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] = "11000") AND ([Object] Between "41000" AND "45000") ; Created On: 4/10/2022 11:48:43 AM

Primary Sort Element	Secondary Sort Element				
11000	Function:0000 - Revenue				
Account Code	Description	YTD Actuals	Estimated	Roll up Estimated	Projected
11000-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	(\$680,580.00)	(\$680,580.00)	(\$680,580.00)	(\$641,222.00)
11000-0000-41701-0000-001024-0000-00000	Fees – Activities	\$0.00	\$0.00	(\$88,333.26)	(\$90,000.00)
11000-0000-41701-0000-001024-0000-20000	Fees – Activities	(\$23,343.37)	(\$23,343.37)		
11000-0000-41701-0000-001024-0000-22500	Fees – Activities	(\$390.00)	(\$390.00)		
11000-0000-41701-0000-001024-0000-30000	Fees – Activities	(\$9,205.00)	(\$9,205.00)		
11000-0000-41701-0000-001024-0000-30100	Fees – Activities	(\$6,100.00)	(\$6,100.00)		
11000-0000-41701-0000-001024-0000-30200	Fees – Activities	(\$4,575.00)	(\$4,575.00)		
11000-0000-41701-0000-001024-0000-30250	Fees – Activities	(\$6,687.89)	(\$6,687.89)		
11000-0000-41701-0000-001024-0000-30300	Fees – Activities	(\$4,628.03)	(\$4,628.03)		
11000-0000-41701-0000-001024-0000-30400	Fees – Activities	(\$5,626.75)	(\$5,626.75)		
11000-0000-41701-0000-001024-0000-30450	Fees – Activities	(\$4,795.00)	(\$4,795.00)		
11000-0000-41701-0000-001024-0000-30500	Fees – Activities	(\$4,915.36)	(\$4,915.36)		
11000-0000-41701-0000-001024-0000-30600	Fees – Activities	(\$8,116.40)	(\$8,116.40)		
11000-0000-41701-0000-001024-0000-30650	Fees – Activities	(\$4,904.94)	(\$4,904.94)		
11000-0000-41701-0000-001024-0000-30700	Fees – Activities	(\$3,005.00)	(\$3,005.00)		
11000-0000-41701-0000-001024-0000-40000	Fees – Activities	(\$1,945.00)	(\$1,945.00)		
11000-0000-41701-0000-001024-0000-45000	Fees – Activities	(\$95.52)	(\$95.52)		
11000-0000-41920-0000-001024-0000-00000	Contributions and Donations From Private Sources	(\$17,236.49)	(\$17,236.49)	(\$20,356.49)	(\$3,500.00)
11000-0000-41920-0000-001024-0000-28000	Contributions and Donations From Private Sources	(\$3,120.00)	(\$3,120.00)		
11000-0000-41921-0000-001024-0000-00000	Instructional - Categorical	\$0.00	\$0.00		
11000-0000-41980-0000-001024-0000-00000	Refund of Prior Year's Expenditures	(\$75,541.52)	(\$75,541.52)	(\$75,541.52)	\$0.00
11000-0000-43101-0000-001024-0000-00000	State Equalization Guarantee	(\$2,729,847.79)	(\$2,729,847.79)	(\$3,647,826.00)	(\$3,948,271.00)
11000-0000-43202-0000-001024-0000-00000	State Flow-through Grants	(\$24,270.00)	(\$24,270.00)	(\$46,565.00)	
Sub Total		(\$3,618,929.06)	(\$2,938,349.06)		
Grand Total		(\$3,618,929.06)	(\$2,938,349.06)	(\$4,559,202.27)	(\$4,682,993.00)

\$ 4,682,993.00

\$0.00

Carry Forward Projection

(\$641,222.17)

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2.64%

Less Expenditures

East Mountain High School

Account Balance Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 04/10/2022; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] = "11000") AND ([Object] >= "51000"); Created On: 4/10/2022 11:53:44 AM

Primary Sort Element		Secondary Sort Element			
11000		Function:1000 - Instruction			
Account Code	Description	YTD Actuals	Encumbrance	Estimated	Roll up Estimated
11000-1000-51100-0000-001024-1611-00000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-1010-001024-1411-00000	Salaries Expense	\$829,426.42	\$416,601.83	\$1,246,028.25	\$1,255,641.25
11000-1000-51100-2000-001024-1412-00000	Salaries Expense	\$95,909.91	\$43,759.76	\$139,669.67	\$140,906.67
11000-1000-51100-2000-001024-1712-00000	Salaries Expense	\$41,731.01	\$19,019.81	\$60,750.82	\$61,349.82
11000-1000-51100-4020-001024-1411-00000	Salaries Expense	\$27,334.08	\$13,666.92	\$41,001.00	\$41,001.00
11000-1000-51100-4040-001024-1411-00000	Salaries Expense	\$15,638.37	\$120.00	\$15,758.37	\$15,758.37
11000-1000-51100-4040-001024-1412-00000	Salaries Expense	\$2,006.00	\$0.00	\$2,006.00	\$2,006.00
11000-1000-51100-4040-001024-1711-00000	Salaries Expense	\$500.50	\$0.00	\$500.50	\$500.50
11000-1000-51300-1010-001024-1411-00000	Additional Compensation	\$9,328.72	\$4,807.35	\$14,136.07	\$22,566.33
11000-1000-51300-1010-001024-1411-90000	Additional Compensation (In-house subs)	\$1,850.00	\$3,106.32	\$4,956.32	
11000-1000-51300-1010-001024-1411-92000	Additional Compensation (Tutoring)	\$1,660.50	\$1,813.44	\$3,473.94	
11000-1000-51300-2000-001024-1412-00000	Additional Compensation	\$3,455.70	\$1,330.96	\$4,786.66	\$4,786.66
11000-1000-51300-2000-001024-1422-00000	Additional Compensation	\$4,177.27	\$2,400.00	\$6,577.27	\$6,577.27
11000-1000-51300-2000-001024-1712-00000	Additional Compensation	\$640.00	\$0.00	\$640.00	\$858.28
11000-1000-51300-2000-001024-1712-92000	Additional Compensation (Tutoring)	\$25.92	\$192.36	\$218.28	
11000-1000-51300-4020-001024-1411-00000	Additional Compensation	\$2,300.00	\$0.00	\$2,300.00	\$16,852.44
11000-1000-51300-4020-001024-1411-92000	Additional Compensation (Tutoring)	\$2,985.30	\$11,567.14	\$14,552.44	
11000-1000-51300-4020-001024-1711-93000	Additional Compensation	\$0.00	\$0.00	\$0.00	
11000-1000-51300-4040-001024-1411-00000	Additional Compensation (ELTP)	\$457.00	\$0.00	\$457.00	\$457.00
11000-1000-51300-9000-001024-1618-00000	Additional Compensation (Coaches)	\$0.00	\$0.00	\$0.00	\$47,452.00
11000-1000-51300-9000-001024-1618-30050	Additional Compensation	\$1,860.00	\$0.00	\$1,860.00	
11000-1000-51300-9000-001024-1618-30100	Additional Compensation	\$3,035.00	\$3,035.00	\$6,070.00	
11000-1000-51300-9000-001024-1618-30200	Additional Compensation	\$1,547.00	\$1,547.00	\$3,094.00	
11000-1000-51300-9000-001024-1618-30250	Additional Compensation	\$6,524.00	\$0.00	\$6,524.00	
11000-1000-51300-9000-001024-1618-30300	Additional Compensation	\$4,451.26	\$1,483.74	\$5,935.00	
11000-1000-51300-9000-001024-1618-30400	Additional Compensation	\$6,173.00	\$0.00	\$6,173.00	
11000-1000-51300-9000-001024-1618-30450	Additional Compensation	\$3,808.00	\$0.00	\$3,808.00	
11000-1000-51300-9000-001024-1618-30500	Additional Compensation	\$5,459.00	\$0.00	\$5,459.00	
11000-1000-51300-9000-001024-1618-30600	Additional Compensation	\$1,865.00	\$0.00	\$1,865.00	
11000-1000-51300-9000-001024-1618-30650	Additional Compensation	\$3,094.00	\$0.00	\$3,094.00	
11000-1000-51300-9000-001024-1618-30700	Additional Compensation	\$1,785.00	\$1,785.00	\$3,570.00	
11000-1000-51300-9000-001024-1622-00000	Additional Compensation (Bus Driver)	\$2,221.46	\$1,125.23	\$3,346.69	\$3,346.69
11000-1000-51300-9000-001024-1624-00000	Additional Compensation (Club Sponsors)	\$300.00	\$592.83	\$892.83	\$17,092.83
11000-1000-51300-9000-001024-1624-45000	Additional Compensation	\$928.59	\$571.41	\$1,500.00	

11000-1000-51300-9000-001024-1624-50000	Additional Compensation	\$1,750.00	\$750.00	\$2,500.00	
11000-1000-51300-9000-001024-1624-62500	Additional Compensation	\$381.78	\$218.22	\$600.00	
11000-1000-51300-9000-001024-1624-64000	Additional Compensation	\$1,145.48	\$654.52	\$1,800.00	
11000-1000-51300-9000-001024-1624-65000	Additional Compensation	\$636.30	\$363.70	\$1,000.00	
11000-1000-51300-9000-001024-1624-66000	Additional Compensation	\$1,578.08	\$821.92	\$2,400.00	
11000-1000-51300-9000-001024-1624-68000	Additional Compensation	\$3,184.17	\$2,315.83	\$5,500.00	
11000-1000-51300-9000-001024-1624-69000	Additional Compensation	\$567.26	\$332.74	\$900.00	
11000-1000-52111-0000-001024-0000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$239,180.51
11000-1000-52111-1010-001024-1411-00000	Educational Retirement	\$127,071.65	\$61,389.96	\$188,461.61	
11000-1000-52111-1010-001024-1411-90000	Educational Retirement	\$280.30	\$499.80	\$780.10	
11000-1000-52111-1010-001024-1411-92000	Educational Retirement	\$251.56	\$298.82	\$550.38	
11000-1000-52111-2000-001024-1412-00000	Educational Retirement	\$15,053.90	\$6,655.47	\$21,709.37	
11000-1000-52111-2000-001024-1422-00000	Educational Retirement	\$632.73	\$370.33	\$1,003.06	
11000-1000-52111-2000-001024-1712-00000	Educational Retirement	\$6,419.23	\$2,591.81	\$9,011.04	
11000-1000-52111-2000-001024-1712-92000	Educational Retirement	\$3.93	\$28.83	\$32.76	
11000-1000-52111-4020-001024-0000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	
11000-1000-52111-4020-001024-1411-00000	Educational Retirement	\$4,489.58	\$1,827.78	\$6,317.36	
11000-1000-52111-4020-001024-1411-92000	Educational Retirement	\$452.26	\$1,828.62	\$2,280.88	
11000-1000-52111-4040-001024-0000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	
11000-1000-52111-4040-001024-1411-00000	Educational Retirement	\$2,438.43	\$10.79	\$2,449.22	
11000-1000-52111-4040-001024-1412-00000	Educational Retirement	\$303.91	\$0.00	\$303.91	
11000-1000-52111-4040-001024-1711-00000	Educational Retirement	\$75.82	\$0.00	\$75.82	
11000-1000-52111-9000-001024-1618-30250	Educational Retirement	\$468.72	\$0.00	\$468.72	
11000-1000-52111-9000-001024-1618-30300	Educational Retirement	\$268.71	\$121.21	\$389.92	
11000-1000-52111-9000-001024-1618-30400	Educational Retirement	\$935.21	\$121.65	\$1,056.86	
11000-1000-52111-9000-001024-1624-00000	Educational Retirement	\$45.44	\$90.90	\$136.34	
11000-1000-52111-9000-001024-1624-45000	Educational Retirement	\$140.66	\$86.47	\$227.13	
11000-1000-52111-9000-001024-1624-50000	Educational Retirement	\$265.16	\$105.59	\$370.75	
11000-1000-52111-9000-001024-1624-62500	Educational Retirement	\$57.82	\$31.80	\$89.62	
11000-1000-52111-9000-001024-1624-64000	Educational Retirement	\$173.60	\$94.84	\$268.44	
11000-1000-52111-9000-001024-1624-65000	Educational Retirement	\$96.45	\$55.20	\$151.65	
11000-1000-52111-9000-001024-1624-66000	Educational Retirement	\$239.12	\$117.12	\$356.24	
11000-1000-52111-9000-001024-1624-68000	Educational Retirement	\$482.45	\$337.55	\$820.00	
11000-1000-52111-9000-001024-1624-69000	Educational Retirement	\$85.92	\$48.41	\$134.33	
11000-1000-52112-0000-001024-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$31,575.06
11000-1000-52112-1010-001024-1411-00000	ERA - Retiree Health	\$16,775.27	\$8,104.10	\$24,879.37	
11000-1000-52112-1010-001024-1411-90000	ERA - Retiree Health	\$37.00	\$66.08	\$103.08	
11000-1000-52112-1010-001024-1411-92000	ERA - Retiree Health	\$33.20	\$39.46	\$72.66	
11000-1000-52112-2000-001024-1412-00000	ERA - Retiree Health	\$1,987.36	\$878.57	\$2,865.93	
11000-1000-52112-2000-001024-1422-00000	ERA - Retiree Health	\$83.43	\$48.81	\$132.24	
11000-1000-52112-2000-001024-1712-00000	ERA - Retiree Health	\$847.54	\$342.15	\$1,189.69	
11000-1000-52112-2000-001024-1712-92000	ERA - Retiree Health	\$0.52	\$3.78	\$4.30	
11000-1000-52112-4020-001024-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	
11000-1000-52112-4020-001024-1411-00000	ERA - Retiree Health	\$592.72	\$241.27	\$833.99	

