



# EAST MOUNTAIN HIGH SCHOOL

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## AGENDA

### EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

July 25, 2022

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
  - A. Monthly Financial and Check Report
  - B. Approval of previous meeting's minutes
- V. Public Forum/Public Input
- VI. Reports
  - A. Director
- VII. Parking Lot Items for Future GC Meetings
- VIII. GC Board Member Comments
- IX. Chair's Report/Comment
- X. Next Meeting Announcement
- XI. Adjournment

**East Mountain High School  
Revenue Report  
as of June 30th, 2022**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
<b>Operational - SEG</b>	\$ 3,849,392.00	\$ 3,805,840.58	\$ 43,551.42
<b>Instructional Materials</b>	\$ -	\$ 41.62	\$ (41.62)
<b>Activities</b>	\$ 52,570.00	\$ 82,042.01	\$ (29,472.01)
<b>IDEA-B</b>	\$ 50,485.00	\$ 26,799.67	\$ 23,685.33
<b>English Language acquisition</b>	\$ 50.00	\$ 39.96	\$ 10.04
<b>Title II</b>	\$ 16,632.00	\$ 4,093.21	\$ 12,538.79
<b>Cares Act, GEERF, SEL</b>	\$ 9,150.00	\$ -	\$ 9,150.00
<b>Cares Act</b>	\$ 2,781.00	\$ 371.84	\$ 2,409.16
<b>CRRSA/ESSER II</b>	\$ 413,570.00	\$ 54,653.16	\$ 358,916.84
<b>Air Quality Grant</b>	\$ 8,304.00	\$ 4,003.20	\$ 4,300.80
<b>ARP ESSER III</b>	\$ 1,017,225.00	\$ -	\$ 1,017,225.00
<b>Emergency Connectivity</b>	\$ 16,414.00	\$ 23,595.00	\$ (7,181.00)
<b>2012 GOB Public School Library</b>	\$ 8,138.00	\$ -	\$ 8,138.00
<b>COVID Testing Grant</b>	\$ 81,100.00	\$ 24,330.00	\$ 56,770.00
<b>PSCOC</b>	\$ 286,221.00	\$ 286,221.00	\$ -
<b>Special Capital Outlay</b>	\$ 89,168.00	\$ -	\$ 89,168.00
<b>Capital improvements HB-33</b>	\$ 291,225.00	\$ 294,963.89	\$ (3,738.89)
<b>Capital Improvements SB-9</b>	\$ 147,482.00	\$ 151,720.07	\$ (4,238.07)
<b>SB-9 State Match- Cash</b>	\$ 19,918.00	\$ 19,917.09	\$ 0.91
	<b>\$ 6,359,825.00</b>	<b>\$ 4,778,632.30</b>	<b>\$ 1,581,192.70</b>

**East Mountain High School  
Expenditure Report  
as of June 30th, 2022**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational</b>				
Salaries-Substitutes	\$ 12,750.00	\$ -	\$ -	\$ 12,750.00
Salaries-Teachers	\$ 1,261,481.00	\$ 1,255,657.25	\$ -	\$ 5,823.75
Salaries-SPED Teachers	\$ 127,524.00	\$ 140,909.67	\$ -	\$ (13,385.67)
Salaries-SPED EA's	\$ 26,839.00	\$ 61,266.11	\$ -	\$ (34,427.11)
Salaries-AT Risk Teachers	\$ 71,290.00	\$ 41,001.00	\$ -	\$ 30,289.00
Salaries-ELTP Teacher	\$ 74,642.00	\$ 18,776.93	\$ -	\$ 55,865.07
Salaries-SPED Teacher	\$ -	\$ 2,340.35	\$ -	\$ (2,340.35)
Salaries-EA's	\$ 4,500.00	\$ 613.00	\$ -	\$ 3,887.00
Stipend- Teacher	\$ 25,000.00	\$ 13,689.93	\$ -	\$ 11,310.07
Stipend- Teacher SUB	\$ -	\$ 2,100.00	\$ -	\$ (2,100.00)
Stipend- Teacher Tutoring	\$ -	\$ 2,254.80	\$ -	\$ (2,254.80)
Stipend- SPED Teacher	\$ 10,000.00	\$ 4,546.66	\$ -	\$ 5,453.34
Stipend- SPED Gifted Teacher	\$ 5,000.00	\$ 6,577.27	\$ -	\$ (1,577.27)
Stipend- SPED EA	\$ 1,000.00	\$ 640.00	\$ -	\$ 360.00
Stipend- SPED EA SUB	\$ -	\$ 21.38	\$ -	\$ (21.38)
Stipend- SPED EA Tutor	\$ -	\$ 25.92	\$ -	\$ (25.92)
Stipend- At risk Teacher Stipend	\$ 15,000.00	\$ 2,300.00	\$ -	\$ 12,700.00
Stipend- At Risk Teacher Tutor	\$ -	\$ 3,980.70	\$ -	\$ (3,980.70)
Stipend- EA Hybrid	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Stipends ELTP	\$ 74,500.00	\$ -	\$ -	\$ 74,500.00
Stipend- ELTP Teacher	\$ -	\$ 11,034.00	\$ -	\$ (11,034.00)
Stipend- ELTP SPED Teacher	\$ -	\$ 1,480.00	\$ -	\$ (1,480.00)
Stipend- ELTP EA	\$ -	\$ 340.00	\$ -	\$ (340.00)
Stipends Athletics	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
Stipend- Bowling	\$ -	\$ 1,860.00	\$ -	\$ (1,860.00)
Stipend- Baseball	\$ -	\$ 6,070.00	\$ -	\$ (6,070.00)
Stipend- Track	\$ -	\$ 3,094.00	\$ -	\$ (3,094.00)
Stipend- Volleyball	\$ -	\$ 6,524.00	\$ -	\$ (6,524.00)
Stipend- Golf	\$ -	\$ 5,935.00	\$ -	\$ (5,935.00)
Stipend- Boys Basketball	\$ -	\$ 6,173.00	\$ -	\$ (6,173.00)
Stipend- Girls Basketball	\$ -	\$ 3,808.00	\$ -	\$ (3,808.00)
Stipend- Cross country	\$ -	\$ 5,459.00	\$ -	\$ (5,459.00)
Stipend- Boys Soccer	\$ -	\$ 1,865.00	\$ -	\$ (1,865.00)
Stipend- Girls Soccer	\$ -	\$ 3,094.00	\$ -	\$ (3,094.00)
Stipend- Softball	\$ -	\$ 3,570.00	\$ -	\$ (3,570.00)
Stipend- Bus Driver	\$ 20,000.00	\$ 2,668.22	\$ -	\$ 17,331.78
Stipend- Activities salaries	\$ 28,000.00	\$ 300.00	\$ -	\$ 27,700.00
Stipend-National Honors Society	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)
Stipend- Year book	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
Stipend- Inter Act Club	\$ -	\$ 600.00	\$ -	\$ (600.00)
Stipend- Model UN	\$ -	\$ 1,800.00	\$ -	\$ (1,800.00)
Stipend- Youth and Gov't	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Stipend- Speech and Debate Club	\$ -	\$ 2,400.00	\$ -	\$ (2,400.00)
Stipend- MESA club	\$ -	\$ 5,500.00	\$ -	\$ (5,500.00)
Stipend- Gay-Lesbian Alliance	\$ -	\$ 900.00	\$ -	\$ (900.00)
Employee Benefits	\$ 576,223.00	\$ 513,403.86	\$ -	\$ 62,819.14
Professional Development	\$ 1,000.00	\$ 1,796.22	\$ -	\$ (796.22)
Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Other Charges	\$ 2,500.00	\$ 54,803.02	\$ -	\$ (52,303.02)
Other Charges-SPED	\$ 1,000.00	\$ 176.00	\$ -	\$ 824.00
Other Charges-at risk	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Other Charges-ELTP	\$ 2,500.00	\$ 630.00	\$ -	\$ 1,870.00
Other Charges-Athletics	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Other Charges-Athletics	\$ -	\$ 7,470.00	\$ -	\$ (7,470.00)
Other Charges-Baseball	\$ -	\$ 4,530.50	\$ -	\$ (4,530.50)
Other Charges-Track	\$ -	\$ 300.00	\$ -	\$ (300.00)
Other Charges-Volleyball	\$ -	\$ 3,544.96	\$ -	\$ (3,544.96)
Other Charges-Golf	\$ -	\$ 4,746.00	\$ -	\$ (4,746.00)
Other Charges-Boys Basket ball	\$ -	\$ 4,128.88	\$ -	\$ (4,128.88)
Other Charges-Girls Basket ball	\$ -	\$ 2,514.95	\$ -	\$ (2,514.95)
Other Charges- Cross country	\$ -	\$ 250.00	\$ -	\$ (250.00)
Other Charges- Boys Soccer	\$ -	\$ 2,522.75	\$ -	\$ (2,522.75)
Other Charges- Girls Soccer	\$ -	\$ 2,070.00	\$ -	\$ (2,070.00)
Other Charges-Softball	\$ -	\$ 2,397.26	\$ -	\$ (2,397.26)
Other Charges-Model UN	\$ -	\$ 350.00	\$ -	\$ (350.00)
Other Charges-Youth and Gov't	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 750.00	\$ -	\$ -	\$ 750.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 250.00	\$ -	\$ -	\$ 250.00
Rentals of Computers and Related Equipment	\$ 10,000.00	\$ 15,511.15	\$ -	\$ (5,511.15)
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Rentals of Computers and Related Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Rentals of Computers and Related Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Student Travel	\$ -	\$ 325.20	\$ -	\$ (325.20)
Student Travel	\$ 14,000.00	\$ 6,009.77	\$ -	\$ 7,990.23
Student Travel-SPED students	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Student Travel-AT risk students	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Student Travel-AT risk students	\$ 5,000.00	\$ 425.00	\$ -	\$ 4,575.00
Student Travel-Athletics	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Student Travel-Baseball	\$ -	\$ 8,516.53	\$ -	\$ (8,516.53)