11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	\$59.69	\$241.44	\$301.13	
11000-1000-52112-4040-001024-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	
11000-1000-52112-4040-001024-1411-00000	ERA - Retiree Health	\$321.90	\$1.45	\$323.35	
11000-1000-52112-4040-001024-1412-00000	ERA - Retiree Health	\$40.12	\$0.00	\$40.12	
11000-1000-52112-4040-001024-1711-00000	ERA - Retiree Health	\$10.01	\$0.00	\$10.01	
11000-1000-52112-9000-001024-1618-30250	ERA - Retiree Health	\$61.88	\$0.00	\$61.88	
11000-1000-52112-9000-001024-1618-30300	ERA - Retiree Health	\$35.49	\$16.05	\$51.54	
11000-1000-52112-9000-001024-1618-30400	ERA - Retiree Health	\$123.42	\$16.07	\$139.49	
11000-1000-52112-9000-001024-1624-00000	ERA - Retiree Health	\$6.00	\$12.00	\$18.00	
11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	\$18.59	\$11.43	\$30.02	
11000-1000-52112-9000-001024-1624-50000	ERA - Retiree Health	\$35.00	\$13.95	\$48.95	
11000-1000-52112-9000-001024-1624-62500	ERA - Retiree Health	\$7.70	\$4.14	\$11.84	
11000-1000-52112-9000-001024-1624-64000	ERA - Retiree Health	\$22.96	\$12.51	\$35.47	
11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	\$12.74	\$7.28	\$20.02	
11000-1000-52112-9000-001024-1624-66000	ERA - Retiree Health	\$31.64	\$15.39	\$47.03	
11000-1000-52112-9000-001024-1624-68000	ERA - Retiree Health	\$63.58	\$44.57	\$108.15	
11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	\$11.44	\$6.36	\$17.80	
11000-1000-52210-0000-001024-0000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$84,530.56
11000-1000-52210-1010-001024-1411-00000	FICA Payments	\$41,535.42	\$20,817.30	\$62,352.72	
11000-1000-52210-1010-001024-1411-90000	FICA Payments	\$105.30	\$172.92	\$278.22	
11000-1000-52210-1010-001024-1411-92000	FICA Payments	\$89.72	\$108.39	\$198.11	
11000-1000-52210-2000-001024-1412-00000	FICA Payments	\$5,656.94	\$2,644.40	\$8,301.34	
11000-1000-52210-2000-001024-1422-00000	FICA Payments	\$239.64	\$145.65	\$385.29	
11000-1000-52210-2000-001024-1712-00000	FICA Payments	\$2,552.09	\$1,060.55	\$3,612.64	
11000-1000-52210-2000-001024-1712-92000	FICA Payments	\$1.56	\$11.79	\$13.35	
11000-1000-52210-4020-001024-0000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	
11000-1000-52210-4020-001024-1411-00000	FICA Payments	\$1,748.78	\$740.14	\$2,488.92	
11000-1000-52210-4020-001024-1411-92000	FICA Payments	\$154.09	\$631.73	\$785.82	
11000-1000-52210-4040-001024-0000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	
11000-1000-52210-4040-001024-1411-00000	FICA Payments	\$939.22	\$0.00	\$939.22	
11000-1000-52210-4040-001024-1412-00000	FICA Payments	\$117.78	\$0.00	\$117.78	
11000-1000-52210-4040-001024-1711-00000	FICA Payments	\$29.45	\$0.00	\$29.45	
11000-1000-52210-9000-001024-1618-30050	FICA Payments	\$115.29	\$0.00	\$115.29	
11000-1000-52210-9000-001024-1618-30100	FICA Payments	\$188.20	\$188.20	\$376.40	
11000-1000-52210-9000-001024-1618-30200	FICA Payments	\$95.92	\$95.92	\$191.84	
11000-1000-52210-9000-001024-1618-30250	FICA Payments	\$404.46	\$0.00	\$404.46	
11000-1000-52210-9000-001024-1618-30300	FICA Payments	\$249.06	\$93.12	\$342.18	
11000-1000-52210-9000-001024-1618-30400	FICA Payments	\$375.90	\$49.27	\$425.17	
11000-1000-52210-9000-001024-1618-30450	FICA Payments	\$236.07	\$0.00	\$236.07	
11000-1000-52210-9000-001024-1618-30500	FICA Payments	\$338.45	\$0.00	\$338.45	
11000-1000-52210-9000-001024-1618-30600	FICA Payments	\$115.64	\$0.00	\$115.64	
11000-1000-52210-9000-001024-1618-30650	FICA Payments	\$191.80	\$0.00	\$191.80	
11000-1000-52210-9000-001024-1618-30700	FICA Payments	\$110.68	\$110.68	\$221.36	
11000-1000-52210-9000-001024-1622-00000	FICA Payments	\$137.73	\$198.66	\$336.39	

11000-1000-52210-9000-001024-1624-00000	FICA Payments	\$17.97	\$36.74	\$54.71	
11000-1000-52210-9000-001024-1624-45000	FICA Payments	\$53.81	\$34.29	\$88.10	
11000-1000-52210-9000-001024-1624-50000	FICA Payments	\$108.50	\$43.18	\$151.68	
11000-1000-52210-9000-001024-1624-62500	FICA Payments	\$19.87	\$12.46	\$32.33	
11000-1000-52210-9000-001024-1624-64000	FICA Payments	\$66.04	\$38.19	\$104.23	
11000-1000-52210-9000-001024-1624-65000	FICA Payments	\$36.37	\$21.00	\$57.37	
11000-1000-52210-9000-001024-1624-66000	FICA Payments	\$97.60	\$47.91	\$145.51	
11000-1000-52210-9000-001024-1624-68000	FICA Payments	\$197.03	\$138.05	\$335.08	
11000-1000-52210-9000-001024-1624-69000	FICA Payments	\$34.12	\$19.52	\$53.64	
11000-1000-52220-0000-001024-0000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$22,302.75
11000-1000-52220-1010-001024-1411-00000	Medicare Payments	\$11,371.09	\$5,708.28	\$17,079.37	
11000-1000-52220-1010-001024-1411-90000	Medicare Payments	\$24.98	\$45.37	\$70.35	
11000-1000-52220-1010-001024-1411-92000	Medicare Payments	\$20.98	\$25.37	\$46.35	
11000-1000-52220-2000-001024-1412-00000	Medicare Payments	\$1,322.88	\$618.53	\$1,941.41	
11000-1000-52220-2000-001024-1422-00000	Medicare Payments	\$55.93	\$33.97	\$89.90	
11000-1000-52220-2000-001024-1712-00000	Medicare Payments	\$597.08	\$248.06	\$845.14	
11000-1000-52220-2000-001024-1712-92000	Medicare Payments	\$0.37	\$2.75	\$3.12	
11000-1000-52220-4020-001024-0000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	
11000-1000-52220-4020-001024-1411-00000	Medicare Payments	\$408.94	\$173.11	\$582.05	
11000-1000-52220-4020-001024-1411-92000	Medicare Payments	\$40.01	\$172.22	\$212.23	
11000-1000-52220-4040-001024-0000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	
11000-1000-52220-4040-001024-1411-00000	Medicare Payments	\$221.25	\$1.01	\$222.26	
11000-1000-52220-4040-001024-1412-00000	Medicare Payments	\$27.54	\$0.00	\$27.54	
11000-1000-52220-4040-001024-1711-00000	Medicare Payments	\$6.88	\$0.00	\$6.88	
11000-1000-52220-9000-001024-1618-30050	Medicare Payments	\$27.00	\$0.00	\$27.00	
11000-1000-52220-9000-001024-1618-30100	Medicare Payments	\$44.00	\$44.00	\$88.00	
11000-1000-52220-9000-001024-1618-30200	Medicare Payments	\$22.44	\$22.44	\$44.88	
11000-1000-52220-9000-001024-1618-30250	Medicare Payments	\$94.57	\$0.00	\$94.57	
11000-1000-52220-9000-001024-1618-30300	Medicare Payments	\$58.27	\$21.82	\$80.09	
11000-1000-52220-9000-001024-1618-30400	Medicare Payments	\$87.96	\$11.51	\$99.47	
11000-1000-52220-9000-001024-1618-30450	Medicare Payments	\$55.26	\$0.00	\$55.26	
11000-1000-52220-9000-001024-1618-30500	Medicare Payments	\$79.17	\$0.00	\$79.17	
11000-1000-52220-9000-001024-1618-30600	Medicare Payments	\$27.02	\$0.00	\$27.02	
11000-1000-52220-9000-001024-1618-30650	Medicare Payments	\$44.87	\$0.00	\$44.87	
11000-1000-52220-9000-001024-1618-30700	Medicare Payments	\$25.88	\$25.88	\$51.76	
11000-1000-52220-9000-001024-1622-00000	Medicare Payments	\$32.21	\$46.41	\$78.62	
11000-1000-52220-9000-001024-1624-00000	Medicare Payments	\$4.21	\$8.60	\$12.81	
11000-1000-52220-9000-001024-1624-45000	Medicare Payments	\$12.60	\$8.04	\$20.64	
11000-1000-52220-9000-001024-1624-50000	Medicare Payments	\$25.34	\$10.10	\$35.44	
11000-1000-52220-9000-001024-1624-62500	Medicare Payments	\$4.65	\$2.92	\$7.57	
11000-1000-52220-9000-001024-1624-64000	Medicare Payments	\$15.46	\$8.95	\$24.41	
11000-1000-52220-9000-001024-1624-65000	Medicare Payments	\$8.55	\$4.91	\$13.46	
11000-1000-52220-9000-001024-1624-66000	Medicare Payments	\$22.82	\$11.25	\$34.07	
11000-1000-52220-9000-001024-1624-68000	Medicare Payments	\$46.10	\$32.31	\$78.41	

11000-1000-52220-9000-001024-1624-69000	Medicare Payments	\$8.09	\$4.54	\$12.63	
11000-1000-52311-0000-001024-0000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$104,269.85
11000-1000-52311-1010-001024-1411-00000	Health and Medical Premiums	\$54,371.83	\$27,959.17	\$82,331.00	
11000-1000-52311-2000-001024-1412-00000	Health and Medical Premiums	\$10,026.24	\$5,099.36	\$15,125.60	
11000-1000-52311-2000-001024-1712-00000	Health and Medical Premiums	\$2,570.99	\$0.00	\$2,570.99	
11000-1000-52311-4020-001024-1411-00000	Health and Medical Premiums	\$2,234.26	\$1,122.00	\$3,356.26	
11000-1000-52311-4040-001024-1411-00000	Health and Medical Premiums	\$690.99	\$0.00	\$690.99	
11000-1000-52311-4040-001024-1412-00000	Health and Medical Premiums	\$119.58	\$0.00	\$119.58	
11000-1000-52311-4040-001024-1711-00000	Health and Medical Premiums	\$75.43	\$0.00	\$75.43	
11000-1000-52312-0000-001024-0000-00000	Life	\$0.00	\$0.00	\$0.00	\$441.63
11000-1000-52312-1010-001024-1411-00000	Life	\$254.83	\$91.69	\$346.52	
11000-1000-52312-1010-001024-1411-90000	Life	\$0.00	\$0.00	\$0.00	
11000-1000-52312-2000-001024-1412-00000	Life	\$25.14	\$12.72	\$37.86	
11000-1000-52312-2000-001024-1422-00000	Life	\$0.00	\$0.00	\$0.00	
11000-1000-52312-2000-001024-1712-00000	Life	\$26.97	\$13.60	\$40.57	
11000-1000-52312-4020-001024-1411-00000	Life	\$9.54	\$4.24	\$13.78	
11000-1000-52312-4020-001024-1411-92000	Life	\$0.00	\$0.00	\$0.00	
11000-1000-52312-4040-001024-1411-00000	Life	\$2.37	\$0.00	\$2.37	
11000-1000-52312-4040-001024-1412-00000	Life	\$0.30	\$0.00	\$0.30	
11000-1000-52312-4040-001024-1711-00000	Life	\$0.23	\$0.00	\$0.23	
11000-1000-52313-0000-001024-0000-00000	Dental	\$0.00	\$0.00	\$0.00	\$5,929.49
11000-1000-52313-1010-001024-1411-00000	Dental	\$3,263.93	\$1,379.63	\$4,643.56	
11000-1000-52313-2000-001024-1412-00000	Dental	\$614.00	\$273.92	\$887.92	
11000-1000-52313-2000-001024-1712-00000	Dental	\$119.40	\$13.76	\$133.16	
11000-1000-52313-4020-001024-1411-00000	Dental	\$137.28	\$68.64	\$205.92	
11000-1000-52313-4040-001024-1411-00000	Dental	\$48.89	\$0.00	\$48.89	
11000-1000-52313-4040-001024-1412-00000	Dental	\$7.22	\$0.00	\$7.22	
11000-1000-52313-4040-001024-1711-00000	Dental	\$2.82	\$0.00	\$2.82	
11000-1000-52314-0000-001024-0000-00000	Vision	\$0.00	\$0.00	\$0.00	\$895.51
11000-1000-52314-1010-001024-1411-00000	Vision	\$438.81	\$198.29	\$637.10	
11000-1000-52314-2000-001024-1412-00000	Vision	\$96.73	\$48.96	\$145.69	
11000-1000-52314-2000-001024-1712-00000	Vision	\$39.28	\$20.56	\$59.84	
11000-1000-52314-4020-001024-1411-00000	Vision	\$30.08	\$15.04	\$45.12	
11000-1000-52314-4040-001024-1411-00000	Vision	\$5.95	\$0.00	\$5.95	
11000-1000-52314-4040-001024-1412-00000	Vision	\$1.19	\$0.00	\$1.19	
11000-1000-52314-4040-001024-1711-00000	Vision	\$0.62	\$0.00	\$0.62	
11000-1000-52500-0000-001024-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3,060.21
11000-1000-52500-1010-001024-1411-00000	Unemployment Compensation	\$1,136.53	\$1,044.76	\$2,181.29	
11000-1000-52500-1010-001024-1411-90000	Unemployment Compensation	\$2.48	\$8.60	\$11.08	
11000-1000-52500-1010-001024-1411-92000	Unemployment Compensation	\$2.25	\$5.15	\$7.40	
11000-1000-52500-2000-001024-1412-00000	Unemployment Compensation	\$164.41	\$123.47	\$287.88	
11000-1000-52500-2000-001024-1422-00000	Unemployment Compensation	\$6.66	\$6.84	\$13.50	
11000-1000-52500-2000-001024-1712-00000	Unemployment Compensation	\$135.85	\$56.52	\$192.37	
11000-1000-52500-2000-001024-1712-92000	Unemployment Compensation	\$0.08	\$0.60	\$0.68	

11000-1000-52500-4020-001024-1411-00000	Unemployment Compensation	\$85.49	\$39.39	\$124.88	
11000-1000-52500-4020-001024-1411-92000	Unemployment Compensation	\$3.43	\$31.93	\$35.36	
11000-1000-52500-4040-001024-1411-00000	Unemployment Compensation	\$8.91	\$0.13	\$9.04	
11000-1000-52500-4040-001024-1412-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	
11000-1000-52500-4040-001024-1711-00000	Unemployment Compensation	\$1.57	\$0.00	\$1.57	
11000-1000-52500-9000-001024-1618-30050	Unemployment Compensation	\$6.12	\$0.00	\$6.12	
11000-1000-52500-9000-001024-1618-30100	Unemployment Compensation	\$10.00	\$10.00	\$20.00	
11000-1000-52500-9000-001024-1618-30200	Unemployment Compensation	\$5.12	\$5.12	\$10.24	
11000-1000-52500-9000-001024-1618-30250	Unemployment Compensation	\$11.34	\$0.00	\$11.34	
11000-1000-52500-9000-001024-1618-30300	Unemployment Compensation	\$10.28	\$4.94	\$15.22	
11000-1000-52500-9000-001024-1618-30400	Unemployment Compensation	\$20.06	\$2.62	\$22.68	
11000-1000-52500-9000-001024-1618-30450	Unemployment Compensation	\$12.60	\$0.00	\$12.60	
11000-1000-52500-9000-001024-1618-30500	Unemployment Compensation	\$17.99	\$0.00	\$17.99	
11000-1000-52500-9000-001024-1618-30600	Unemployment Compensation	\$6.16	\$0.00	\$6.16	
11000-1000-52500-9000-001024-1618-30650	Unemployment Compensation	\$10.22	\$0.00	\$10.22	
11000-1000-52500-9000-001024-1618-30700	Unemployment Compensation	\$5.88	\$5.88	\$11.76	
11000-1000-52500-9000-001024-1622-00000	Unemployment Compensation	\$7.33	\$5.70	\$13.03	
11000-1000-52500-9000-001024-1624-00000	Unemployment Compensation	\$0.48	\$1.82	\$2.30	
11000-1000-52500-9000-001024-1624-45000	Unemployment Compensation	\$1.34	\$1.81	\$3.15	
11000-1000-52500-9000-001024-1624-50000	Unemployment Compensation	\$2.46	\$2.34	\$4.80	
11000-1000-52500-9000-001024-1624-62500	Unemployment Compensation	\$0.48	\$0.59	\$1.07	
11000-1000-52500-9000-001024-1624-64000	Unemployment Compensation	\$3.51	\$2.04	\$5.55	
11000-1000-52500-9000-001024-1624-65000	Unemployment Compensation	\$0.84	\$1.07	\$1.91	
11000-1000-52500-9000-001024-1624-66000	Unemployment Compensation	\$3.18	\$2.61	\$5.79	
11000-1000-52500-9000-001024-1624-68000	Unemployment Compensation	\$5.71	\$6.03	\$11.74	
11000-1000-52500-9000-001024-1624-69000	Unemployment Compensation	\$0.79	\$0.70	\$1.49	
11000-1000-52710-0000-001024-0000-00000	Workers Compensation Premium	\$16,740.00	\$0.00	\$16,740.00	\$16,740.00
11000-1000-52720-0000-001024-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$442.90
11000-1000-52720-1010-001024-1411-00000	Workers Compensation Employer's Fee	\$279.50	\$0.00	\$279.50	
11000-1000-52720-2000-001024-1412-00000	Workers Compensation Employer's Fee	\$38.70	\$0.00	\$38.70	
11000-1000-52720-2000-001024-1422-00000	Workers Compensation Employer's Fee	\$4.30	\$0.00	\$4.30	
11000-1000-52720-2000-001024-1712-00000	Workers Compensation Employer's Fee	\$43.00	\$0.00	\$43.00	
11000-1000-52720-4020-001024-1411-00000	Workers Compensation Employer's Fee	\$4.30	\$0.00	\$4.30	
11000-1000-52720-9000-001024-1618-30050	Workers Compensation Employer's Fee	\$4.30	\$0.00	\$4.30	
11000-1000-52720-9000-001024-1618-30100	Workers Compensation Employer's Fee	\$12.90	\$0.00	\$12.90	
11000-1000-52720-9000-001024-1618-30200	Workers Compensation Employer's Fee	\$8.60	\$0.00	\$8.60	
11000-1000-52720-9000-001024-1618-30250	Workers Compensation Employer's Fee	\$8.60	\$0.00	\$8.60	
11000-1000-52720-9000-001024-1618-30300	Workers Compensation Employer's Fee	\$8.60	\$0.00	\$8.60	
11000-1000-52720-9000-001024-1618-30400	Workers Compensation Employer's Fee	\$4.30	\$0.00	\$4.30	
11000-1000-52720-9000-001024-1618-30450	Workers Compensation Employer's Fee	\$4.30	\$0.00	\$4.30	
11000-1000-52720-9000-001024-1618-30500	Workers Compensation Employer's Fee	\$8.60	\$0.00	\$8.60	
11000-1000-52720-9000-001024-1618-30650	Workers Compensation Employer's Fee	\$8.60	\$0.00	\$8.60	
11000-1000-52720-9000-001024-1618-30700	Workers Compensation Employer's Fee	\$4.30	\$0.00	\$4.30	
11000-1000-53330-1010-001024-0000-00000	Professional Development	\$4.58	\$0.00	\$4.58	\$4.58

11000-1000-53330-2000-001024-0000-00000	Professional Development	\$0.00	\$0.00	\$0.00	
11000-1000-53711-1010-001024-0000-00000	Other Charges	\$42,290.73	\$12,315.48	\$54,606.21	\$90,107.16
11000-1000-53711-2000-001024-0000-00000	Other Charges	\$176.00	\$0.00	\$176.00	
11000-1000-53711-4020-001024-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	
11000-1000-53711-4040-001024-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	
11000-1000-53711-9000-001024-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	
11000-1000-53711-9000-001024-0000-30000	Other Charges	\$7,470.00	\$250.00	\$7,720.00	
11000-1000-53711-9000-001024-0000-30100	Other Charges	\$3,511.15	\$195.00	\$3,706.15	
11000-1000-53711-9000-001024-0000-30250	Other Charges	\$3,544.96	\$0.00	\$3,544.96	
11000-1000-53711-9000-001024-0000-30300	Other Charges	\$1,550.00	\$3,200.00	\$4,750.00	
11000-1000-53711-9000-001024-0000-30400	Other Charges	\$3,878.88	\$0.00	\$3,878.88	
11000-1000-53711-9000-001024-0000-30450	Other Charges	\$2,514.95	\$0.00	\$2,514.95	
11000-1000-53711-9000-001024-0000-30500	Other Charges	\$250.00	\$0.00	\$250.00	
11000-1000-53711-9000-001024-0000-30600	Other Charges	\$2,522.75	\$0.00	\$2,522.75	
11000-1000-53711-9000-001024-0000-30650	Other Charges	\$2,070.00	\$0.00	\$2,070.00	
11000-1000-53711-9000-001024-0000-30700	Other Charges	\$2,213.34	\$273.92	\$2,487.26	
11000-1000-53711-9000-001024-0000-64000	Other Charges	\$0.00	\$380.00	\$380.00	
11000-1000-53711-9000-001024-0000-65000	Other Charges	\$1,500.00	\$0.00	\$1,500.00	
11000-1000-54311-1010-001024-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	
11000-1000-54311-2000-001024-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	
11000-1000-54630-1010-001024-0000-00000	Rentals of Computers and Related Equipment	\$11,911.69	\$4,401.77	\$16,313.46	\$16,313.46
11000-1000-54630-2000-001024-0000-00000	Rentals of Computers and Related Equipment	\$0.00	\$0.00	\$0.00	
11000-1000-54630-4020-001024-0000-00000	Rentals of Computers and Related Equipment	\$0.00	\$0.00	\$0.00	
11000-1000-54630-4040-001024-0000-00000	Rentals of Computers and Related Equipment	\$0.00	\$0.00	\$0.00	
11000-1000-55817-0000-001024-0000-00000	Student Travel	\$0.00	\$0.00	\$0.00	\$54,252.57
11000-1000-55817-1010-001024-0000-00000	Student Travel	\$378.69	\$0.00	\$378.69	
11000-1000-55817-2000-001024-0000-00000	Student Travel	\$0.00	\$0.00	\$0.00	
11000-1000-55817-4020-001024-0000-00000	Student Travel	\$0.00	\$0.00	\$0.00	
11000-1000-55817-4040-001024-0000-00000	Student Travel	\$0.00	\$920.00	\$920.00	
11000-1000-55817-9000-001024-0000-30000	Student Travel	\$0.00	\$1,850.00	\$1,850.00	
11000-1000-55817-9000-001024-0000-30100	Student Travel	\$5,571.41	\$7,516.05	\$13,087.46	
11000-1000-55817-9000-001024-0000-30200	Student Travel	\$0.00	\$1,700.00	\$1,700.00	
11000-1000-55817-9000-001024-0000-30250	Student Travel	\$3,953.03	\$171.06	\$4,124.09	
11000-1000-55817-9000-001024-0000-30300	Student Travel	\$2,082.90	\$4,631.05	\$6,713.95	
11000-1000-55817-9000-001024-0000-30400	Student Travel	\$649.83	\$510.90	\$1,160.73	
11000-1000-55817-9000-001024-0000-30450	Student Travel	\$9,359.63	\$0.00	\$9,359.63	
11000-1000-55817-9000-001024-0000-30500	Student Travel	\$1,897.50	\$0.00	\$1,897.50	
11000-1000-55817-9000-001024-0000-30600	Student Travel	\$4,090.83	\$0.86	\$4,091.69	
11000-1000-55817-9000-001024-0000-30650	Student Travel	\$3,111.97	\$756.86	\$3,868.83	
11000-1000-55817-9000-001024-0000-30700	Student Travel	\$4,517.20	\$582.80	\$5,100.00	
11000-1000-55915-1010-001024-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-55915-2000-001024-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	
11000-1000-55915-4020-001024-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	

11000-1000-55915-4040-001024-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	
11000-1000-56112-1010-001024-0000-00000	Other Textbooks	\$15,593.34	\$3,440.00	\$19,033.34	\$49,061.79
11000-1000-56112-1010-001024-0000-24000	Other Textbooks	\$12,297.92	\$8,659.58	\$20,957.50	
11000-1000-56112-2000-001024-0000-00000	Other Textbooks	\$2,328.38	\$0.00	\$2,328.38	
11000-1000-56112-4020-001024-0000-00000	Other Textbooks	\$6,742.57	\$0.00	\$6,742.57	
11000-1000-56113-1010-001024-0000-00000	Software	\$3,368.93	\$0.00	\$3,368.93	\$5,178.07
11000-1000-56113-2000-001024-0000-00000	Software	\$1,354.12	\$0.00	\$1,354.12	
11000-1000-56113-4020-001024-0000-00000	Software	\$455.02	\$0.00	\$455.02	
11000-1000-56113-4040-001024-0000-00000	Software	\$0.00	\$0.00	\$0.00	
11000-1000-56118-1010-001024-0000-00000	General Supplies and Materials ¹	\$4,257.89	\$38.54	\$4,296.43	\$43,268.57
11000-1000-56118-1010-001024-0000-10000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	
11000-1000-56118-1010-001024-0000-40000	General Supplies and Materials	\$2,877.55	\$206.04	\$3,083.59	
11000-1000-56118-1010-001024-0000-52500	General Supplies and Materials	\$474.60	\$0.00	\$474.60	
11000-1000-56118-2000-001024-0000-00000	General Supplies and Materials	\$310.54	\$0.00	\$310.54	
11000-1000-56118-4020-001024-0000-00000	General Supplies and Materials	\$410.63	\$17.18	\$427.81	
11000-1000-56118-4040-001024-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	
11000-1000-56118-9000-001024-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	
11000-1000-56118-9000-001024-0000-30000	General Supplies and Materials	\$3,659.24	\$9,251.20	\$12,910.44	
11000-1000-56118-9000-001024-0000-30100	General Supplies and Materials	\$649.60	\$0.00	\$649.60	
11000-1000-56118-9000-001024-0000-30300	General Supplies and Materials	\$401.17	\$252.83	\$654.00	
11000-1000-56118-9000-001024-0000-30600	General Supplies and Materials	\$4,690.00	\$290.78	\$4,980.78	
11000-1000-56118-9000-001024-0000-30650	General Supplies and Materials	\$4,690.00	\$290.78	\$4,980.78	
11000-1000-56118-9000-001024-0000-30700	General Supplies and Materials	\$0.00	\$500.00	\$500.00	
11000-1000-57331-0000-001024-0000-00000	Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	
11000-1000-57332-1010-001024-0000-00000	Supply Assets (\$5,000 or Less)	\$16,884.92	\$113.31	\$16,998.23	\$16,998.23
11000-1000-57332-2000-001024-0000-00000	Supply Assets (\$5,000 or Less)	\$356.97	\$8.02	\$364.99	\$364.99
11000-1000-57332-4020-001024-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	
11000-1000-57332-4040-001024-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	
11000-1000-57332-9000-001024-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	
Sub Total		\$1,641,790.50	\$755,991.50	\$2,397,782.00	\$2,422,071.00

Primary Sort Element	Secondary Sort Element
11000	Function:2100 - Support Services-Students

Account Code	Description	YTD Actuals	Encumbrance	Estimated	
11000-2100-51100-0000-001024-1214-00000	Salaries Expense	\$85,580.80	\$42,790.20	\$128,371.00	\$129,334.00
11000-2100-51100-2000-001024-1214-00000	Salaries Expense	\$0.00	\$0.00	\$0.00	
11000-2100-51100-4025-001024-1214-00000	Salaries Expense	\$0.00	\$0.00	\$0.00	
11000-2100-51100-0000-001024-1215-00000	Salaries Expense	\$32,269.04	\$22,930.96	\$55,200.00	\$55,710.00
11000-2100-51100-0000-001024-1218-00000	Salaries Expense	\$43,015.36	\$21,507.64	\$64,523.00	\$65,007.00
11000-2100-51100-2000-001024-1218-00000	Salaries Expense	\$0.00	\$0.00	\$0.00	
11000-2100-51100-4025-001024-1218-00000	Salaries Expense	\$0.00	\$0.00	\$0.00	
11000-2100-51300-0000-001024-1214-00000	Additional Compensation	\$498.22	\$421.78	\$920.00	\$920.00
11000-2100-51300-2000-001024-1214-00000	Additional Compensation	\$0.00	\$0.00	\$0.00	
11000-2100-51300-0000-001024-1218-00000	Additional Compensation	\$309.53	\$190.47	\$500.00	\$500.00