**East Mountain High School  
Expenditure Report  
as of June 30th, 2022**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Student Travel-Track	\$ -	\$ 2,607.22	\$ -	\$ (2,607.22)
Student Travel-Volleyball	\$ -	\$ 3,953.03	\$ -	\$ (3,953.03)
Student Travel-Golf	\$ -	\$ 6,138.62	\$ -	\$ (6,138.62)
Student Travel-Boys Basket Ball	\$ -	\$ 649.83	\$ -	\$ (649.83)
Student Travel-Girls Basket Ball	\$ -	\$ 9,359.63	\$ -	\$ (9,359.63)
Student Travel-Cross Country	\$ -	\$ 1,897.50	\$ -	\$ (1,897.50)
Student Travel-Boys Soccer	\$ -	\$ 4,090.83	\$ -	\$ (4,090.83)
Student Travel-Girls Soccer	\$ -	\$ 3,111.97	\$ -	\$ (3,111.97)
Student Travel- Softball	\$ -	\$ 9,569.79	\$ -	\$ (9,569.79)
Other Contract Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Other Contract Services	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00
Other Contract Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Other Contract Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Other Textbooks	\$ 42,614.00	\$ 19,033.34	\$ -	\$ 23,580.66
Other Textbooks	\$ -	\$ 12,961.17	\$ -	\$ (12,961.17)
Other Textbooks	\$ 15,000.00	\$ 2,328.38	\$ -	\$ 12,671.62
Other Textbooks	\$ 15,000.00	\$ 6,832.57	\$ -	\$ 8,167.43
Software	\$ 8,545.00	\$ 3,368.93	\$ -	\$ 5,176.07
Software	\$ 2,000.00	\$ 1,354.12	\$ -	\$ 645.88
Software	\$ 5,000.00	\$ 455.02	\$ -	\$ 4,544.98
Software	\$ 2,000.00	\$ 161.00	\$ -	\$ 1,839.00
General Supplies and Materials	\$ -	\$ 8,494.62	\$ -	\$ (8,494.62)
General Supplies and Materials	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
General Supplies and Materials	\$ -	\$ 2,877.55	\$ -	\$ (2,877.55)
General Supplies and Materials	\$ -	\$ 474.60	\$ -	\$ (474.60)
General Supplies and Materials	\$ 13,000.00	\$ 412.32	\$ -	\$ 12,587.68
General Supplies and Materials	\$ 80,000.00	\$ 1,579.84	\$ -	\$ 78,420.16
General Supplies and Materials	\$ 2,243.00	\$ 2,103.42	\$ -	\$ 139.58
General Supplies and Materials	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
General Supplies and Materials	\$ -	\$ 1,630.00	\$ -	\$ (1,630.00)
General Supplies and Materials	\$ -	\$ 85.20	\$ -	\$ (85.20)
General Supplies and Materials	\$ -	\$ 2,018.92	\$ -	\$ (2,018.92)
General Supplies and Materials	\$ -	\$ 424.15	\$ -	\$ (424.15)
General Supplies and Materials	\$ -	\$ 759.98	\$ -	\$ (759.98)
General Supplies and Materials	\$ -	\$ 297.96	\$ -	\$ (297.96)
General Supplies and Materials	\$ -	\$ 375.46	\$ -	\$ (375.46)
General Supplies and Materials	\$ -	\$ 52.00	\$ -	\$ (52.00)
General Supplies and Materials	\$ -	\$ 5,247.97	\$ -	\$ (5,247.97)
General Supplies and Materials	\$ -	\$ 5,122.96	\$ -	\$ (5,122.96)
General Supplies and Materials	\$ -	\$ 577.98	\$ -	\$ (577.98)
General Supplies and Materials	\$ -	\$ 1,110.42	\$ -	\$ (1,110.42)
General Supplies and Materials	\$ -	\$ 49.90	\$ -	\$ (49.90)
Supply Assets (\$5,000 or Less)	\$ 4,000.00	\$ 16,884.92	\$ -	\$ (12,884.92)
Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ 356.97	\$ -	\$ 2,143.03
Supply Assets (\$5,000 or Less)	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00
Supply Assets (\$5,000 or Less)	\$ 4,250.00	\$ -	\$ -	\$ 4,250.00
Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,835,651.00</b>	<b>\$ 2,412,907.33</b>	<b>\$ -</b>	<b>\$ 422,743.67</b>
Salaries-Guidance/Social worker	\$ 963.00	\$ 129,335.00	\$ -	\$ (128,372.00)
Salaries-Registered Nurse	\$ 32,510.00	\$ 55,711.00	\$ -	\$ (23,201.00)
Salaries-School/student support	\$ 484.00	\$ 65,007.00	\$ -	\$ (64,523.00)
Salaries-SPED Guidance/social worker	\$ 44,265.00	\$ -	\$ -	\$ 44,265.00
Salaries-SPED School/Student support	\$ 22,584.00	\$ -	\$ -	\$ 22,584.00
Salaries-AT Risk Guidance/Social worker	\$ 84,135.00	\$ -	\$ -	\$ 84,135.00
Salaries-AT Risk School/Student support	\$ 41,941.00	\$ -	\$ -	\$ 41,941.00
Stipend Guidance/Social worker	\$ 3,250.00	\$ 4,023.10	\$ -	\$ (773.10)
Stipend School/student support	\$ 2,500.00	\$ 500.00	\$ -	\$ 2,000.00
Stipend SPED Guidance/social worker	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Stipend SPED School/Student support	\$ 500.00	\$ -	\$ -	\$ 500.00
Stipend AT Risk	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00
Stipend AT Risk School/Student support	\$ -	\$ 5,740.00	\$ -	\$ (5,740.00)
Stipend ELTP Guidance/Social worker	\$ -	\$ 1,356.00	\$ -	\$ (1,356.00)
Stipend ELTP School/student support	\$ -	\$ 1,420.00	\$ -	\$ (1,420.00)
Employee Benefits	\$ 83,727.00	\$ 80,647.33	\$ -	\$ 3,079.67
Diagnosticians - Contracted	\$ 5,000.00	\$ 6,227.91	\$ -	\$ (1,227.91)
Speech Therapists - Contracted	\$ 30,000.00	\$ 12,416.62	\$ -	\$ 17,583.38
Occupational Therapists - Contracted	\$ 1,000.00	\$ 1,330.75	\$ -	\$ (330.75)
Psychologists - Contracted	\$ -	\$ 2,403.74	\$ -	\$ (2,403.74)
Psychologists - Contracted	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Professional Development	\$ -	\$ 1,750.00	\$ -	\$ (1,750.00)
Professional Development	\$ 100.00	\$ -	\$ -	\$ 100.00
Professional Development	\$ 400.00	\$ -	\$ -	\$ 400.00
Other Professional/Technical Services	\$ -	\$ 29,377.46	\$ -	\$ (29,377.46)
Other Professional/Technical Services	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Other Professional/Technical Services	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Other Charges	\$ -	\$ 312.00	\$ -	\$ (312.00)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
General Supplies and Materials	\$ 5,000.00	\$ 480.35	\$ -	\$ 4,519.65

**East Mountain High School  
Expenditure Report  
as of June 30th, 2022**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 460,609.00</b>	<b>\$ 398,038.26</b>	<b>\$ -</b>	<b>\$ 62,570.74</b>
Stipend- Library/Media Assistants	\$ 1,000.00	\$ 2,711.11	\$ -	\$ (1,711.11)
Stipend- DATA processing	\$ 1,000.00	\$ 800.00	\$ -	\$ 200.00
Employee Benefits	\$ 742.00	\$ 847.76	\$ -	\$ (105.76)
Other Charges	\$ 1,000.00	\$ 931.85	\$ -	\$ 68.15
Library And Audio-Visual	\$ 1,000.00	\$ 122.73	\$ -	\$ 877.27
General Supplies and Materials	\$ 35,000.00	\$ 10,280.33	\$ -	\$ 24,719.67
General Supplies and Materials	\$ -	\$ 431.00	\$ -	\$ (431.00)
General Supplies and Materials	\$ -	\$ 4,816.20	\$ -	\$ (4,816.20)
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 39,742.00</b>	<b>\$ 20,940.98</b>	<b>\$ -</b>	<b>\$ 18,801.02</b>
Salaries-Superintendent	\$ 40,295.00	\$ 39,769.91	\$ -	\$ 525.09
Salaries-Administrative associates	\$ 49,577.00	\$ 49,578.00	\$ -	\$ (1.00)
Salaries-Secretarial/ Clerical/ Technical assistants	\$ 55,036.00	\$ 57,047.00	\$ -	\$ (2,011.00)
Salaries-DATA processing	\$ 39,189.00	\$ 52,367.00	\$ -	\$ (13,178.00)
Overtime Expense Secretarial/ Clerical/ Technical assistants	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
Stipend- Superintendent	\$ 5,000.00	\$ 4,341.70	\$ -	\$ 658.30
Stipend- Administrative associates	\$ 7,000.00	\$ 411.78	\$ -	\$ 6,588.22
Stipend- Secretarial/ Clerical/ Technical assistants	\$ 6,114.00	\$ 560.00	\$ -	\$ 5,554.00
Stipend- DATA Processing	\$ -	\$ 1,883.22	\$ -	\$ (1,883.22)
Employee Benefits	\$ 70,986.00	\$ 68,239.76	\$ -	\$ 2,746.24
Professional Development	\$ 2,500.00	\$ 150.00	\$ -	\$ 2,350.00
Auditing	\$ 20,000.00	\$ 20,765.94	\$ -	\$ (765.94)
Legal	\$ 30,000.00	\$ 1,077.69	\$ -	\$ 28,922.31
Other Professional/Technical Services	\$ 5,000.00	\$ 7,278.18	\$ -	\$ (2,278.18)
Other Charges	\$ 7,500.00	\$ 14,854.79	\$ -	\$ (7,354.79)
Rentals of Computers and Related Equipment	\$ -	\$ 5,170.40	\$ -	\$ (5,170.40)
Advertising	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Board Training	\$ 5,000.00	\$ 3,030.00	\$ -	\$ 1,970.00
General Supplies and Materials	\$ 8,600.00	\$ 915.81	\$ -	\$ 7,684.19
Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 358,897.00</b>	<b>\$ 327,441.18</b>	<b>\$ -</b>	<b>\$ 31,455.82</b>
Salaries-assistant Principal	\$ 58,898.00	\$ 60,394.09	\$ -	\$ (1,496.09)
Salaries-Coordinators/Subject Matter Specialists.	\$ 89,866.00	\$ 89,458.00	\$ -	\$ 408.00
Salaries-DATA processing	\$ 566.00	\$ -	\$ -	\$ 566.00
Stipend-assistant Principal	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
Stipend-Coordinators/Subject Matter Specialists.	\$ -	\$ 5,711.54	\$ -	\$ (5,711.54)
Stipend-Coordinators/Subject Matter Specialists.	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
Employee Benefits	\$ 36,618.00	\$ 37,334.24	\$ -	\$ (716.24)
Professional Development	\$ 2,500.00	\$ 2,178.45	\$ -	\$ 321.55
Other Charges	\$ 10,000.00	\$ 2,552.00	\$ -	\$ 7,448.00
Other Charges	\$ -	\$ 3,047.20	\$ -	\$ (3,047.20)
General Supplies and Materials	\$ 10,000.00	\$ 1,331.16	\$ -	\$ 8,668.84
General Supplies and Materials	\$ -	\$ 2,946.44	\$ -	\$ (2,946.44)
Supply Assets (\$5,000 or Less)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 213,048.00</b>	<b>\$ 204,953.12</b>	<b>\$ -</b>	<b>\$ 8,094.88</b>
Salaries-Associate Superintendent for Fiance and business manager	\$ 69,140.00	\$ 69,138.00	\$ -	\$ 2.00
Salaries-Business office support	\$ 48,965.00	\$ 48,965.00	\$ -	\$ -
Stipend- Associate Superintendent for Fiance and business manager	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Stipend- Business office support	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Employee Benefits	\$ 44,596.00	\$ 41,627.35	\$ -	\$ 2,968.65
Professional Development	\$ 1,500.00	\$ 790.00	\$ -	\$ 710.00
Other Charges	\$ 1,500.00	\$ 2,518.92	\$ -	\$ (1,018.92)
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Software	\$ 18,000.00	\$ 16,586.74	\$ -	\$ 1,413.26
General Supplies and Materials	\$ 5,000.00	\$ 824.23	\$ -	\$ 4,175.77
Supply Assets (\$5,000 or Less)	\$ 500.00	\$ 21.36	\$ -	\$ 478.64
<b>Function 2500 - Central Services</b>	<b>\$ 192,701.00</b>	<b>\$ 180,471.60</b>	<b>\$ -</b>	<b>\$ 12,229.40</b>
Salaries-Custodial	\$ 62,232.00	\$ 60,366.11	\$ -	\$ 1,865.89
Overtime Expense- Custodial	\$ 5,000.00	\$ 409.54	\$ -	\$ 4,590.46
Employee Benefits	\$ 26,991.00	\$ 27,853.28	\$ -	\$ (862.28)
Professional Development	\$ 300.00	\$ 145.00	\$ -	\$ 155.00
Other Charges	\$ 1,000.00	\$ 22,784.73	\$ -	\$ (21,784.73)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 33,000.00	\$ 28,567.89	\$ -	\$ 4,432.11
Maintenance & Repair - Buildings And Grounds	\$ 2,500.00	\$ 7,770.79	\$ -	\$ (5,270.79)
Electricity	\$ 30,000.00	\$ 27,216.02	\$ -	\$ 2,783.98
Natural Gas (Buildings)	\$ 8,000.00	\$ 12,043.93	\$ -	\$ (4,043.93)
Water/Sewage	\$ 13,000.00	\$ 9,683.33	\$ -	\$ 3,316.67
Communication Services	\$ 66,180.00	\$ 57,342.49	\$ -	\$ 8,837.51
Property/Liability Insurance	\$ 50,000.00	\$ 49,317.00	\$ -	\$ 683.00
Contracts - Interagency	\$ 10,000.00	\$ 10,169.28	\$ -	\$ (169.28)
Software	\$ -	\$ 58.97	\$ -	\$ (58.97)
General Supplies and Materials	\$ 26,544.00	\$ 9,107.26	\$ -	\$ 17,436.74
Gasoline	\$ 200.00	\$ -	\$ -	\$ 200.00