11000-2100-51300-2000-001024-1218-00000	Additional Compensation	\$0.00	\$0.00	\$0.00	
11000-2100-51300-4025-001024-0000-00000	Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,740.00
11000-2100-51300-4025-001024-1218-00000	Additional Compensation	\$3,797.16	\$1,942.84	\$5,740.00	
11000-2100-52111-0000-001024-0000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$38,442.09
11000-2100-52111-0000-001024-1214-00000	Educational Retirement	\$13,041.03	\$6,193.00	\$19,234.03	
11000-2100-52111-0000-001024-1215-00000	Educational Retirement	\$4,889.18	\$3,297.10	\$8,186.28	
11000-2100-52111-0000-001024-1218-00000	Educational Retirement	\$6,563.73	\$3,292.48	\$9,856.21	
11000-2100-52111-4025-001024-0000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	
11000-2100-52111-4025-001024-1218-00000	Educational Retirement	\$575.25	\$294.32	\$869.57	
11000-2100-52112-0000-001024-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5,074.70
11000-2100-52112-0000-001024-1214-00000	ERA - Retiree Health	\$1,721.58	\$817.58	\$2,539.16	
11000-2100-52112-0000-001024-1215-00000	ERA - Retiree Health	\$645.22	\$435.25	\$1,080.47	
11000-2100-52112-0000-001024-1218-00000	ERA - Retiree Health	\$866.56	\$434.67	\$1,301.23	
11000-2100-52112-4025-001024-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	
11000-2100-52112-4025-001024-1218-00000	ERA - Retiree Health	\$75.96	\$38.88	\$114.84	
11000-2100-52210-0000-001024-0000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$15,219.38
11000-2100-52210-0000-001024-1214-00000	FICA Payments	\$4,971.92	\$2,466.42	\$7,438.34	
11000-2100-52210-0000-001024-1215-00000	FICA Payments	\$2,001.30	\$1,349.27	\$3,350.57	
11000-2100-52210-0000-001024-1218-00000	FICA Payments	\$2,606.20	\$1,347.49	\$3,953.69	
11000-2100-52210-4025-001024-0000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	
11000-2100-52210-4025-001024-1218-00000	FICA Payments	\$235.30	\$120.48	\$355.78	
11000-2100-52220-0000-001024-0000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$3,558.69
11000-2100-52220-0000-001024-1214-00000	Medicare Payments	\$1,162.81	\$576.82	\$1,739.63	
11000-2100-52220-0000-001024-1215-00000	Medicare Payments	\$467.66	\$315.57	\$783.23	
11000-2100-52220-0000-001024-1218-00000	Medicare Payments	\$609.49	\$315.16	\$924.65	
11000-2100-52220-4025-001024-0000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	
11000-2100-52220-4025-001024-1218-00000	Medicare Payments	\$55.02	\$28.16	\$83.18	
11000-2100-52311-0000-001024-0000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$13,170.46
11000-2100-52311-0000-001024-1214-00000	Health and Medical Premiums	\$8,759.50	\$4,410.96	\$13,170.46	
11000-2100-52311-4025-001024-0000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	
11000-2100-52312-0000-001024-0000-00000	Life	\$0.00	\$0.00	\$0.00	\$50.88
11000-2100-52312-0000-001024-1214-00000	Life	\$16.96	\$8.48	\$25.44	
11000-2100-52312-0000-001024-1215-00000	Life	\$8.48	\$4.24	\$12.72	
11000-2100-52312-0000-001024-1218-00000	Life	\$8.48	\$4.24	\$12.72	
11000-2100-52313-0000-001024-0000-00000	Dental	\$0.00	\$0.00	\$0.00	\$530.30
11000-2100-52313-0000-001024-1214-00000	Dental	\$410.56	\$205.28	\$615.84	
11000-2100-52313-0000-001024-1218-00000	Dental	(\$85.54)	\$0.00	(\$85.54)	
11000-2100-52314-0000-001024-0000-00000	Vision	\$0.00	\$0.00	\$0.00	\$87.62
11000-2100-52314-0000-001024-1214-00000	Vision	\$67.84	\$33.92	\$101.76	
11000-2100-52314-0000-001024-1218-00000	Vision	(\$14.14)	\$0.00	(\$14.14)	
11000-2100-52500-0000-001024-1214-00000	Unemployment Compensation	\$99.18	\$88.91	\$188.09	\$506.69
11000-2100-52500-0000-001024-1215-00000	Unemployment Compensation	\$144.92	\$38.71	\$183.63	
11000-2100-52500-0000-001024-1218-00000	Unemployment Compensation	\$52.06	\$71.71	\$123.77	
11000-2100-52500-4025-001024-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	

11000-2100-52500-4025-001024-1218-00000	Unemployment Compensation	\$4.80	\$6.40	\$11.20	
11000-2100-52710-0000-001024-0000-00000	Workers Compensation Premium	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
11000-2100-52710-4025-001024-0000-00000	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	
11000-2100-52720-0000-001024-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$47.30
11000-2100-52720-0000-001024-1214-00000	Workers Compensation Employer's Fee	\$25.80	\$0.00	\$25.80	
11000-2100-52720-0000-001024-1215-00000	Workers Compensation Employer's Fee	\$8.60	\$0.00	\$8.60	
11000-2100-52720-0000-001024-1218-00000	Workers Compensation Employer's Fee	\$12.90	\$0.00	\$12.90	
11000-2100-53211-2000-001024-0000-00000	Diagnosticians - Contracted	\$3,246.62	\$6,740.23	\$9,986.85	\$9,986.85
11000-2100-53212-2000-001024-0000-00000	Speech Therapists - Contracted	\$8,887.81	\$14,984.44	\$23,872.25	\$23,872.25
11000-2100-53213-2000-001024-0000-00000	Occupational Therapists - Contracted	\$770.76	\$1,141.80	\$1,912.56	\$1,912.56
11000-2100-53215-0000-001024-0000-00000	Psychologists - Contracted	\$0.00	\$700.00	\$700.00	\$700.00
11000-2100-53215-2000-001024-0000-00000	Psychologists - Contracted	\$0.00	\$0.00	\$0.00	
11000-2100-53330-0000-001024-0000-00000	Professional Development	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00
11000-2100-53330-2000-001024-0000-00000	Professional Development	\$0.00	\$0.00	\$0.00	
11000-2100-53330-4025-001024-0000-00000	Professional Development	\$0.00	\$0.00	\$0.00	
11000-2100-53414-0000-001024-0000-00000	Other Professional/Technical Services	\$22,917.02	\$8,608.97	\$31,525.99	\$31,525.99
11000-2100-53414-2000-001024-0000-00000	Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	
11000-2100-53414-4025-001024-0000-00000	Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	
11000-2100-53711-0000-001024-0000-00000	Other Charges	\$312.00	\$0.00	\$312.00	\$312.00
11000-2100-53711-2000-001024-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	
11000-2100-53711-4025-001024-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	
11000-2100-56118-0000-001024-0000-00000	General Supplies and Materials	\$302.92	\$0.00	\$302.92	\$302.92
11000-2100-56118-2000-001024-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	
11000-2100-56118-4025-001024-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	
11000-2100-57332-0000-001024-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	
Sub Total		\$255,465.85	\$148,154.83	\$403,620.68	\$406,061.68

Primary Sort Element	Secondary Sort Element
11000	Function:2200 - Support Services-Instruction

Account Code	Description	YTD Actuals	Encumbrance	Estimated	
11000-2200-51300-0000-001024-1213-00000	Additional Compensation	\$2,711.11	\$0.00	\$2,711.11	\$2,711.11
11000-2200-51300-0000-001024-1511-00000	Additional Compensation	\$509.04	\$290.96	\$800.00	\$800.00
11000-2200-52111-0000-001024-0000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$530.14
11000-2200-52111-0000-001024-1213-00000	Educational Retirement	\$410.72	\$0.00	\$410.72	
11000-2200-52111-0000-001024-1511-00000	Educational Retirement	\$77.01	\$42.41	\$119.42	
11000-2200-52112-0000-001024-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$69.88
11000-2200-52112-0000-001024-1213-00000	ERA - Retiree Health	\$54.22	\$0.00	\$54.22	
11000-2200-52112-0000-001024-1511-00000	ERA - Retiree Health	\$10.09	\$5.57	\$15.66	
11000-2200-52210-0000-001024-0000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$193.02
11000-2200-52210-0000-001024-1213-00000	FICA Payments	\$150.01	\$0.00	\$150.01	
11000-2200-52210-0000-001024-1511-00000	FICA Payments	\$26.50	\$16.51	\$43.01	
11000-2200-52220-0000-001024-0000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$45.10
11000-2200-52220-0000-001024-1213-00000	Medicare Payments	\$35.05	\$0.00	\$35.05	
11000-2200-52220-0000-001024-1511-00000	Medicare Payments	\$6.20	\$3.85	\$10.05	

11000-2200-52311-0000-001024-1213-00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00
11000-2200-52312-0000-001024-1213-00000	Life	\$0.00	\$0.00	\$0.00	\$0.00
11000-2200-52313-0000-001024-1213-00000	Dental	\$0.00	\$0.00	\$0.00	\$0.00
11000-2200-52314-0000-001024-1213-00000	Vision	\$0.00	\$0.00	\$0.00	\$0.00
11000-2200-52500-0000-001024-1213-00000	Unemployment Compensation	\$8.01	\$0.00	\$8.01	\$9.45
11000-2200-52500-0000-001024-1511-00000	Unemployment Compensation	\$0.61	\$0.83	\$1.44	
11000-2200-53711-0000-001024-0000-00000	Other Charges	\$931.85	\$0.00	\$931.85	\$931.85
11000-2200-56114-0000-001024-0000-00000	Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00
11000-2200-56118-0000-001024-0000-00000	General Supplies and Materials	\$1,492.82	\$9,611.12	\$11,103.94	\$18,009.94
11000-2200-56118-0000-001024-0000-22500	General Supplies and Materials	\$0.00	\$1,056.00	\$1,056.00	
11000-2200-56118-0000-001024-0000-26000	General Supplies and Materials	\$4,816.20	\$1,033.80	\$5,850.00	
Sub Total		\$11,239.44	\$12,061.05	\$23,300.49	\$23,300.49

Primary Sort Element	Secondary Sort Element
11000	Function:2300 - Support Services-General Administration

Account Code	Description	YTD Actuals	Encumbrance	Estimated	
11000-2300-51100-0000-001024-1111-00000	Salaries Expense	\$29,827.44	\$9,942.56	\$39,770.00	\$40,508.00
11000-2300-51100-0000-001024-1113-00000	Salaries Expense	\$36,905.94	\$12,302.06	\$49,208.00	\$49,577.00
11000-2300-51100-0000-001024-1217-00000	Salaries Expense	\$40,049.89	\$16,570.11	\$56,620.00	56620+426
11000-2300-51100-0000-001024-1511-00000	Salaries Expense	\$29,982.06	\$21,804.94	\$51,787.00	\$52,077.00
11000-2300-51200-0000-001024-1217-00000	Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-51300-0000-001024-1111-00000	Additional Compensation	\$3,256.20	\$1,085.50	\$4,341.70	\$4,341.70
11000-2300-51300-0000-001024-1113-00000	Additional Compensation	\$411.78	\$0.00	\$411.78	\$411.78
11000-2300-51300-0000-001024-1217-00000	Additional Compensation	\$0.00	\$0.00	\$0.00	
11000-2300-52111-0000-001024-0000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$30,297.96
11000-2300-52111-0000-001024-1111-00000	Educational Retirement	\$5,012.28	\$1,670.74	\$6,683.02	
11000-2300-52111-0000-001024-1113-00000	Educational Retirement	\$5,653.60	\$1,731.65	\$7,385.25	
11000-2300-52111-0000-001024-1217-00000	Educational Retirement	\$6,067.61	\$2,200.54	\$8,268.15	
11000-2300-52111-0000-001024-1511-00000	Educational Retirement	\$4,542.28	\$3,143.26	\$7,685.54	
11000-2300-52112-0000-001024-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3,999.22
11000-2300-52112-0000-001024-1111-00000	ERA - Retiree Health	\$661.68	\$220.55	\$882.23	
11000-2300-52112-0000-001024-1113-00000	ERA - Retiree Health	\$746.41	\$228.61	\$975.02	
11000-2300-52112-0000-001024-1217-00000	ERA - Retiree Health	\$800.94	\$290.50	\$1,091.44	
11000-2300-52112-0000-001024-1511-00000	ERA - Retiree Health	\$599.61	\$414.92	\$1,014.53	
11000-2300-52210-0000-001024-0000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$11,762.69
11000-2300-52210-0000-001024-1111-00000	FICA Payments	\$2,027.52	\$675.88	\$2,703.40	
11000-2300-52210-0000-001024-1113-00000	FICA Payments	\$2,313.69	\$708.67	\$3,022.36	
11000-2300-52210-0000-001024-1217-00000	FICA Payments	\$2,160.98	\$899.38	\$3,060.36	
11000-2300-52210-0000-001024-1511-00000	FICA Payments	\$1,721.97	\$1,141.60	\$2,863.57	
11000-2300-52220-0000-001024-0000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2,750.30
11000-2300-52220-0000-001024-1111-00000	Medicare Payments	\$474.12	\$158.03	\$632.15	
11000-2300-52220-0000-001024-1113-00000	Medicare Payments	\$541.11	\$165.73	\$706.84	
11000-2300-52220-0000-001024-1217-00000	Medicare Payments	\$505.33	\$210.34	\$715.67	