**East Mountain High School**  
**Expenditure Report**  
**as of June 30th, 2022**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Maintenance Supplies/Parts	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Supply Assets (\$5,000 or Less)	\$ 4,300.00	\$ 86.58	\$ -	\$ 4,213.42
Function 2600 - Operation & Maintenance of Plant	\$ 340,747.00	\$ 322,922.20	\$ -	\$ 17,824.80
Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$ 27,515.00	\$ -	\$ -	\$ 27,515.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 41,510.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,510.00</b>
Salaries-Maintenance Salaries	\$ 6,000.00	\$ 1,433.82	\$ -	\$ 4,566.18
Employee Benefits	\$ 526.00	\$ 149.81	\$ -	\$ 376.19
Professional Development	\$ 1,000.00	\$ 60.00	\$ -	\$ 940.00
Other Charges	\$ 500.00	\$ 243.95	\$ -	\$ 256.05
M&R Buses	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Property/Liability Insurance	\$ 3,236.00	\$ 3,239.00	\$ -	\$ (3.00)
Bus Inspections	\$ 320.00	\$ 302.05	\$ -	\$ 17.95
General Supplies and Materials	\$ 2,553.00	\$ -	\$ -	\$ 2,553.00
Diesel Fuel	\$ 5,000.00	\$ 1,749.15	\$ -	\$ 3,250.85
Lubricants/Anti-Freeze	\$ 1,000.00	\$ 541.76	\$ -	\$ 458.24
Tires/Tubes	\$ 5,000.00	\$ 2,430.33	\$ -	\$ 2,569.67
Maintenance Supplies/Parts	\$ 2,042.00	\$ 1,786.65	\$ -	\$ 255.35
<b>Function 2700 - Student Transportation</b>	<b>\$ 28,677.00</b>	<b>\$ 11,936.52</b>	<b>\$ -</b>	<b>\$ 16,740.48</b>
Tax Liability/Penalty	\$ -	\$ 1,026.81	\$ -	\$ (1,026.81)
Emergency Reserve	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
<b>Function 2900 - Other Support Services</b>	<b>\$ 60,000.00</b>	<b>\$ 1,026.81</b>	<b>\$ -</b>	<b>\$ 58,973.19</b>
<b>Operational 11000 Total</b>	<b>\$ 4,530,072.00</b>	<b>\$ 3,880,638.00</b>	<b>\$ -</b>	<b>\$ 649,434.00</b>
<b>Instructional Materials</b>				
Instructional Materials Credit - 50% Other	\$ 7,500.00	\$ 311.37	\$ -	\$ 7,188.63
Instructional Materials On-Line Digital Subscriptions	\$ -	\$ 26.00	\$ -	\$ (26.00)
Instructional Materials On-Line Digital Subscriptions	\$ 882.00	\$ 21.29	\$ -	\$ 860.71
Instructional Materials Cash - 50% Textbooks	\$ 4,785.00	\$ 141.99	\$ -	\$ 4,643.01
<b>Function 1000 - Instruction</b>	<b>\$ 13,167.00</b>	<b>\$ 500.65</b>	<b>\$ -</b>	<b>\$ 12,666.35</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 13,167.00</b>	<b>\$ 500.65</b>	<b>\$ -</b>	<b>\$ 12,666.35</b>
<b>Non-Instructional Support</b>				
Other Charges	\$ 35,380.00	\$ 594.69	\$ -	\$ 34,785.31
Other Charges	\$ -	\$ 1,204.28	\$ -	\$ (1,204.28)
Other Charges	\$ -	\$ 416.16	\$ -	\$ (416.16)
Other Charges	\$ -	\$ 1,037.00	\$ -	\$ (1,037.00)
Other Charges	\$ -	\$ 470.49	\$ -	\$ (470.49)
Other Charges	\$ -	\$ 175.00	\$ -	\$ (175.00)
Other Charges	\$ -	\$ 508.06	\$ -	\$ (508.06)
Other Charges	\$ -	\$ 4,354.30	\$ -	\$ (4,354.30)
Other Charges	\$ -	\$ 8,493.31	\$ -	\$ (8,493.31)
Other Charges	\$ -	\$ 280.00	\$ -	\$ (280.00)
Other Charges	\$ -	\$ 1,027.71	\$ -	\$ (1,027.71)
Other Charges	\$ -	\$ 2,633.00	\$ -	\$ (2,633.00)
Other Charges	\$ -	\$ 80.00	\$ -	\$ (80.00)
Student Travel	\$ 17,815.00	\$ -	\$ -	\$ 17,815.00
Student Travel	\$ -	\$ 2,548.49	\$ -	\$ (2,548.49)
Student Travel	\$ -	\$ 11,064.74	\$ -	\$ (11,064.74)
Student Travel	\$ -	\$ 20,943.59	\$ -	\$ (20,943.59)
General Supplies and Materials	\$ 36,200.00	\$ -	\$ -	\$ 36,200.00
General Supplies and Materials	\$ -	\$ 7,045.34	\$ -	\$ (7,045.34)
General Supplies and Materials	\$ -	\$ 1,418.72	\$ -	\$ (1,418.72)
General Supplies and Materials	\$ -	\$ 2,863.20	\$ -	\$ (2,863.20)
General Supplies and Materials	\$ -	\$ 370.68	\$ -	\$ (370.68)
General Supplies and Materials	\$ -	\$ 3,577.00	\$ -	\$ (3,577.00)
General Supplies and Materials	\$ -	\$ 1,465.75	\$ -	\$ (1,465.75)
General Supplies and Materials	\$ -	\$ 998.80	\$ -	\$ (998.80)
General Supplies and Materials	\$ -	\$ 1,395.00	\$ -	\$ (1,395.00)
General Supplies and Materials	\$ -	\$ 225.00	\$ -	\$ (225.00)
General Supplies and Materials	\$ -	\$ 1,312.62	\$ -	\$ (1,312.62)
General Supplies and Materials	\$ -	\$ 2,956.14	\$ -	\$ (2,956.14)
General Supplies and Materials	\$ -	\$ 40.14	\$ -	\$ (40.14)
General Supplies and Materials	\$ -	\$ 209.00	\$ -	\$ (209.00)
General Supplies and Materials	\$ -	\$ 124.91	\$ -	\$ (124.91)
General Supplies and Materials	\$ -	\$ 8,047.57	\$ -	\$ (8,047.57)
General Supplies and Materials	\$ -	\$ 445.75	\$ -	\$ (445.75)
General Supplies and Materials	\$ -	\$ 643.66	\$ -	\$ (643.66)
Supply Assets (\$5,000 or Less)	\$ 7,035.00	\$ -	\$ -	\$ 7,035.00
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,377.96	\$ -	\$ (1,377.96)
<b>Function 1000 - Instruction</b>	<b>\$ 96,430.00</b>	<b>\$ 90,348.06</b>	<b>\$ -</b>	<b>\$ 6,081.94</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 96,430.00</b>	<b>\$ 90,348.06</b>	<b>\$ -</b>	<b>\$ 6,081.94</b>

**East Mountain High School  
Expenditure Report  
as of June 30th, 2022**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>IDEAB</b>				
Salaries-SPED EA's	\$ 29,157.00	\$ 20,887.20	\$ -	\$ 8,269.80
Employee Benefits	\$ 9,883.00	\$ 5,416.75	\$ -	\$ 4,466.25
Function 1000 - Instruction	\$ 39,040.00	\$ 26,303.95	\$ -	\$ 12,736.05
Diagnosticians - Contracted	\$ 1,500.00	\$ 1,560.12	\$ -	\$ (60.12)
Speech Therapists - Contracted	\$ 8,128.00	\$ 4,260.61	\$ -	\$ 3,867.39
Occupational Therapists - Contracted	\$ 1,817.00	\$ 269.58	\$ -	\$ 1,547.42
<b>Function 2100 - Support Services-Students</b>	<b>\$ 11,445.00</b>	<b>\$ 6,090.31</b>	<b>\$ -</b>	<b>\$ 5,354.69</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 50,485.00</b>	<b>\$ 32,394.26</b>	<b>\$ -</b>	<b>\$ 18,090.74</b>
<b>ENGLISH LANGUAGE</b>				
General Supplies and Materials	\$ 50.00	\$ 39.96	\$ -	\$ 10.04
<b>Function 1000 - Instruction</b>	<b>\$ 50.00</b>	<b>\$ 39.96</b>	<b>\$ -</b>	<b>\$ 10.04</b>
<b>Fund 24153 - English Language Acquisition</b>	<b>\$ 50.00</b>	<b>\$ 39.96</b>	<b>\$ -</b>	<b>\$ 10.04</b>
<b>TITLE II</b>				
Stipend- Teachers	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Stipend- SPED Teachers	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Employee Benefits	\$ -	\$ 425.89	\$ -	\$ (425.89)
Professional Development	\$ 8,737.00	\$ 6,328.45	\$ -	\$ 2,408.55
Professional Development	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Professional Development	\$ 1,653.00	\$ -	\$ -	\$ 1,653.00
<b>Function 1000 - Instruction</b>	<b>\$ 12,390.00</b>	<b>\$ 8,754.34</b>	<b>\$ -</b>	<b>\$ 3,635.66</b>
Professional Development	\$ 1,742.00	\$ 1,447.86	\$ -	\$ 294.14
<b>Function 2100 - Support Services-Students</b>	<b>\$ 1,742.00</b>	<b>\$ 1,447.86</b>	<b>\$ -</b>	<b>\$ 294.14</b>
Professional Development	\$ 2,500.00	\$ 1,465.26	\$ -	\$ 1,034.74
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 2,500.00</b>	<b>\$ 1,465.26</b>	<b>\$ -</b>	<b>\$ 1,034.74</b>
<b>Fund 24154 - Title II Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 16,632.00</b>	<b>\$ 11,667.46</b>	<b>\$ -</b>	<b>\$ 4,964.54</b>
<b>CARES ACT</b>				
General Supplies and Materials	\$ 1,000.00	\$ 371.84	\$ -	\$ 628.16
General Supplies and Materials	\$ 781.00	\$ -	\$ -	\$ 781.00
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,781.00</b>	<b>\$ 371.84</b>	<b>\$ -</b>	<b>\$ 2,409.16</b>
<b>Fund 24301 - CARES Act</b>	<b>\$ 2,781.00</b>	<b>\$ 371.84</b>	<b>\$ -</b>	<b>\$ 2,409.16</b>
<b>GEERF</b>				
Stipend- School/student support	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Professional Development	\$ 850.00	\$ -	\$ -	\$ 850.00
Other Charges	\$ 1,500.00	\$ 200.00	\$ -	\$ 1,300.00
Software	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
General Supplies and Materials	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00
Supply Assets (\$5,000 or Less)	\$ -	\$ 570.38	\$ -	\$ (570.38)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 9,150.00</b>	<b>\$ 770.38</b>	<b>\$ -</b>	<b>\$ 8,379.62</b>
<b>Fund 24307 - CARES Act, GEERF, SEL</b>	<b>\$ 9,150.00</b>	<b>\$ 770.38</b>	<b>\$ -</b>	<b>\$ 8,379.62</b>
<b>CRRSA</b>				
Stipend- Teachers	\$ -	\$ 480.00	\$ -	\$ (480.00)
Stipend- At risk teachers	\$ 10,000.00	\$ 10,128.10	\$ -	\$ (128.10)
Employee Benefits	\$ -	\$ 2,556.79	\$ -	\$ (2,556.79)
Other Charges	\$ -	\$ 3,840.00	\$ -	\$ (3,840.00)
Software	\$ -	\$ 9,025.96	\$ -	\$ (9,025.96)
General Supplies and Materials	\$ -	\$ 3,760.02	\$ -	\$ (3,760.02)
General Supplies and Materials	\$ 5,000.00	\$ 12,618.55	\$ -	\$ (7,618.55)
Supply Assets (\$5,000 or Less)	\$ 221,000.00	\$ 14,514.17	\$ -	\$ 206,485.83
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ 461.56	\$ -	\$ 5,038.44
Supply Assets (\$5,000 or Less)	\$ 33,500.00	\$ 8,040.99	\$ -	\$ 25,459.01
<b>Function 1000 - Instruction</b>	<b>\$ 275,000.00</b>	<b>\$ 65,426.14</b>	<b>\$ -</b>	<b>\$ 209,573.86</b>
Other Professional/Technical Services	\$ 16,000.00	\$ 11,793.32	\$ -	\$ 4,206.68
Other Professional/Technical Services	\$ -	\$ 2,991.87	\$ -	\$ (2,991.87)
Other Charges	\$ -	\$ 1,115.09	\$ -	\$ (1,115.09)
General Supplies and Materials	\$ 15,000.00	\$ 402.57	\$ -	\$ 14,597.43
<b>Function 2100 - Support Services-Students</b>	<b>\$ 31,000.00</b>	<b>\$ 16,302.85</b>	<b>\$ -</b>	<b>\$ 14,697.15</b>
Other Charges	\$ -	\$ 4,902.42	\$ -	\$ (4,902.42)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 30,570.00	\$ 13,508.30	\$ -	\$ 17,061.70
Maintenance & Repair - Buildings And Grounds	\$ 60,000.00	\$ 2,157.00	\$ -	\$ 57,843.00
General Supplies and Materials	\$ 17,000.00	\$ 244.70	\$ -	\$ 16,755.30
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 107,570.00</b>	<b>\$ 20,812.42</b>	<b>\$ -</b>	<b>\$ 86,757.58</b>
<b>Fund 24308 - CRRSA</b>	<b>\$ 413,570.00</b>	<b>\$ 102,541.41</b>	<b>\$ -</b>	<b>\$ 311,028.59</b>
<b>AIR QUALITY</b>				
Maintenance & Repair - Buildings And Grounds	\$ 2,166.00	\$ -	\$ -	\$ 2,166.00
General Supplies and Materials	\$ 4,138.00	\$ 4,003.20	\$ -	\$ 134.80
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 8,304.00</b>	<b>\$ 4,003.20</b>	<b>\$ -</b>	<b>\$ 4,300.80</b>
<b>Fund 24316 - USDE CRRSA ESSER II 84.425D SHARE ID-PED24316GY201-Air Quali</b>	<b>\$ 8,304.00</b>	<b>\$ 4,003.20</b>	<b>\$ -</b>	<b>\$ 4,300.80</b>

**East Mountain High School**  
**Expenditure Report**  
**as of June 30th, 2022**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>ARP III</b>				
Salaries-Teachers	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Stipend- Teachers	\$ 46,000.00	\$ 46,000.00	\$ -	\$ -
Stipend- SPED Teachers	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
Stipend- SPED EA's	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
Employee Benefits	\$ 51,295.00	\$ 14,555.70	\$ -	\$ 36,739.30
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Other Charges	\$ 26,000.00	\$ 1,096.00	\$ -	\$ 24,904.00
Software	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00
Software	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Software	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
General Supplies and Materials	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
General Supplies and Materials	\$ 16,100.00	\$ -	\$ -	\$ 16,100.00
General Supplies and Materials	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00
General Supplies and Materials	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Supply Assets (\$5,000 or Less)	\$ 5,386.00	\$ -	\$ -	\$ 5,386.00
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
Supply Assets (\$5,000 or Less)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<b>Function 1000 - Instruction</b>	\$ <b>514,281.00</b>	\$ <b>75,651.70</b>	\$ -	\$ <b>438,629.30</b>
Salaries-Guidance/ Social worker	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
Stipend- Guidance/ Social worker	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Stipend- Resgistered Nurse	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Stipend- School/ student support	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Stipend- At Risk School/ student support	\$ -	\$ 720.00	\$ -	\$ (720.00)
Employee Benefits	\$ 1,984.00	\$ 2,171.53	\$ -	\$ (187.53)
Specialists - Contracted	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00
General Supplies and Materials	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
<b>Function 2100 - Support Services-Students</b>	\$ <b>157,984.00</b>	\$ <b>10,891.53</b>	\$ -	\$ <b>147,092.47</b>
Stipend- Superintendent	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Stipend- administrative associates	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Stipend- Secretarial/Clerical/Technical Assistants	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Employee Benefits	\$ 1,984.00	\$ 1,491.70	\$ -	\$ 492.30
<b>Function 2300 - Support Services-General Administration</b>	\$ <b>9,984.00</b>	\$ <b>7,491.70</b>	\$ -	\$ <b>2,492.30</b>
Stipend- Coordinators/Subject Matter Specialists	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Stipend- DATA processing	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Employee Benefits	\$ 992.00	\$ 870.91	\$ -	\$ 121.09
<b>Function 2400 - Support Services-School Administration</b>	\$ <b>4,992.00</b>	\$ <b>4,870.91</b>	\$ -	\$ <b>121.09</b>
Stipend- Associate Superintendent for Finance & Business and Business Manag	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Stipend- Business office support	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Employee Benefits	\$ 992.00	\$ 501.03	\$ -	\$ 490.97
<b>Function 2500 - Central Services</b>	\$ <b>4,992.00</b>	\$ <b>2,501.03</b>	\$ -	\$ <b>2,490.97</b>
Stipend- Custodial	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Employee Benefits	\$ 992.00	\$ 988.22	\$ -	\$ 3.78
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Maintenance & Repair - Buildings And Grounds	\$ 150,000.00	\$ 119,808.19	\$ -	\$ 30,191.81
General Supplies and Materials	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	\$ <b>324,992.00</b>	\$ <b>124,796.41</b>	\$ -	\$ <b>200,195.59</b>
<b>Fund 24330 - ARP ESSER III CDEA 84.425U</b>	\$ <b>1,017,225.00</b>	\$ <b>226,203.28</b>	\$ -	\$ <b>791,021.72</b>

**East Mountain High School  
Expenditure Report  
as of June 30th, 2022**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>SUPPLEMENTAL</b>				
General Supplies and Materials	\$ 3.00	\$ 2.88	\$ -	\$ 0.12
<b>Function 1000 - Instruction</b>	<b>\$ 3.00</b>	<b>\$ 2.88</b>	<b>\$ -</b>	<b>\$ 0.12</b>
<b>Fund 25264 - Supplemental DOD Impact Aid</b>	<b>\$ 3.00</b>	<b>\$ 2.88</b>	<b>\$ -</b>	<b>\$ 0.12</b>
<b>REC/District Fiscal Agent</b>				
Professional Development	\$ -	\$ 3,775.63	\$ -	\$ (3,775.63)
Other Textbooks	\$ 2,500.00	\$ 2,715.37	\$ -	\$ (215.37)
Other Textbooks	\$ 1,000.00	\$ 79.80	\$ -	\$ 920.20
Other Textbooks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Software	\$ 500.00	\$ -	\$ -	\$ 500.00
Software	\$ 300.00	\$ -	\$ -	\$ 300.00
Software	\$ 200.00	\$ -	\$ -	\$ 200.00
General Supplies and Materials	\$ 900.00	\$ -	\$ -	\$ 900.00
General Supplies and Materials	\$ 250.00	\$ 77.94	\$ -	\$ 172.06
General Supplies and Materials	\$ 345.00	\$ 204.32	\$ -	\$ 140.68
<b>Function 1000 - Instruction</b>	<b>\$ 7,495.00</b>	<b>\$ 6,853.06</b>	<b>\$ -</b>	<b>\$ 641.94</b>
<b>Fund 26107 - REC/District Fiscal Agent</b>	<b>\$ 7,495.00</b>	<b>\$ 6,853.06</b>	<b>\$ -</b>	<b>\$ 641.94</b>
<b>Target School Grant</b>				
Student Travel	\$ 148.00	\$ 147.31	\$ -	\$ 0.69
<b>Function 1000 - Instruction</b>	<b>\$ 148.00</b>	<b>\$ 147.31</b>	<b>\$ -</b>	<b>\$ 0.69</b>
<b>Fund 26211 - Target School Grant</b>	<b>\$ 148.00</b>	<b>\$ 147.31</b>	<b>\$ -</b>	<b>\$ 0.69</b>
<b>Emergency Connectivity</b>				
Supply Assets (\$5,000 or Less)	\$ 8,207.00	\$ 8,207.00	\$ -	\$ -
Supply Assets (\$5,000 or Less)	\$ 4,100.00	\$ 4,099.48	\$ -	\$ 0.52
Supply Assets (\$5,000 or Less)	\$ 4,107.00	\$ 4,107.00	\$ -	\$ -
<b>Function 1000 - Instruction</b>	<b>\$ 16,414.00</b>	<b>\$ 16,413.48</b>	<b>\$ -</b>	<b>\$ 0.52</b>
<b>Fund 26222 - Emergency Connectivity</b>	<b>\$ 16,414.00</b>	<b>\$ 16,413.48</b>	<b>\$ -</b>	<b>\$ 0.52</b>
<b>2012 GOB Public School Library</b>				
Library And Audio-Visual	\$ 8,138.00	\$ -	\$ -	\$ 8,138.00
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 8,138.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,138.00</b>
<b>Fund 27107 - 2012 GOB Public School Library</b>	<b>\$ 8,138.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,138.00</b>
<b>Instructional Materials</b>				
Instructional Materials Credit - 50% Textbooks	\$ -	\$ 59.90	\$ -	\$ (59.90)
Instructional Materials Cash - 50% Textbooks	\$ 3,000.00	\$ 2,488.57	\$ -	\$ 511.43
Software	\$ 2,427.00	\$ -	\$ -	\$ 2,427.00
<b>Function 1000 - Instruction</b>	<b>\$ 5,427.00</b>	<b>\$ 2,548.47</b>	<b>\$ -</b>	<b>\$ 2,878.53</b>
<b>Fund 27109 - Instructional Materials</b>	<b>\$ 5,427.00</b>	<b>\$ 2,548.47</b>	<b>\$ -</b>	<b>\$ 2,878.53</b>