11000-2300-52220-0000-001024-1511-00000	Medicare Payments	\$402.66	\$266.98	\$669.64	
11000-2300-52311-0000-001024-0000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$14,135.55
11000-2300-52311-0000-001024-1217-00000	Health and Medical Premiums	\$6,871.36	\$3,337.59	\$10,208.95	
11000-2300-52311-0000-001024-1511-00000	Health and Medical Premiums	\$785.32	\$3,141.28	\$3,926.60	
11000-2300-52312-0000-001024-0000-00000	Life	\$0.00	\$0.00	\$0.00	\$61.01
11000-2300-52312-0000-001024-1111-00000	Life	\$3.78	\$1.05	\$4.83	
11000-2300-52312-0000-001024-1113-00000	Life	\$9.54	\$3.18	\$12.72	
11000-2300-52312-0000-001024-1217-00000	Life	\$17.49	\$7.95	\$25.44	
11000-2300-52312-0000-001024-1511-00000	Life	\$9.54	\$8.48	\$18.02	
11000-2300-52313-0000-001024-0000-00000	Dental	\$0.00	\$0.00	\$0.00	\$1,263.97
11000-2300-52313-0000-001024-1217-00000	Dental	\$697.11	\$310.26	\$1,007.37	
11000-2300-52313-0000-001024-1511-00000	Dental	\$51.32	\$205.28	\$256.60	
11000-2300-52314-0000-001024-0000-00000	Vision	\$0.00	\$0.00	\$0.00	\$116.66
11000-2300-52314-0000-001024-1217-00000	Vision	\$49.06	\$25.20	\$74.26	
11000-2300-52314-0000-001024-1511-00000	Vision	\$8.48	\$33.92	\$42.40	
11000-2300-52500-0000-001024-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$396.12
11000-2300-52500-0000-001024-1111-00000	Unemployment Compensation	\$35.94	\$4.28	\$40.22	
11000-2300-52500-0000-001024-1113-00000	Unemployment Compensation	\$40.62	\$37.71	\$78.33	
11000-2300-52500-0000-001024-1217-00000	Unemployment Compensation	\$115.08	\$47.83	\$162.91	
11000-2300-52500-0000-001024-1511-00000	Unemployment Compensation	\$53.90	\$60.76	\$114.66	
11000-2300-52710-0000-001024-0000-00000	Workers Compensation Premium	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
11000-2300-52720-0000-001024-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$64.50
11000-2300-52720-0000-001024-1111-00000	Workers Compensation Employer's Fee	\$12.90	\$0.00	\$12.90	
11000-2300-52720-0000-001024-1113-00000	Workers Compensation Employer's Fee	\$12.90	\$0.00	\$12.90	
11000-2300-52720-0000-001024-1217-00000	Workers Compensation Employer's Fee	\$25.80	\$0.00	\$25.80	
11000-2300-52720-0000-001024-1511-00000	Workers Compensation Employer's Fee	\$12.90	\$0.00	\$12.90	
11000-2300-53330-0000-001024-0000-00000	Professional Development	\$150.00	\$0.00	\$150.00	\$150.00
11000-2300-53330-0000-001024-1111-00000	Professional Development	\$0.00	\$0.00	\$0.00	
11000-2300-53411-0000-001024-0000-00000	Auditing	\$20,765.94	\$0.00	\$20,765.94	\$20,765.94
11000-2300-53413-0000-001024-0000-00000	Legal	\$1,077.69	\$29,177.56	\$30,255.25	\$30,255.25
11000-2300-53414-0000-001024-0000-00000	Other Professional/Technical Services	\$3,969.26	\$19,928.04	\$23,897.30	\$23,897.30
11000-2300-53711-0000-001024-0000-00000	Other Charges	\$12,954.50	\$2,850.24	\$15,804.74	\$15,804.74
11000-2300-54630-0000-001024-0000-00000	Rentals of Computers and Related Equipment	\$3,970.58	\$1,467.24	\$5,437.82	\$5,437.82
11000-2300-55400-0000-001024-0000-00000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-55812-0000-001024-0000-00000	Board Training	\$2,550.00	\$2,450.00	\$5,000.00	\$5,000.00
11000-2300-56118-0000-001024-0000-00000	General Supplies and Materials	\$903.26	\$692.08	\$1,595.34	\$1,595.34
11000-2300-57332-0000-001024-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$232,219.37	\$139,622.48	\$371,841.85	\$317,069.85

Primary Sort Element	Secondary Sort Element
11000	Function:2400 - Support Services-School Administration

Account Code	Description	YTD Actuals	Encumbrance	Estimated	
11000-2400-51100-0000-001024-1111-00000	Salaries Expense	\$44,741.34	\$14,913.66	\$59,655.00	\$59,655.00

11000-2400-51100-0000-001024-1112-00000	Salaries Expense	\$66,594.06	\$22,197.94	\$88,792.00	\$89,458.00
11000-2400-51300-0000-001024-1112-00000	Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-51300-0000-001024-1211-00000	Additional Compensation	\$1,309.12	\$490.88	\$1,800.00	\$1,800.00
11000-2400-51300-0000-001024-1211-27500	Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52111-0000-001024-0000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$22,705.82
11000-2400-52111-0000-001024-1111-00000	Educational Retirement	\$6,778.26	\$2,259.47	\$9,037.73	
11000-2400-52111-0000-001024-1112-00000	Educational Retirement	\$10,287.40	\$3,279.69	\$13,567.09	
11000-2400-52112-0000-001024-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,997.07
11000-2400-52112-0000-001024-1111-00000	ERA - Retiree Health	\$894.78	\$298.24	\$1,193.02	
11000-2400-52112-0000-001024-1112-00000	ERA - Retiree Health	\$1,358.06	\$432.99	\$1,791.05	
11000-2400-52210-0000-001024-1111-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$3,696.80
11000-2400-52210-0000-001024-1112-00000	FICA Payments	\$2,741.76	\$914.04	\$3,655.80	
11000-2400-52220-0000-001024-0000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,894.87
11000-2400-52220-0000-001024-1111-00000	Medicare Payments	\$641.34	\$213.77	\$855.11	
11000-2400-52220-0000-001024-1112-00000	Medicare Payments	\$749.32	\$280.44	\$1,029.76	
11000-2400-52311-0000-001024-0000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,346.52
11000-2400-52311-0000-001024-1211-00000	Health and Medical Premiums	\$2,505.02	\$841.50	\$3,346.52	
11000-2400-52312-0000-001024-0000-00000	Life	\$0.00	\$0.00	\$0.00	\$20.08
11000-2400-52312-0000-001024-1111-00000	Life	\$5.76	\$1.60	\$7.36	
11000-2400-52312-0000-001024-1112-00000	Life	\$9.54	\$3.18	\$12.72	
11000-2400-52313-0000-001024-0000-00000	Dental	\$0.00	\$0.00	\$0.00	\$102.96
11000-2400-52313-0000-001024-1211-00000	Dental	\$77.22	\$25.74	\$102.96	
11000-2400-52314-0000-001024-0000-00000	Vision	\$0.00	\$0.00	\$0.00	\$45.12
11000-2400-52314-0000-001024-1211-00000	Vision	\$33.84	\$11.28	\$45.12	
11000-2400-52500-0000-001024-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$151.12
11000-2400-52500-0000-001024-1112-00000	Unemployment Compensation	\$48.66	\$5.81	\$54.47	
11000-2400-52500-0000-001024-1211-00000	Unemployment Compensation	\$57.13	\$39.52	\$96.65	
11000-2400-52710-0000-001024-0000-00000	Workers Compensation Premium	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00
11000-2400-52720-0000-001024-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$12.90
11000-2400-52720-0000-001024-1211-00000	Workers Compensation Employer's Fee	\$12.90	\$0.00	\$12.90	
11000-2400-53330-0000-001024-0000-00000	Professional Development	\$2,178.45	\$650.00	\$2,828.45	\$2,828.45
11000-2400-53711-0000-001024-0000-00000	Other Charges	\$552.00	\$0.00	\$552.00	\$3,599.20
11000-2400-53711-0000-001024-0000-60000	Other Charges	\$2,427.19	\$620.01	\$3,047.20	
11000-2400-56118-0000-001024-0000-00000	General Supplies and Materials	\$1,211.16	\$505.69	\$1,716.85	\$4,915.48
11000-2400-56118-0000-001024-0000-60000	General Supplies and Materials	\$2,036.44	\$1,162.19	\$3,198.63	
11000-2400-57332-0000-001024-0000-00000	Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	
Sub Total		\$148,600.75	\$49,147.64	\$197,748.39	\$198,579.39

Primary Sort Element	Secondary Sort Element
11000	Function:2500 - Central Services

Account Code	Description	YTD Actuals	Encumbrance	Estimated	
11000-2500-51100-0000-001024-1115-00000	Salaries Expense	\$51,467.22	\$17,155.78	\$68,623.00	\$69,138.00
11000-2500-51100-0000-001024-1220-00000	Salaries Expense	\$36,450.00	\$12,150.00	\$48,600.00	\$48,965.00
11000-2500-51300-0000-001024-1115-00000	Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00

11000-2500-51300-0000-001024-1220-00000	Additional Compensation	\$0.00	\$0.00	\$0.00	
11000-2500-52111-0000-001024-0000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$17,892.34
11000-2500-52111-0000-001024-1115-00000	Educational Retirement	\$7,797.24	\$2,599.14	\$10,396.38	
11000-2500-52111-0000-001024-1220-00000	Educational Retirement	\$5,522.22	\$1,840.74	\$7,362.96	
11000-2500-52112-0000-001024-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2,362.55
11000-2500-52112-0000-001024-1115-00000	ERA - Retiree Health	\$1,029.42	\$343.13	\$1,372.55	
11000-2500-52112-0000-001024-1220-00000	ERA - Retiree Health	\$729.00	\$243.00	\$972.00	
11000-2500-52210-0000-001024-0000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$6,444.51
11000-2500-52210-0000-001024-1115-00000	FICA Payments	\$2,576.52	\$857.37	\$3,433.89	
11000-2500-52210-0000-001024-1220-00000	FICA Payments	\$2,217.02	\$738.60	\$2,955.62	
11000-2500-52220-0000-001024-0000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,507.31
11000-2500-52220-0000-001024-1115-00000	Medicare Payments	\$602.56	\$200.51	\$803.07	
11000-2500-52220-0000-001024-1220-00000	Medicare Payments	\$518.50	\$172.74	\$691.24	
11000-2500-52311-0000-001024-0000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$11,009.56
11000-2500-52311-0000-001024-1115-00000	Health and Medical Premiums	\$8,230.96	\$2,778.60	\$11,009.56	
11000-2500-52312-0000-001024-0000-00000	Life	\$0.00	\$0.00	\$0.00	\$25.44
11000-2500-52312-0000-001024-1115-00000	Life	\$9.54	\$3.18	\$12.72	
11000-2500-52312-0000-001024-1220-00000	Life	\$9.54	\$3.18	\$12.72	
11000-2500-52313-0000-001024-0000-00000	Dental	\$0.00	\$0.00	\$0.00	\$391.92
11000-2500-52313-0000-001024-1115-00000	Dental	\$293.94	\$97.98	\$391.92	
11000-2500-52314-0000-001024-0000-00000	Vision	\$0.00	\$0.00	\$0.00	\$75.60
11000-2500-52314-0000-001024-1115-00000	Vision	\$56.70	\$18.90	\$75.60	
11000-2500-52500-0000-001024-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$181.57
11000-2500-52500-0000-001024-1115-00000	Unemployment Compensation	\$45.66	\$45.66	\$91.32	
11000-2500-52500-0000-001024-1220-00000	Unemployment Compensation	\$50.95	\$39.30	\$90.25	
11000-2500-52710-0000-001024-0000-00000	Workers Compensation Premium	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00
11000-2500-52720-0000-001024-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$25.80
11000-2500-52720-0000-001024-1115-00000	Workers Compensation Employer's Fee	\$12.90	\$0.00	\$12.90	
11000-2500-52720-0000-001024-1220-00000	Workers Compensation Employer's Fee	\$12.90	\$0.00	\$12.90	
11000-2500-53330-0000-001024-0000-00000	Professional Development	\$790.00	\$0.00	\$790.00	\$790.00
11000-2500-53414-0000-001024-0000-00000	Other Professional/Technical Services	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
11000-2500-53711-0000-001024-0000-00000	Other Charges	\$2,430.77	\$335.00	\$2,765.77	\$2,765.77
11000-2500-55915-0000-001024-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-56113-0000-001024-0000-00000	Software	\$16,586.74	\$0.00	\$16,586.74	\$16,586.74
11000-2500-56118-0000-001024-0000-00000	General Supplies and Materials	\$824.23	\$3.91	\$828.14	\$828.14
11000-2500-57332-0000-001024-0000-00000	Supply Assets (\$5,000 or Less)	\$21.36	\$0.00	\$21.36	\$21.36
Sub Total		\$139,985.89	\$54,626.72	\$194,612.61	\$195,711.61

Primary Sort Element	Secondary Sort Element
11000	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	YTD Actuals	Encumbrance	Estimated	
11000-2600-51100-0000-001024-1615-00000	Salaries Expense	\$45,073.67	\$15,230.44	\$60,304.11	\$60,761.11
11000-2600-51200-0000-001024-1615-00000	Overtime Expense	\$409.54	\$119.45	\$528.99	\$528.99
11000-2600-52111-0000-001024-0000-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$9,081.38

11000-2600-52111-0000-001024-1615-00000	Educational Retirement	\$6,890.70	\$2,121.68	\$9,012.38	
11000-2600-52112-0000-001024-0000-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,198.75
11000-2600-52112-0000-001024-1615-00000	ERA - Retiree Health	\$909.69	\$280.06	\$1,189.75	
11000-2600-52210-0000-001024-0000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$3,348.34
11000-2600-52210-0000-001024-1615-00000	FICA Payments	\$2,449.82	\$870.52	\$3,320.34	
11000-2600-52220-0000-001024-0000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$783.53
11000-2600-52220-0000-001024-1615-00000	Medicare Payments	\$572.92	\$203.61	\$776.53	
11000-2600-52311-0000-001024-1219-00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$12,296.84
11000-2600-52311-0000-001024-1615-00000	Health and Medical Premiums	\$8,759.54	\$3,537.30	\$12,296.84	
11000-2600-52312-0000-001024-0000-00000	Life	\$0.00	\$0.00	\$0.00	\$26.50
11000-2600-52312-0000-001024-1615-00000	Life	\$19.08	\$7.42	\$26.50	
11000-2600-52313-0000-001024-0000-00000	Dental	\$0.00	\$0.00	\$0.00	\$647.78
11000-2600-52313-0000-001024-1615-00000	Dental	\$461.34	\$186.44	\$647.78	
11000-2600-52314-0000-001024-0000-00000	Vision	\$0.00	\$0.00	\$0.00	\$130.62
11000-2600-52314-0000-001024-1615-00000	Vision	\$93.24	\$37.38	\$130.62	
11000-2600-52500-0000-001024-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$174.35
11000-2600-52500-0000-001024-1615-00000	Unemployment Compensation	\$127.98	\$46.37	\$174.35	
11000-2600-52710-0000-001024-0000-00000	Workers Compensation Premium	\$718.00	\$0.00	\$718.00	\$718.00
11000-2600-52720-0000-001024-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$25.80
11000-2600-52720-0000-001024-1615-00000	Workers Compensation Employer's Fee	\$25.80	\$0.00	\$25.80	
11000-2600-53330-0000-001024-0000-00000	Professional Development	\$145.00	\$0.00	\$145.00	\$145.00
11000-2600-53711-0000-001024-0000-00000	Other Charges	\$17,797.83	\$5,139.34	\$22,937.17	\$22,937.17
11000-2600-54311-0000-001024-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$9,379.50	\$22,995.86	\$32,375.36	\$32,375.36
11000-2600-54312-0000-001024-0000-00000	Maintenance & Repair - Buildings And Grounds	\$7,770.79	\$0.00	\$7,770.79	\$7,770.79
11000-2600-54411-0000-001024-0000-00000	Electricity	\$20,694.70	\$9,305.30	\$30,000.00	\$30,000.00
11000-2600-54412-0000-001024-0000-00000	Natural Gas (Buildings)	\$9,891.87	\$5,847.41	\$15,739.28	\$15,739.28
11000-2600-54415-0000-001024-0000-00000	Water/Sewage	\$8,626.52	\$4,545.10	\$13,171.62	\$13,171.62
11000-2600-54416-0000-001024-0000-00000	Communication Services	\$44,861.62	\$16,022.12	\$60,883.74	\$60,883.74
11000-2600-55200-0000-001024-0000-00000	Property/Liability Insurance	\$49,317.00	\$0.00	\$49,317.00	\$49,317.00
11000-2600-55914-0000-001024-0000-00000	Contracts - Interagency	\$7,402.56	\$2,368.15	\$9,770.71	\$9,770.71
11000-2600-56113-0000-001024-0000-00000	Software	\$58.97	\$0.00	\$58.97	\$58.97
11000-2600-56118-0000-001024-0000-00000	General Supplies and Materials	\$8,872.07	\$190.20	\$9,062.27	\$9,062.27
11000-2600-56211-0000-001024-0000-00000	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
11000-2600-56216-0000-001024-0000-00000	Maintenance Supplies/Parts	\$0.00	\$0.00	\$0.00	\$0.00
11000-2600-57332-0000-001024-0000-00000	Supply Assets (\$5,000 or Less)	\$86.58	\$0.00	\$86.58	\$86.58
Sub Total		\$251,416.33	\$89,054.15	\$340,470.48	\$341,040.48

Primary Sort Element		Secondary Sort Element			
11000		Function:2700 - Student Transportation			
Account Code	Description	YTD Actuals	Encumbrance	Estimated	
11000-2700-51100-0000-001024-1614-00000	Salaries Expense	\$1,337.89	\$2,007.77	\$3,345.66	\$3,345.66
11000-2700-52210-0000-001024-0000-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$437.45
11000-2700-52210-0000-001024-1614-00000	FICA Payments	\$82.94	\$354.51	\$437.45	

11000-2700-52220-0000-001024-0000-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$102.31
11000-2700-52220-0000-001024-1614-00000	Medicare Payments	\$19.40	\$82.91	\$102.31	
11000-2700-52312-0000-001024-0000-00000	Life	\$0.00	\$0.00	\$0.00	\$12.19
11000-2700-52312-0000-001024-1614-00000	Life	\$9.54	\$2.65	\$12.19	
11000-2700-52500-0000-001024-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$14.50
11000-2700-52500-0000-001024-1614-00000	Unemployment Compensation	\$4.40	\$10.10	\$14.50	
11000-2700-52710-0000-001024-0000-00000	Workers Compensation Premium	\$11.00	\$0.00	\$11.00	\$11.00
11000-2700-52720-0000-001024-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$12.90
11000-2700-52720-0000-001024-1614-00000	Workers Compensation Employer's Fee	\$12.90	\$0.00	\$12.90	
11000-2700-53330-0000-001024-0000-00000	Professional Development	\$60.00	\$0.00	\$60.00	\$60.00
11000-2700-53711-0000-001024-0000-00000	Other Charges	\$243.95	\$0.00	\$243.95	\$243.95
11000-2700-54314-0000-001024-0000-00000	M&R Buses	\$0.00	\$0.00	\$0.00	
11000-2700-55200-0000-001024-0000-00000	Property/Liability Insurance	\$3,239.00	\$0.00	\$3,239.00	\$3,239.00
11000-2700-55916-0000-001024-0000-00000	Bus Inspections	\$302.05	\$70.00	\$372.05	\$372.05
11000-2700-56118-0000-001024-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	
11000-2700-56212-0000-001024-0000-00000	Diesel Fuel	\$1,267.72	\$3,732.28	\$5,000.00	\$3,000.00
11000-2700-56214-0000-001024-0000-00000	Lubricants/Anti-Freeze	\$325.88	\$343.86	\$669.74	\$699.74
11000-2700-56215-0000-001024-0000-00000	Tires/Tubes	\$2,430.33	\$0.00	\$2,430.33	\$0.00
11000-2700-56216-0000-001024-0000-00000	Maintenance Supplies/Parts	\$1,504.31	\$63.73	\$1,568.04	\$1,568.04
Sub Total		\$10,851.31	\$6,667.81	\$17,519.12	\$13,118.79
Primary Sort Element	Secondary Sort Element				
11000	Function:2900 - Other Support Services				
Account Code	Description	YTD Actuals	Encumbrance	Estimated	
11000-2900-58211-0000-001024-0000-00000	Tax Liability/Penalty	\$1,026.81	\$0.00	\$1,026.81	\$1,026.81
11000-2900-58213-0000-001024-0000-00000	Emergency Reserve	\$0.00	\$60,000.00	\$58,973.19	
Sub Total		\$1,026.81	\$60,000.00	\$60,000.00	\$1,026.81
Grand Total		\$2,692,596.25	\$1,255,326.18	\$3,947,922.43	\$3,917,980.10

¹Athletics = \$24,675

\$282,604.00
\$36,243.00
\$1,132.00
\$2,610.00
\$11,425.00
\$500.00
\$400.00
\$1,100.00
\$150.00
\$250.00
\$400.00
\$100.00
\$300.00
\$200.00
\$400.00
\$1,000.00
\$150.00
\$32,960.00
\$4,230.00
\$150.00
\$285.00

\$91,565.00
\$16,034.00
\$2,726.00
\$365.00
\$50.00
\$50.00
\$25.00
\$5,000.00
\$900.00
\$5.00
\$700.00
\$150.00
\$60.00
\$5.00
\$2,500.00
\$300.00
\$15.00
\$200.00

\$26,240.00
\$12,860.00
\$13,575.00
\$3,060.00
\$1,500.00
\$1,600.00
\$9,500.00
\$4,650.00
\$5,000.00
\$2,220.00
\$1,087.00
\$1,150.00
\$14,000.00
\$26.00
\$13.00
\$13.00
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\$100.00

\$2,000.00
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\$18.00
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\$35,000.00
\$500.00
\$500.00
\$484,269.00
\$2,700.00
\$1,000.00
\$465.00
\$175.00
\$55.00
\$20.00
\$170.00
\$65.00
\$40.00
\$15.00

Security

19.26%

10.34%

\$10.00
\$5.00
\$1,000.00
\$20,000.00 (Testing materials are coded here)
\$25,720.00
\$43,390.00
\$63,643.00
\$62,639.00
\$42,547.00
\$500.00
\$7,442.00
\$10,915.00
\$10,743.00
\$7,297.00
\$868.00
\$1,273.00
\$1,253.00
\$851.00
\$2,690.00
\$3,946.00
\$3,884.00
\$2,638.00
\$630.00
\$925.00
\$908.00

10.38% 0.55%

\$97,858.00
\$0.00
\$0.00
\$0.00
\$11,162.00
\$16,783.00
\$1,302.00
\$1,958.00
\$4,035.00
\$6,068.00
\$944.00
\$1,420.00
\$3,568.00
\$13.00
\$13.00
\$105.00
\$45.00
\$55.00
\$100.00
\$1,500.00
\$13.00
\$3,000.00
\$4,000.00
\$5,000.00 (Mostly Graduation expenses)
\$224,026.00
\$75,630.00
\$53,562.00
\$0.00

12.81%

4.78%

\$0.00
\$12,971.00
\$9,186.00
\$1,513.00
\$1,072.00
\$4,689.00
\$3,321.00
\$1,097.00
\$777.00
\$11,782.00
\$13.00
\$13.00
\$400.00
\$76.00
\$100.00
\$100.00
\$1,800.00
\$13.00
\$13.00
\$1,000.00
\$3,000.00
\$0.00
\$18,000.00
\$500.00
\$0.00
\$200,628.00
\$67,141.00
\$1,000.00

2.51%

4.28%

\$11,515.00
\$1,343.00
\$4,163.00
\$974.00
\$12,500.00
\$26.00
\$625.00
\$125.00
\$180.00
\$765.00
\$35.00
\$150.00
\$17,000.00
\$10,000.00
\$10,000.00
\$30,000.00
\$20,000.00
\$15,000.00
\$62,000.00
\$55,000.00
\$10,000.00
\$11,147.00
\$0.00
\$0.00
\$340,689.00
\$5,000.00
\$450.00

Includes Telephone, Internet Provider, IT Admin Chgs

-0.10%

7.28%

\$100.00
\$13.00
\$15.00
\$15.00
\$13.00
\$0.00
\$350.00
\$4,000.00
\$400.00
\$3,000.00
\$720.00
\$3,698.00
\$1,000.00
\$8,418.00
\$0.00
\$60,000.00
\$60,000.00
\$4,682,993.00

-35.83% 0.18%

19.53% 1.28%
100.00%

01 OpBud 901B-10, Salary Assurances, Article 10A and Article 8 Certification

District / Charter Name: EAST MOUNTAIN **Dropdown**

Start Typing District / Charter Name in cell C3, Select Dropdown, then Select Correct School Name.

If you cannot find your school name, clear cell C3, Select Dropdown, Scroll through selection, Select Correct School Name.

PED No.: 001-024

County / Counties: Bernalillo/Sandoval

District, local charter or state charter school?: Local Charter

Estimated Year Begin: 2021

Estimated Year End: 2022

Projected Year Begin: 2022

Projected Year End: 2023

Contents and Instructions of 01 OpBud 901B-10 SLRY Assurance Art-10A_8	
PED 901B-10 Approval of Operating Budget	
DO NOT MAIL. Submit form NO later than June 20th.	
Wet signatures or electronic signatures NO later than June 20th.	
Naming Convention:	East Mountain FY23 01 OpBud 901B-10 001-024
Upload all Operating Budget Files to FTS folder:	EAST MOUNTAIN-> FY22 -> FY23 OpBud -> LEA Su
Article 10A & Article 8 Certification	
DO NOT MAIL. Submit form on or before Budget Due Date.	
Wet signature or electronic signature.	
Naming Convention:	East Mountain FY23 01 OpBud SLRY Assurance Art10A_8 001-024
Upload all Operating Budget Files to FTS folder:	EAST MOUNTAIN-> FY22 -> FY23 OpBud -> LEA Su

**Approval of the Charter School Operating Budget
In Accordance with Sections 22-8-6.1, 22-8-10, 22-8-11, and 22-8-41 NMSA 1978 Compilation**

Charter Name: EAST MOUNTAIN
County: Bernalillo/Sandoval

PED No.: 001-024

Original signatures or electronic signatures must be board approved prior to June 20, 2022
and uploaded to the File Transfer Site on/or before June 20, 2022

All charter schools are required to comply with the Attorney Generals Open Meetings Act (OMA).
***The approval of the budget is contingent on the charter school having a quorum of board members.
A simple majority of board members have to be present for the approval.***

The operating budget for the charter school named above is approved from
July 1, 2022 through **June 30, 2023**

This charter school's operating budget was approved at a scheduled local Council of Education meeting open to the public on _____

School District Local Board President Signature

District

This charter school's operating budget was approved at a scheduled Governance Council meeting open to the public on _____

Council President Signature

Council Vice-President Signature

Council Secretary Signature

Council Member Signature

Council Member Signature

Council Member Signature

Council Member Signature

Chief Administrator Signature

Charter Business Official Signature

Public Education Department Use Only

Program Staff Signature

Executive Budget Analyst Signature

School Budget Director Signature

Deputy Cabinet Secretary Signature

Comments

Codical(s) Attached Yes _____ No _____
Codical(s) Removed: _____
Date Codical(s) Removed: _____



STATE OF NEW MEXICO
 PUBLIC EDUCATION DEPARTMENT
 300 DON GASPAR AVE.
 SANTA FE, NEW MEXICO 87501-2786
 Telephone (505) 827-5800
www.ped.state.nm.us

KURT STEINHAUS, ED.D.
 SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
 GOVERNOR

SALARY ASSURANCES, ARTICLE 10A CERTIFICATION, AND ARTICLE 8 CERTIFICATION

SALARY ASSURANCES

Laws 2022, ch. 54, § 4 & § 8, HB2 and Laws 2022, ch. 28, SB1

Provide a salary increase of three percent to all public school personnel

Provide an additional average four percent salary increase to all public school personnel

Provide an additional average three percent salary increase for all public school personnel who work in a K-5 plus school pursuant to the K-5 Plus Act or an extended learning time program pursuant to Section 22-8-23.10 NMSA 1978

Level one teacher's minimum salary -	\$50,000.00
Level two teacher's minimum salary -	\$60,000.00
Level three teacher's minimum salary -	\$70,000.00
Level one K-5+ teacher's minimum salary -	\$56,944.00
Level two K-5+ teacher's minimum salary -	\$68,333.00
Level three K-5+ teacher's minimum salary -	\$79,722.00
Level one ELTP teacher's minimum salary -	\$52,777.00
Level two ELTP teacher's minimum salary -	\$63,333.00
Level three ELTP teacher's minimum salary -	\$73,888.00
Minimum hourly salary	\$15.00

Laws 2022, ch. 54, § 4 uses a responsibility factor/multiplier per Subsection M of Section 22-10A-2 NMSA 1978 to determine the following salary minimums for school principals and assistant principals, based upon the minimum salary of a level 3A teacher of \$70,000:

Principal Type	Responsibility Factor	Minimum Salary
Elementary school principal	1.20	\$84,000.00
Middle school principal	1.40	\$98,000.00
High school principal	1.60	\$112,000.00
Elementary school assist. principal	1.10	\$77,000.00
Middle school assist. principal	1.15	\$80,500.00
High school assist. principal	1.25	\$87,500.00

Signature certifies that compliance with all aforementioned legislation and statutes have been adhered to in the development of the school district's or charter school's ensuing fiscal year operating budget.