**East Mountain High School  
Expenditure Report  
as of June 30th, 2022**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>NM Schools COVID Testing</b>				
Salaries-Registered Nurse	\$ 11,640.00	\$ 11,640.00	\$ -	\$ -
Stipend- Health assistants	\$ 5,000.00	\$ 1,781.25	\$ -	\$ 3,218.75
Employee Benefits	\$ 4,020.00	\$ 3,333.36	\$ -	\$ 686.64
Other Charges	\$ -	\$ 180.00	\$ -	\$ (180.00)
General Supplies and Materials	\$ 45,440.00	\$ 2,417.79	\$ -	\$ 43,022.21
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 81,100.00</b>	<b>\$ 19,352.40</b>	<b>\$ -</b>	<b>\$ 61,747.60</b>
<b>Fund 28211 - NM Schools COVID Testing</b>	<b>\$ 81,100.00</b>	<b>\$ 19,352.40</b>	<b>\$ -</b>	<b>\$ 61,747.60</b>
<b>Private Dir Grants (Categorical)</b>				
Other Charges	\$ 2,838.00	\$ 440.00	\$ -	\$ 2,398.00
Student Travel	\$ -	\$ 1,150.00	\$ -	\$ (1,150.00)
<b>Function 1000 - Instruction</b>	<b>\$ 2,838.00</b>	<b>\$ 1,590.00</b>	<b>\$ -</b>	<b>\$ 1,248.00</b>
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$ 2,838.00</b>	<b>\$ 1,590.00</b>	<b>\$ -</b>	<b>\$ 1,248.00</b>
<b>Public School Capital Outlay</b>				
Renting Land and Buildings	\$ -	\$ 57,437.62	\$ -	\$ (57,437.62)
Lease to Purchase	\$ 286,221.00	\$ 228,783.38	\$ -	\$ 57,437.62
<b>Function 4000 - Capital Outlay</b>	<b>\$ 286,221.00</b>	<b>\$ 286,221.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 286,221.00</b>	<b>\$ 286,221.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Special Capital Outlay-State</b>				
Supply Assets (\$5,000 or Less)	\$ 89,168.00	\$ -	\$ -	\$ 89,168.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 89,168.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,168.00</b>
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 89,168.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,168.00</b>
<b>Capital Improvements HB-33</b>				
County Tax Collection Costs	\$ 2,913.00	\$ -	\$ -	\$ 2,913.00
Function 2300 - Support Services-General Administration	\$ 2,913.00	\$ -	\$ -	\$ 2,913.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 150,000.00	\$ 3,931.26	\$ -	\$ 146,068.74
Maintenance & Repair - Buildings & Grounds	\$ 150,000.00	\$ 18,416.42	\$ -	\$ 131,583.58
Construction Services	\$ 188,283.00	\$ 23,728.56	\$ -	\$ 164,554.44
Lease to Purchase	\$ 263,420.00	\$ 105,979.08	\$ -	\$ 157,440.92
Fixed Assets (More Than \$5,000)	\$ 100,401.00	\$ -	\$ -	\$ 100,401.00
Supply Assets (\$5,000 or Less)	\$ 40,388.00	\$ 6,090.20	\$ -	\$ 34,297.80
<b>Function 4000 - Capital Outlay</b>	<b>\$ 892,492.00</b>	<b>\$ 158,145.52</b>	<b>\$ -</b>	<b>\$ 734,346.48</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 895,405.00</b>	<b>\$ 158,145.52</b>	<b>\$ -</b>	<b>\$ 737,259.48</b>
<b>Capital Improvement SB-9 County</b>				
County Tax Collection Costs	\$ 1,475.00	\$ -	\$ -	\$ 1,475.00
Function 2300 - Support Services-General Administration	\$ 1,475.00	\$ -	\$ -	\$ 1,475.00
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 140,000.00	\$ 465.07	\$ -	\$ 139,534.93
Construction Services	\$ 113,000.00	\$ -	\$ -	\$ 113,000.00
Lease to Purchase	\$ 52,002.00	\$ -	\$ -	\$ 52,002.00
Software	\$ 12,000.00	\$ 12,917.24	\$ -	\$ (917.24)
General Supplies and Materials	\$ 499.00	\$ -	\$ -	\$ 499.00
Fixed Assets (More Than \$5,000)	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Supply Assets (\$5,000 or Less)	\$ 25,203.00	\$ 53,901.39	\$ -	\$ (28,698.39)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 492,704.00</b>	<b>\$ 67,283.70</b>	<b>\$ -</b>	<b>\$ 425,420.30</b>
<b>Fund 31701 - Capital Improvement SB-9 County</b>	<b>\$ 494,179.00</b>	<b>\$ 67,283.70</b>	<b>\$ -</b>	<b>\$ 426,895.30</b>
<b>SB-9 State Match - Cash</b>				
Software	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Fixed Assets (More Than \$5,000)	\$ -	\$ 5,485.31	\$ -	\$ (5,485.31)
Supply Assets (\$5,000 or Less)	\$ 15,918.00	\$ -	\$ -	\$ 15,918.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 19,918.00</b>	<b>\$ 7,985.60</b>	<b>\$ -</b>	<b>\$ 11,932.40</b>
<b>Fund 31703 - SB-9 State Match - Cash</b>	<b>\$ 19,918.00</b>	<b>\$ 7,985.60</b>	<b>\$ -</b>	<b>\$ 11,932.40</b>
<b>Grand Total</b>	<b>\$ 8,064,320.00</b>	<b>\$ 4,916,021.92</b>	<b>\$ -</b>	<b>\$ 3,148,298.08</b>

**East Mountain High School**  
**Statement of bills and disbursements Report**  
**as of June 30th, 2022**

Bank		Account Number			
Wells Fargo					
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2022		Payroll Liability Check	Internal Revenue Service		\$20,109.17
6/1/2022		Payroll Liability Check	Matrix Trust Company		\$2,048.32
6/1/2022		Payroll Liability Check	NM Public Schools Insurance Authority		\$24,792.14
6/2/2022		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$5,428.97
6/3/2022		Payroll Liability Check	NM Educational Retirement Board		\$52,032.90
6/9/2022	060922W	Cash Receipt	OP	\$71,555.25	
6/14/2022	061422	Cash Receipt	OP	\$2,451.19	
6/15/2022		Payroll Liability Check	Wells Fargo Bank, N.A.		\$72,567.06
6/15/2022	11667	AP Warrant	AAA Organic Pest Control, Inc.		\$102.48
6/15/2022	11668	AP Warrant	Amazon.com		\$1,073.16
6/15/2022	11669	AP Warrant	Albuquerque Public Schools (Transportation)		\$1,096.00
6/15/2022	11670	AP Warrant	Awards, Etc.		\$120.90
6/15/2022	11671	AP Warrant	B & D Industries, Inc.		\$7,791.40
6/15/2022	11672	AP Warrant	Bernalillo County Fleet/Facility Dept		\$433.45
6/15/2022	11673	AP Warrant	CamNet, Inc.		\$2,850.83
6/15/2022	11674	AP Warrant	Trudy A. Candelaria		\$4,739.68
6/15/2022	11675	AP Warrant	Crystal Starr Caward		\$26.00
6/15/2022	11676	AP Warrant	Follett Corporation		\$663.25
6/15/2022	11677	AP Warrant	Cooperative Educational Svcs		\$2,871.62
6/15/2022	11678	AP Warrant	De Lage Landen Financial Services, Inc.		\$1,599.76
6/15/2022	11679	AP Warrant	East Mountain Flooring		\$5,296.43
6/15/2022	11680	AP Warrant	Entranosa Water & Wastewater Assoc.		\$320.56
6/15/2022	11681	AP Warrant	BC Technologies Co		\$2,000.00
6/15/2022	11682	AP Warrant	Gardenswartz Team Sales		\$1,000.00
6/15/2022	11683	AP Warrant	Todd J Clair		\$2,453.65
6/15/2022	11684	AP Warrant	Home Security Systems, LLC		\$155.35
6/15/2022	11685	AP Warrant	King, Dennis W		\$200.00
6/15/2022	11686	AP Warrant	Life is Tech USA, Inc.		\$161.00
6/15/2022	11687	AP Warrant	LSG and Associates Inc.		\$1,180.62
6/15/2022	11688	AP Warrant	Moriarty-Edgewood School District		\$250.00
6/15/2022	11689	AP Warrant	National Atomic Museum Foundation		\$230.00
6/15/2022	11690	AP Warrant	PSAT/NMSQT		\$2,638.00
6/15/2022	11691	AP Warrant	Public Charter Schools of New Mexico		\$240.00
6/15/2022	11692	AP Warrant	Schuette, Stephanie		\$86.18
6/15/2022	11693	AP Warrant	Smith III, Trey		\$675.94
6/15/2022	11694	AP Warrant	Fiber Platform, LLC		\$718.00
6/15/2022	11695	AP Warrant	Heads Up Landscape Contractors LLC		\$1,366.66
6/15/2022	11696	AP Warrant	Eric Schroeder		\$200.00
6/16/2022		Payroll Liability Check	Internal Revenue Service		\$24,163.05
6/17/2022	061722W	Cash Receipt	OP	\$1,719.13	
6/17/2022	061722W.	Cash Receipt	OP	\$904.01	
6/17/2022	061722WIRE	Cash Receipt	OP	\$116,736.38	
6/27/2022		Payroll Liability Check	Wells Fargo Bank, N.A.		\$80,022.27
6/27/2022	062722	Cash Receipt	OP	\$10,038.09	