ARTICLE 10A CERTIFICATION

22-10A-20. Staffing patterns; class load; teaching load.

Kindergarten Elementary – 20 students; where 15-20 students requires an Education Assistant

Grades 1, 2 and 3 Elementary – average 22 students; where any teacher in grade 1 with greater than 21 students requires an Educational Assistant

Grades 4, 5 and 6 Elementary – average 24 students

Grades 7 through 12 – 160 students; where English teachers in grades 7-8 is 135 with 27 students per class and English teachers in grades 9-12 is 150 with 30 students per class.

Only classroom teachers charged with responsibility for the regular classroom instructional program shall be counted in determining average class loads. Students receiving special education services integrated into a regular classroom for any part of the into a regular classroom for any part of the day shall be counted in the calculation of class load averages. Students receiving special education services not integrated into the regular classroom, band or music classes or athletic electives do not count for class load requirements.

22-10A-20 (G) NMSA 1978 Waivers

The state superintendent [secretary] may waive the individual school class load requirements, for no longer than two consecutive years, if: no portable classrooms are available; no other available sources of funding exist to meet its need for additional classrooms; the school district is planning alternatives to increase building capacity for implementation within one year; and the parents of all children affected by the waiver have been notified in writing: of the statutory class load requirements; that the school district has made a decision to deviate from these class load requirements; and of the school district plan to achieve compliance with the class load requirements.

Do you meet the requirements of 22-10A-20 as of last years' first and second reporting period?

N/A Charter School

Are you operating under a waiver pursuant to 22-10A-20 (G) NMSA 1978?

N/A Charter School

Do you intend to request a waiver pursuant to 22-10A-20 (G) NMSA 1978 in fiscal year 2020-2021?

N/A Charter School

22-10A-20 (K) NMSA 1978 Waivers

The department may waive the individual class load and teaching load requirements upon a demonstration of a viable alternative curricular plan and a finding that the plan is in the best interest of the school district and that, on an annual basis, the plan has been presented to and is supported by the affected teaching staff.

Are you operating under a waiver pursuant to 22-10A-20 (K) NMSA 1978?

N/A Charter School

Do you intend to request a waiver pursuant to 22-10A-20 (K) NMSA 1978 in fiscal year 2020-2021?

N/A Charter School

Signature certifies that the school district or charter school verifies that either statutory class loads are being met or that a waiver is in place, or that one will be requested in the upcoming budget year.

ARTICLE 8 CERTIFICATION

22-8-11 (C) Budgets; approval of operating budget

The department shall not approve and certify an operating budget of any school district or charter school that fails to demonstrate that parental involvement in the budget process was solicited.

Signature certifies that compliance with all aforementioned statutes have been adhered to in the development of the school district's or charter school's ensuing fiscal year operating budget.

Superintendent/Charter School Administrator Signature

Date

**District/
Charter**

Name: EAST MOUNTAIN

PED No.

001-024

**County/
Counties:**

Bernalillo/Sandoval

[Navigate to back to Cover Page by clicking the link](#)

SELECT DISTRICT, LOCAL CHARTER, OR STATE CHARTER ON COVER PAGE

Approval of the Charter School Operating Budget

In Accordance with Sections 22-8-6.1, 22-8-10, 22-8-11, and 22-8-41 NMSA 1978 Compilation

Charter Name:

and upload a copy of this signed form to the file transfer site for final approval of the charter school's bi

All charter schools are required to comply with the Attorney Generals Open Meetings Act (OMA).

The approval of the budget is contingent on the charter school having a quorum of board members.

The operating budget for the charter school named above is approved from

This charter school's operating budget was approved at a scheduled Governance Council meeting open

Council President Signature

Council Vice-President Signature

Council Secretary Signature

Council Member Signature

Chief Administrator Signature

Charter Business Official Signature

COVER

Approval of the School District Operating Budget

In Accordance with Sections 22-8-10, 22-8-11, and 22-8-41 NMSA 1978 Compilat
District Name:

udget.

and upload a copy of this signed form to the file transfer site for final approval of
All school districts are required to comply with the Attorney Generals Open Mee
The approval of the budget is contingent on the school district having a quorum
The operating budget for the school district named above is approved from
This school district's operating budget was approved at a scheduled local Board (

Board President Signature

Board Vice-President Signature

Board Secretary Signature

Board Member Signature

Superintendent Signature

District Business Official Signature

tion

f the school district's budget.
:tings Act (OMA).
of board members.

of Education meeting open

District/Charter	ENTITY STARS CODE
ALAMOGORDO	046-000
ALBUQUERQUE	001-000
ACE LEADERSHIP	001-749
ALBUQUERQUE CHARTER ACADEMY	001-090
THE ALBUQUERQUE TALENT AND DEVELOPMENT ACAD	001-016
ALICE KING COMMUNITY SCHOOL	001-116
CHRISTINE DUNCAN COMMUNITY	001-118
CIEN AGUAS INTERNATIONAL	001-780
CORAL COMMUNITY	001-706
CORRALES INTERNATIONAL	001-028
COTTONWOOD CLASSICAL ST. CHARTER	001-769
DIGITAL ARTS & TECH ACADEMY	001-063
EAST MOUNTAIN	001-024
EL CAMINO REAL	001-069
GILBERT L. SENA CHARTER	001-707
GORDON BERNELL	001-030
HEALTH LEADERSHIP CHARTER	001-752
INT'L SCHOOL MESA DEL SOL ST. CHARTER	001-781
LA ACADEMIA DE ESPERANZA	001-061
LOS PUENTES	001-017
MONTESSORI OF THE RIO GRANDE	001-095
MOUNTAIN MAHOGANY	001-098
NATIVE AMERICAN COMM ACAD.	001-006
NEW AMERICA CHARTER SCHOOL	001-708
NEW MEXICO INTERNATIONAL	001-768
MARK ARMIJO (NUESTROS VALORES)	001-039
PAPA	001-047
ROBERT F. KENNEDY	001-051
SIEMBRA LEADERSHIP HIGH SCHOOL	001-750
SOUTH VALLEY	001-025
TECHNOLOGY LEADERSHIP	001-753
VOZ COLLEGIATE PREPARATORY CHARTER SCHOOL	001-709
WILLIAM W & JOSEPHINE DORN CHARTER	001-782
ANIMAS	030-000
ARTESIA	022-000
AZTEC	064-000
MOSAIC ACADEMY CHARTER	064-001
BELEN	087-000
BERNALILLO	061-000
BLOOMFIELD	066-000
CAPITAN	040-000
CARLSBAD	020-000
JEFFERSON MONT. ACAD.	020-001
PECOS CONNECTIONS	584-001

CARRIZOZO	037-000
CENTRAL CONS.	067-000
DREAM DINE'	067-109
CHAMA VALLEY	053-000
CIMARRON	008-000
MORENO VALLEY HIGH	008-003
CLAYTON	084-000
CLOUDCROFT	048-000
CLOVIS	012-000
COBRE CONS.	024-000
CORONA	038-000
CUBA	062-000
DEMING	042-000
DEMING CESAR CHAVEZ	042-006
DES MOINES	085-000
DEXTER	006-000
DORA	060-000
DULCE	054-000
ELIDA	058-000
ESPAÑOLA	055-000
ESTANCIA	080-000
EUNICE	032-000
FARMINGTON	065-000
FLOYD	059-000
FT. SUMNER	016-000
GADSDEN	019-000
GALLUP	043-000
GRADY	015-000
GRANTS	088-000
HAGERMAN	005-000
HATCH	018-000
HOBBS	033-000
HONDO	039-000
HOUSE	050-000
JAL	034-000
JEMEZ MOUNTAIN	056-000
JEMEZ VALLEY	063-000
SAN DIEGO RIVERSIDE CHARTER	063-004
LAKE ARTHUR	007-000
LAS CRUCES	017-000
LAS VEGAS CITY	069-000
LOGAN	051-000

LORDSBURG	029-000
LOS ALAMOS	041-000
LOS LUNAS	086-000
LOVING	021-000
LOVINGTON	031-000
MAGDALENA	075-000
MAXWELL	011-000
MELROSE	014-000
MESA VISTA	078-000
MORA	044-000
MORIARTY	081-000
MOSQUERO	028-000
MOUNTAINAIR	082-000
PECOS	070-000
PEÑASCO	077-000
POJOAQUE	072-000
PORTALES	057-000
QUEMADO	003-000
QUESTA	079-000
RATON	009-000
RESERVE	002-000
RIO RANCHO	083-000
ROSWELL	004-000
SIDNEY GUTIERREZ	004-009
ROY	027-000
RUIDOSO	036-000
SAN JON	052-000
SANTA FE	071-000
ACADEMY FOR TECH & CLASSICS	071-024
SANTA ROSA	025-000
SILVER CITY CONS.	023-000
SOCORRO	074-000
COTTONWOOD VALLEY CHARTER	074-003
SPRINGER	010-000
TAOS	076-000
ANANSI CHARTER	076-006
TAOS MUNICIPAL CHARTER	076-005
VISTA GRANDE	585-001
TATUM	035-000
TEXICO	013-000
TRUTH OR CONSEQ.	073-000
TUCUMCARI	049-000
TULAROSA	047-000

VAUGHN	026-000
WAGON MOUND	045-000
WEST LAS VEGAS	068-000
RIO GALLINAS CHARTER SCHOOL	068-004
ZUNI	089-000
ACES TECHNICAL CHARTER SCHOOL	579-001
ALBUQUERQUE BILINGUAL ACADEMY	528-001
ALBUQUERQUE COLLEGIATE	574-001
AIMS @ UNM	524-001
ALBUQUERQUE SCHOOL OF EXCELLENCE	516-001
ALBUQUERQUE SIGN LANGUAGE	517-001
ALDO LEOPOLD ST. CHARTER	532-001
ALMA D' ARTE STATE CHARTER	511-001
ALTURA PREPARATORY SCHOOL	575-001
AMY BIEHL ST. CHARTER	525-001
ASK ACADEMY ST. CHARTER	520-001
CESAR CHAVEZ COMM. ST. CHARTER	512-001
DEAP	562-001
ESTANCIA VALLEY	550-001
EXPLORE ACADEMY	557-001
EXPLORE ACADEMY - LAS CRUCES	581-001
HORIZON ACADEMY WEST ST. CHARTER	503-001
HOZHO ACADEMY	573-001
J. PAUL TAYLOR ACADEMY	535-001
LA ACADEMIA DOLORES HUERTA	560-001
LA TIERRA MONTESSORI	546-001
LAS MONTANAS	567-001
MASTERS PROGRAM ST. CHARTER	519-001
MCCURDY CHARTER SCHOOL	547-001
MEDIA ARTS COLLAB. ST. CHARTER	501-001
MIDDLE COLLEGE HIGH	578-001
MISSION ACHIEVEMENT & SUCCESS-MAS	542-001
MONTE DEL SOL	564-001
MONTESSORI ELEMEMENTARY ST. CHARTER	529-001
NEW AMERICA SCHOOL - LAS CRUCES	549-001
NEW MEXICO CONNECTIONS ACADEMY	554-001
NEW MEXICO SCHOOL FOR THE ARTS ST. CH	509-001
NORTH VALLEY ACADEMY ST. CHARTER	504-001
RAICES DEL SABER XINACHTLI	577-001
RED RIVER VALLEY	539-001
ROOTS & WINGS	570-001
SANDOVAL ACADEMY OF BIL ED SABE	563-001
SCHOOL OF DREAMS ST. CHARTER	505-001
SIX DIRECTIONS	568-001
SOLARE COLLEGIATE	576-001

D	Lincoln/Socorro
D	San Juan
LC	San Juan
D	Rio Arriba
D	Colfax
LC	Colfax
D	Union
D	Otero
D	Curry
D	Grant
D	Lincoln/Socorro/Torrance
D	Sandoval
D	Luna
LC	Luna
D	Union/Colfax
D	Chaves
D	Roosevelt
D	Rio Arriba
D	Roosevelt/Chaves
D	Rio Arriba/Santa Fe
D	Torrance
D	Lea
D	San Juan
D	Roosevelt
D	De Baca
D	Dona Ana/Otero/Anthony
D	McKinley
D	Curry/Quay
D	Cibola
D	Chaves
D	Dona Ana
D	Lea
D	Lincoln
D	Quay/Roosevelt
D	Lea
D	Rio Arriba
D	Sandoval
LC	Sandoval
D	Chaves
D	Don Ana
D	San Miguel/Mora
D	Quay/Harding

D	Hidalgo
D	Los Alamos
D	Valencia
D	Eddy
D	Lea
D	Socorro
D	Colfax
D	Curry/Roosevelt/Quay
D	Taos/Rio Arriba
D	Mora
D	Torrance/Bernalillo/Santa Fe
D	Harding
D	Torrance/Socorro
D	San Miguel
D	Taos/Rio Arriba
D	Santa Fe
D	Roosevelt
D	Catron/Cibola
D	Taos
D	Colfax
D	Catron
D	Sandoval
D	Chaves
LC	Chaves
D	Harding
D	Lincoln
D	Quay
D	Santa Fe
LC	Santa Fe
D	Guadalupe/San Miguel
D	Grant
D	Socorro
LC	Socorro
D	Colfax/Union
D	Taos
LC	Taos
LC	Taos
SC	Taos
D	Lea/Chaves
D	Curry/Roosevelt
D	Sierra
D	Quay
D	Otero

D	Guadalupe/Torrance
D	Mora
D	San Miguel
LC	San Miguel
D	McKinley
SC	Bernalillo
SC	Bernalillo
SC	Bernalillo
SC	Bernalillo
SC	Bernalillo
SC	Bernalillo
SC	Grant
SC	Dona Ana
SC	Bernalillo
SC	Bernalillo
SC	Sandoval
SC	Bernalillo
SC	Mckinley
SC	Torrance
SC	Bernalillo
SC	Dona Ana
SC	Bernalillo
SC	Mckinley
SC	Dona Ana
SC	Dona Ana
SC	Rio Arriba
SC	Dona Ana
SC	Santa Fe
SC	Santa Fe
SC	Bernalillo
SC	Mckinley
SC	Bernalillo
SC	Santa Fe
SC	Bernalillo
SC	Dona Ana
SC	Santa Fe
SC	Santa Fe
SC	Bernalillo
SC	Dona Ana
SC	Taos
SC	Taos
SC	Sandoval
SC	Valencia
SC	Mckinley
SC	Bernalillo

Abbreviation	Sort_Num	Sort_Alpha
Alamogordo	5	ACADEMY FOR TECH & CLASSICS
ABQ-APS	6	ACE LEADERSHIP
ACE	2	ACES TECHNICAL CHARTER SCHOOL
ABQ Charter Acad.	8	AIMS @ UNM
ABQ TDA	172	ALAMOGORDO
Alice King	13	ALBUQUERQUE
Christine Duncan	31	ALBUQUERQUE BILINGUAL ACADEMY
CAIS	32	ALBUQUERQUE CHARTER ACADEMY
CCCS	38	ALBUQUERQUE COLLEGIATE
CIS	40	ALBUQUERQUE SCHOOL OF EXCELLENCE
Cottonwood Classical	41	ALBUQUERQUE SIGN LANGUAGE
DATA	49	ALDO LEOPOLD ST. CHARTER
East Mountain	53	ALICE KING COMMUNITY SCHOOL
El Camino Real	54	ALMA D' ARTE STATE CHARTER
Gilbert Sena	67	ALTURA PREPARATORY SCHOOL
Gordon Bernell	68	AMY BIEHL ST. CHARTER
Health Ldrshp.	73	ANANSI CHARTER
ISMDS	79	ANIMAS
LADE	85	ARTESIA
Los Puentes	96	ASK ACADEMY ST. CHARTER
Montessori RG	111	AZTEC
Mtn. Mahogany	117	BELEN
NACA	119	BERNALILLO
New Amer.	120	BLOOMFIELD
NMIS	123	CAPITAN
Mark Armijo	100	CARLSBAD
PAPA	126	CARRIZOZO
RFK	141	CENTRAL CONS.
Siembra	153	CESAR CHAVEZ COMM. ST. CHARTER
South Valley	158	CHAMA VALLEY
Tech Ldrshp.	170	CHRISTINE DUNCAN COMMUNITY
Voz	185	CIEN AGUAS INTERNATIONAL
WWJD	189	CIMARRON
	0	CLAYTON
Animas	18	CLOUDCROFT
Artesia	19	CLOVIS
Aztec	21	COBRE CONS.
Mosaic	115	CORAL COMMUNITY
	0	CORONA
Belen	22	CORRALES INTERNATIONAL
Bernalillo	23	COTTONWOOD CLASSICAL ST. CHARTER
Bloomfield	24	COTTONWOOD VALLEY CHARTER
Capitan	25	CUBA
Carlsbad	26	DEAP
JMA	82	DEMING
PCA	128	DEMING CESAR CHAVEZ

	0	DES MOINES
Carrizozo	27	DEXTER
Central	28	DIGITAL ARTS & TECH ACADEMY
Dream Dine	51	DORA
	0	DREAM DINE'
Chama	30	DULCE
Cimarron	33	EAST MOUNTAIN
Moreno Valley	113	EL CAMINO REAL
	0	ELIDA
Clayton	34	ESPAÑOLA
Cloudcroft	35	ESTANCIA
Clovis	36	ESTANCIA VALLEY
Cobre	37	EUNICE
Corona	39	EXPLORE ACADEMY
Cuba	43	EXPLORE ACADEMY - LAS CRUCES
Deming	45	FARMINGTON
DCCCHS	46	FLOYD
	0	FT. SUMNER
Des Moines	47	GADSDEN
Dexter	48	GALLUP
Dora	50	GILBERT L. SENA CHARTER
Dulce	52	GORDON BERNELL
Elida	55	GRADY
Espanola	56	GRANTS
Estancia	57	HAGERMAN
Eunice	59	HATCH
Farmington	62	HEALTH LEADERSHIP CHARTER
Floyd	63	HOBBS
Ft. Sumner	64	HONDO
Gadsden	65	HORIZON ACADEMY WEST ST. CHARTER
Gallup	66	HOUSE
Grady	69	HOZHO ACADEMY
Grants	70	INT'L SCHOOL MESA DEL SOL ST. CHARTER
Hagerman	71	J. PAUL TAYLOR ACADEMY
Hatch	72	JAL
Hobbs	74	JEFFERSON MONT. ACAD.
Hondo	75	JEMEZ MOUNTAIN
House	77	JEMEZ VALLEY
Jal	81	LA ACADEMIA DE ESPERANZA
Jemez Mtn.	83	LA ACADEMIA DOLORES HUERTA
Jemez Valley	84	LA TIERRA MONTESSORI
SDRC	146	LAKE ARTHUR
	0	LAS CRUCES
Lake Arthur	88	LAS MONTANAS
Las Cruces	89	LAS VEGAS CITY
Las Vegas	91	LOGAN
Logan	92	LORDSBURG

Lordsburg	93	LOS ALAMOS
Los Alamos	94	LOS LUNAS
Los Lunas	95	LOS PUENTES
Loving	97	LOVING
Lovington	98	LOVINGTON
Magdalena	99	MAGDALENA
Maxwell	102	MARK ARMIJO (NUESTROS VALORES)
Melrose	105	MASTERS PROGRAM ST. CHARTER
Mesa Vista	106	MAXWELL
Mora	112	MCCURDY CHARTER SCHOOL
Moriarty	114	MEDIA ARTS COLLAB. ST. CHARTER
Mosquero	116	MELROSE
Mountainair	118	MESA VISTA
Pecos	127	MIDDLE COLLEGE HIGH
Penasco	129	MISSION ACHIEVEMENT & SUCCESS-MAS
Pojoaque	130	MONTE DEL SOL
Portales	131	MONTESSORI ELEMMENTARY ST. CHARTER
Quemado	132	MONTESSORI OF THE RIO GRANDE
Questa	133	MORA
Raton	135	MORENO VALLEY HIGH
Reserve	137	MORIARTY
Rio Rancho	140	MOSAIC ACADEMY CHARTER
Roswell	143	MOSQUERO
Sidney Gutierrez	152	MOUNTAIN MAHOGANY
	0	MOUNTAINAIR
Roy	144	NATIVE AMERICAN COMM ACAD.
Ruidoso	145	NEW AMERICA CHARTER SCHOOL
San Jon	147	NEW AMERICA SCHOOL - LAS CRUCES
Santa Fe	149	NEW MEXICO CONNECTIONS ACADEMY
ATC	1	NEW MEXICO INTERNATIONAL
	0	NEW MEXICO SCHOOL FOR THE ARTS ST. CH
Santa Rosa	150	NORTH VALLEY ACADEMY ST. CHARTER
Silver City Cons.	154	PAPA
Socorro	156	PECOS
Cottonwood Valley	42	PECOS CONNECTIONS
	0	PEÑASCO
Springer	162	POJOAQUE
Taos	164	PORTALES
Anansi	17	QUEMADO
TMCS	168	QUESTA
Vista Grande	184	RAICES DEL SABER XINACHTLI
	0	RATON
Tatum	169	RED RIVER VALLEY
Texico	171	RESERVE
T or C	177	RIO GALLINAS CHARTER SCHOOL
Tucumcari	178	RIO GRANDE ACADEMY OF FINE ARTS
Tularosa	179	RIO RANCHO

Vaughn	183	ROBERT F. KENNEDY
Wagon Mound	186	ROOTS & WINGS
W Las Vegas	188	ROSWELL
Rio Gallinas	138	ROY
	0	RUIDOSO
Zuni	190	SAN DIEGO RIVERSIDE CHARTER
	0	SAN JON
ACES Tech	3	SANDOVAL ACADEMY OF BIL ED SABE
ABQ Bilingual	7	SANTA FE
ABQ Collegiate	9	SANTA ROSA
AIMS	4	SCHOOL OF DREAMS ST. CHARTER
ABQ School Excell.	10	SIDNEY GUTIERREZ
ABQ Sign Lang.	11	SIEMBRA LEADERSHIP HIGH SCHOOL
Aldo Leopold	12	SILVER CITY CONS.
Alma d'Arte	14	SIX DIRECTIONS
Altura Prep	15	SOCORRO
Amy Biehl	16	SOLARE COLLEGIATE
ASK	20	SOUTH VALLEY
Cesar Chavez	29	SOUTH VALLEY PREP ST. CHARTER
DEAP	44	SOUTHWEST PREPATORY LEARNING CENTER
Estancia Valley	58	SOUTHWEST SECONDARY LEARNING CENTER
Explore Acad.	60	SPRINGER
Explore Acad.-LC	61	SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY
HAS	76	TAOS
Hozho	78	TAOS ACADEMY
J Paul	80	TAOS INTEGRATED SCHOOL OF ARTS ST.
LADH	86	TAOS INTERNATIONAL
LTM	87	TAOS MUNICIPAL CHARTER
Las Montanas	90	TATUM
MASTERS	101	TECHNOLOGY LEADERSHIP
McCurdy	103	TEXICO
Media Arts	104	THE ALBUQUERQUE TALENT AND DEVELOPMENT ACAD
Middle College	107	THE GREAT ACADEMY
MAS	108	THRIVE COMMUNITY SCHOOL
Monte Del Sol	109	TIERRA ADENTRO ST. CHARTER
Montessori Elem.	110	TIERRA ENCANTADA CHARTER
New Amer.-LC	121	TRUTH OR CONSEQ.
NM Connections	122	TUCUMCARI
NMSA	124	TULAROSA
North Valley	125	TURQUOISE TRAIL ELEMENTARY
Raices	134	Twenty First Century (21st CENTURY PUBLIC ACADEMY)
RRVCS	136	UNITED COMMUNITY ACADEMY
Roots and Wings	142	VAUGHN
SABE	148	VISTA GRANDE
SODA	151	VOZ COLLEGIATE PREPARATORY CHARTER SCHOOL
Six Directions	155	WAGON MOUND
Solare Collegiate	157	WALATOWA CHARTER HIGH SCHOOL

East Mountain High School
FY 2022-2023 Operational Fund Budget Projection

Estimated Revenue by Funding Source	2021-2022	2022-2023	% Change	% Budget
	Est. Final	Projected		
Unreserved Fund Balance	(\$680,580.00)	(\$641,222.00)	-5.78%	13.69%
Fees – Activities	(\$88,333.00)	(\$90,000.00)	1.89%	1.92%
Contributions and Donations From Private Sources	(\$20,357.00)	(\$3,500.00)	-82.81%	0.07%
Instructional - Categorical	\$0.00	\$0.00	0.00%	0.00%
Refund of Prior Year's Expenditures	(\$75,542.00)	\$0.00	-100.00%	0.00%
State Equalization Guarantee	(\$3,647,826.00)	(\$3,948,271.00)	8.24%	84.31%
State Flow-Through Grants*	(\$46,565.00)	\$0.00	-100.00%	0.00%
Total Estimated Revenue	(\$4,512,638.00)	(\$4,682,993.00)	3.78%	100.00%

Estimated Expenditures by Function	2021-2022	2022-2023	% Change	% Budget
	Est. Final	Projected		
1000 - Instruction	\$2,422,071.00	\$2,949,094.00	21.76%	62.97%
2100 - Student Support	\$406,062.00	\$484,269.00	19.26%	10.34%
2200 - Instructional Support	\$23,300.00	\$25,720.00	10.39%	0.55%
2300 - General Administration	\$317,070.00	\$390,149.00	23.05%	8.33%
2400 - School Administration	\$198,579.00	\$224,026.00	12.81%	4.78%
2500 - Central Services	\$195,712.00	\$200,628.00	2.51%	4.28%
2600 - Operation & Maintenance	\$341,040.00	\$340,689.00	-0.10%	7.28%
2700 - Student Transportation	\$13,119.00	\$8,418.00	-35.83%	0.18%
2900 - Other Support Svc/Emergency Reserve	\$1,027.00	\$60,000.00		1.28%
Total Estimated Expenditures	\$3,917,980.00	\$4,682,993.00		100.00%

2022-2023 SALARIES & EMPLOYER COSTS		% of SEG
Estimated Total	\$3,893,282.00	98.61%

East Mountain High School

Other Major Funds

Changes in Initial Allocation

Fund	Purpose		2021-2022		2022-2023	% Change
14000 - Instructional Mat'ls	Instructional Materials	\$	13,167.00	\$	13,009.00	-1.20%
24106 - IDEA B	Sp Ed salaries. Ancillary	\$	50,485.00	\$	44,909.00	-11.04%
24153 - Title III	English Language Acquisition	\$	50.00	\$	25.00	-50.00%
24154 - Title II	Professional Development	\$	16,632.00			-100.00%
24307 - SEL Grant	Social Emotional Learning	\$	9,150.00	\$	8,410.00	-8.09%
24308 - CRRSA	COVID19 School Reopening	\$	413,870.00	\$	267,770.00	-35.30%
24330 - ARP/ESSER III	COVID19 School Reopening	\$	1,017,225.00	\$	782,265.00	-23.10%
26107 - CLR Grant		\$	10,000.00	\$	600.00	-94.00%
27109 - Instructional Mat'ls	Instructional Materials	\$	5,427.00	\$	2,878.00	-46.97%
28211 - NM School COVID Testing	COVID19 School Testing	\$	81,100.00	\$	61,538.00	-24.12%
31600 - HB 33	Capital Improvements	\$	895,405.00	\$	945,306.00	5.57%
31701 - SB 9	Capital Improvements	\$	492,704.00	\$	515,600.00	4.65%

(No new awards - budgeted amount is projected carry over from 2021-2022)

FY23 Allocation not received as of 4/15/2022

(No new awards - budgeted amount is projected carry over from 2021-2022)

(No new awards - budgeted amount is projected carry over from 2021-2022)

(No new awards - budgeted amount is projected carry over from 2021-2022)

(No new awards - budgeted amount is projected carry over from 2021-2022)

(No new awards - budgeted amount is projected carry over from 2021-2022)

(No new awards - budgeted amount is projected carry over from 2021-2022)

Includes carry over from 2021-2022

Includes carry over from 2021-2022