**East Mountain High School**  
**Statement of bills and disbursements Report**  
**as of June 30th, 2022**

Wells Fargo					
6/28/2022		Payroll Liability Check	Internal Revenue Service		\$27,026.31
6/28/2022		Payroll Liability Check	Wells Fargo Bank, N.A.		\$52,296.29
6/28/2022	062822	Cash Receipt	OP	\$14,705.06	
6/29/2022		Payroll Liability Check	Internal Revenue Service		\$16,135.56
6/29/2022		Payroll Liability Check	Internal Revenue Service		\$16,335.47
6/29/2022		Payroll Liability Check	Wells Fargo Bank, N.A.		\$51,680.07
6/29/2022	062922W	Cash Receipt	OP	\$305,992.66	
6/30/2022		Payroll Liability Check	Matrix Trust Company		\$2,588.32
6/30/2022		Payroll Liability Check	NM Educational Retirement Board		\$103,481.48
6/30/2022	11697	Payroll Liability Check	Allstate Workplace Division		\$1,052.77
6/30/2022	11698	Payroll Liability Check	NM Retiree Health Care Authority		\$12,029.93
6/30/2022	11699	Payroll Liability Check	United Way of Central New Mexico		\$50.00
6/30/2022	11700	Payroll Liability Check	Pre-paid Legal Services, Inc.		\$121.60
6/30/2022	11701	Payroll Liability Check	Security Benefit		\$1,600.00
6/30/2022	11702	Payroll Liability Check	ING ReliaStar Life Ins Co		\$4,480.00
6/30/2022	11703	AP Warrant	B & D Industries, Inc.		\$886.09
6/30/2022	11704	AP Warrant	Mark D Benson		\$532.98
6/30/2022	11705	AP Warrant	Century Link		\$409.80
6/30/2022	11706	AP Warrant	DEMCO		\$122.73
6/30/2022	11707	AP Warrant	Document Solutions Inc.		\$948.29
6/30/2022	11708	AP Warrant	King, David		\$43.09
6/30/2022	11709	AP Warrant	Millea, Amanda F		\$299.00
6/30/2022	11710	AP Warrant	NM Gas Company, Inc.		\$440.46
6/30/2022	11711	AP Warrant	PNM Electric		\$2,516.00
6/30/2022	11712	AP Warrant	Public Charter Schools of New Mexico		\$240.00
6/30/2022	11713	AP Warrant	Schuette, Stephanie		\$125.00
6/30/2022	11714	AP Warrant	Tillery Chevrolet		\$282.34
6/30/2022	11715	AP Warrant	Cellco Partnership		\$51.89
<b>Sub Total</b>				<b>\$524,101.77</b>	<b>\$619,480.27</b>
<b>Bank Account Number</b>					
Wells Fargo Student Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/3/2022	060322SA	Cash Receipt	Student Activity	\$500.00	
6/11/2022	2106	AP Warrant	Peter Lucero		\$357.00
6/11/2022	2107	AP Warrant	The Galt House		\$3,352.17
6/11/2022	2108	AP Warrant	Nee, Mary Charlotte		\$424.09
6/14/2022	061422SA	Cash Receipt	Student Activity	\$128.51	
6/15/2022	2109	AP Warrant	National STEM Honors Society		\$295.00
<b>Sub Total</b>				<b>\$628.51</b>	<b>\$4,428.26</b>
<b>Bank Account Number</b>					
Wells Fargo SPSO					
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/2/2022	1733	AP Warrant	Schuette, Stephanie		\$96.44
6/3/2022	1734	AP Warrant	Andy Holten		\$100.00
6/15/2022	1735	AP Warrant	Coffetime Bottled Water & Coffee Service, LLC		\$12.41
<b>Sub Total</b>					<b>\$208.85</b>
<b>Grand Total</b>				<b>\$524,730.28</b>	<b>\$624,117.38</b>

**East Mountain High School  
Bank Reconciliation Report  
as of June 30th, 2022**

School: East Mountain High School  
Bank: Wells Fargo  
Account Description: General Operational  
Statement Date: June 30, 2022

Beginning balance per bank	\$ 1,843,653.52
Cleared transactions:	
Checks and withdrawals	\$ (564,202.77)
Deposits and credits	\$ 524,101.77
Other bank adjustments	
Ending balance per bank	<b>\$ 1,803,552.52</b>

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Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (138,057.15)
<b>Balance per GL</b>	<b>\$ 1,665,495.37</b>

*[Signature]*  
**Date:** 7/15/2022

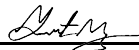
**East Mountain High School  
Bank Reconciliation Report  
as of June 30th, 2022**

School: East Mountain High School  
Bank: Wells Fargo  
Account Description: Student Activity  
Statement Date: June 30, 2022

Beginning balance per bank	\$ 36,061.28
Cleared transactions:	
Checks and withdrawals	\$ (5,826.04)
Deposits and credits	\$ 628.51
Other bank adjustments	\$ -
Ending balance per bank	<b>\$ 30,863.75</b>

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Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ (424.09)
<b>Balance per GL</b>	<b>\$ 30,439.66</b>

**Reviewed by:**   
**Date:** 7/15/2022


**East Mountain High School  
Bank Reconciliation Report  
as of June 30th, 2022**

School: East Mountain High School  
Bank: Wells Fargo  
Account Description: SPSO  
Statement Date: June 30, 2022

Beginning balance per bank	\$ 5,535.23
Cleared transactions:	
Checks and withdrawals	\$ (221.05)
Deposits and credits	\$ -
Other bank adjustments	\$ -
Ending balance per bank	<b>\$ 5,314.18</b>

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Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ (100.00)
<b>Balance per GL</b>	<b>\$ 5,214.18</b>

**Reviewed by:**   
**Date:** 7/15/2022

**East Mountain High School**  
**Balance sheet Report**  
**as of June 30th, 2022**

Description	11000	14000	23000	24106	24154	24307
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11019 - B of W - Gen Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11020 - WF-Operating	\$738,994.48	\$12,708.15	\$0.00	(\$5,700.42)	(\$7,563.71)	\$0.00
11021 - WF-Student Activity	\$0.00	\$0.00	\$30,439.66	\$0.00	\$0.00	\$0.00
11022 - WF-SPSO	\$0.00	\$0.00	\$5,214.18	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$739,194.48</b>	<b>\$12,708.15</b>	<b>\$35,653.84</b>	<b>(\$5,700.42)</b>	<b>(\$7,563.71)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$739,194.48</b>	<b>\$12,708.15</b>	<b>\$35,653.84</b>	<b>(\$5,700.42)</b>	<b>(\$7,563.71)</b>	<b>\$0.00</b>
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$45,847.92	\$0.00	\$0.00	(\$337.74)	\$0.00	\$0.00
23126 - Unemployment Insurance	\$1,681.61	\$0.00	\$0.00	\$22.34	\$1.51	\$0.00
23147 - Voluntary Deductions	(\$1,945.26)	\$0.00	\$0.00	\$167.82	\$0.00	\$0.00
24214 - State Taxes	\$11,109.61	\$0.00	\$0.00	\$41.75	\$9.03	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$57,777.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105.83)</b>	<b>\$10.54</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$680,672.98	\$13,167.18	\$43,859.89	(\$6,513.28)	\$0.00	(\$1,012.23)
Net Increase/Decrease	\$744.10	(\$459.03)	(\$8,206.05)	\$918.69	(\$7,574.25)	\$1,012.23
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$681,417.08</b>	<b>\$12,708.15</b>	<b>\$35,653.84</b>	<b>(\$5,594.59)</b>	<b>(\$7,574.25)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$739,194.48</b>	<b>\$12,708.15</b>	<b>\$35,653.84</b>	<b>(\$5,700.42)</b>	<b>(\$7,563.71)</b>	<b>\$0.00</b>

**East Mountain High School**  
**Balance sheet Report**  
**as of June 30th, 2022**

<b>24308</b>	<b>24330</b>	<b>25264</b>	<b>26107</b>	<b>26211</b>	<b>26222</b>	<b>27109</b>	<b>28211</b>	<b>29102</b>	<b>31400</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$47,761.69)	(\$226,181.81)	\$0.00	\$641.41	\$0.00	\$7,181.52	\$2,878.19	\$4,989.00	\$1,247.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$47,761.69)</b>	<b>(\$226,181.81)</b>	<b>\$0.00</b>	<b>\$641.41</b>	<b>\$0.00</b>	<b>\$7,181.52</b>	<b>\$2,878.19</b>	<b>\$4,989.00</b>	<b>\$1,247.60</b>	<b>\$0.00</b>
<b>(\$47,761.69)</b>	<b>(\$226,181.81)</b>	<b>\$0.00</b>	<b>\$641.41</b>	<b>\$0.00</b>	<b>\$7,181.52</b>	<b>\$2,878.19</b>	<b>\$4,989.00</b>	<b>\$1,247.60</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.36	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$108.28	\$21.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.04	\$0.00	\$0.00
<b>\$126.56</b>	<b>\$21.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$2.88	(\$2,505.53)	\$147.31	\$0.00	\$5,426.66	\$0.00	\$2,837.60	(\$66,200.00)
(\$47,888.25)	(\$226,203.28)	(\$2.88)	\$3,146.94	(\$147.31)	\$7,181.52	(\$2,548.47)	\$4,977.60	(\$1,590.00)	\$66,200.00
<b>(\$47,888.25)</b>	<b>(\$226,203.28)</b>	<b>\$0.00</b>	<b>\$641.41</b>	<b>\$0.00</b>	<b>\$7,181.52</b>	<b>\$2,878.19</b>	<b>\$4,977.60</b>	<b>\$1,247.60</b>	<b>\$0.00</b>
<b>(\$47,761.69)</b>	<b>(\$226,181.81)</b>	<b>\$0.00</b>	<b>\$641.41</b>	<b>\$0.00</b>	<b>\$7,181.52</b>	<b>\$2,878.19</b>	<b>\$4,989.00</b>	<b>\$1,247.60</b>	<b>\$0.00</b>

**East Mountain High School**  
**Balance sheet Report**  
**as of June 30th, 2022**

<b>31600</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$200.00
\$0.00	\$0.00	\$0.00	\$0.00
\$740,998.40	\$431,132.76	\$11,931.49	\$1,665,495.37
\$0.00	\$0.00	\$0.00	\$30,439.66
\$0.00	\$0.00	\$0.00	\$5,214.18
<b>\$740,998.40</b>	<b>\$431,132.76</b>	<b>\$11,931.49</b>	<b>\$1,701,349.21</b>
<b>\$740,998.40</b>	<b>\$431,132.76</b>	<b>\$11,931.49</b>	<b>\$1,701,349.21</b>
\$0.00	\$0.00	\$0.00	\$1,083.52
\$0.00	\$0.00	\$0.00	\$45,511.47
\$0.00	\$0.00	\$0.00	\$1,725.81
\$0.00	\$0.00	\$0.00	(\$1,777.44)
\$0.00	\$0.00	\$0.00	\$11,298.18
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,841.54</b>
\$604,180.03	\$346,696.39	\$0.00	\$1,620,759.88
\$136,818.37	\$84,436.37	\$11,931.49	\$22,747.79
<b>\$740,998.40</b>	<b>\$431,132.76</b>	<b>\$11,931.49</b>	<b>\$1,643,507.67</b>
<b>\$740,998.40</b>	<b>\$431,132.76</b>	<b>\$11,931.49</b>	<b>\$1,701,349.21</b>

GC June 2022 Meeting  
Monday, June 27, 2022 6:00 PM Mountain

<https://us02web.zoom.us/j/82663261085?pwd=d3JFOThhR1plQWU5WDhob2lhWitDdz09>

Doug Darner: Present  
Janea Davis: Absent  
Brad Hosmer: Absent  
Glenn Hushman: Present  
Brent McCall: Absent  
Harley McDaniel: Absent  
James Salsbury: Present  
Lindsay Schwebke: Present  
Karen Thompson: Present  
Michael Wismer: Present  
Present: 6, Absent: 4.

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda  
Motion to approve the agenda. Carried with a motion by Michael Wismer and a second by Karen Thompson.  
Doug Darner: Yea, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Brent McCall: Yea, Harley McDaniel: Yea, James Salsbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea  
Yea: 10, Nay: 0
- IV. Approval of Consent Agenda  
Motion to approve consent agenda, including the check report. Carried with a motion by Michael Wismer and a second by Karen Thompson.  
Janea Davis: Absent, Brad Hosmer: Absent, Brent McCall: Absent, Harley McDaniel: Absent, Doug Darner: Yea, Glenn Hushman: Yea, James Salsbury: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea, Michael Wismer: Yea  
Yea: 6, Nay: 0, Absent: 4
- IV.A. Monthly Financial Report
- IV.B. Check Report
- IV.C. Approval of previous meeting's minutes
- IV.D. Inventory/Fixed Assets
- V. Public Forum/Public Input
- VI. Reports
- VI.A. Director
- VI.B. Finance Committee Report
- VII. Consideration of EMHS GC Action Items for Approval
- VII.A. Approval of revised Financial Procedures Policy D-101 (check-signing)  
Motion to approve the revised financial policy policy, including the check signing procedure allowing the Director and Assistant Director to sign checks. Carried with a motion by Michael Wismer and a second by Karen Thompson.

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

Yea: 6, Nay: 0, Absent: 4

Three amendments to the policy that will be reflected:

a- typo on VI. b. 3 and 4

b- Foundation MOU

c- check signer will not sign own reimbursement check

VIII. Parking Lot Items for Future GC Meetings

IX. GC Board Member Comments

X. Chair's Report/Comment

GC members honored Doug Darner for his years of service at this final meeting of his tenure.

XI. Next Meeting Announcement

XII. Adjournment

Motion to adjourn at 7:15pm Carried with a motion by Michael Wismer and a second by Doug Darner.

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

Yea: 6, Nay: 0, Absent: 4

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## D-101: Financial Accounting and Reporting

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Approved by: Governing Council

Effective Date: September 24, 2002, December 12, 2005

Revision Date(s): June 15, 2022

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### **POLICY:**

Pursuant to NMAC 6.20 2, East Mountain High School shall follow *Generally Accepted Accounting Principles* and state laws and regulations in accounting for all funds in its custody and control.

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### **PROCEDURES:**

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The Governing Council of East Mountain High School is aware that there is no level of materiality in governmental auditing and all violations must be disclosed because public monies are involved. Therefore, it is imperative that good accounting practices be developed and implemented. In addition, special consideration should be given to Article IX, Section 14 of the State of New Mexico Constitution (the anti-donation clause), which places restrictions on donations to any person, association or public or private corporation. The prohibition contained in the anti-donation clause extends to both for-profit and not-for-profit organizations, including charter schools.

### **I. ACCOUNTING**

- A. Pursuant to NMAC 6.20 2, the school shall follow Generally Accepted Accounting Principles and state laws and regulations in accounting for all funds in its custody and control.
- B. The school shall utilize an accounting program which will accommodate the account structure and chart of accounts mandated by the State Public Education Department.
- C. The school shall account for funds utilizing the cash basis of accounting for budgeting and reporting to the Public Education Department and modified accrual basis in the preparation of year-end financial statements.
- D. Financial transactions shall be entered for all revenue received, all expenditures, and corrections to accurately reflect the financial position of the school.
- E. The principal and business manager will review employee access to accounting software annually and document any necessary changes to that access

### **II. FINANCIAL RECORDS**

- A. The school Business Manager is responsible for ensuring that all financial records and supplies are safeguarded from potential theft and destruction.
- B. Financial records shall be kept up-to-date and available for inspection at any time after reasonable notice.
- C. Financial records shall be retained as required by the State Records Center Records Retention and Disposal Schedule for New Mexico Public Schools.

### **III. FINANCIAL REPORTS**

- A. The school Finance Committee shall meet monthly to review the financial statements and review any pending financial matters prior to the monthly Governing Council meeting.
- B. The school Business Manager shall provide to the Finance Committee on a monthly basis, financial reports reflecting the financial and budget position of the school.
- C. The school Business Manager shall timely submit financial reports required by the State Public Education Department.
- D. The Business Manager shall notify the Governing Council of a report which has not been submitted on a timely basis and the reason(s) for the late filing.

#### **IV. RECEIPT OF FUNDS**

- A. The school shall safeguard and account for all cash and checks received, and shall deposit funds in the appropriate account at a federally insured bank within 24 hours of receipt or one banking day as required by state law NMAC 6.20.2.14.C.
- B. Receipts shall be preprinted, pre-numbered, and kept in sequential order.
- C. The school receptionist, or another designated employee, shall prepare a receipt in triplicate for money received from all sources. The original receipt is to be retained in the receipt book, the third copy is to be given to the person(s) making the payment, and the second copy will be given to the school Business Manager along with the respective cash/checks for proper recording in the school's accounting system.
- D. If a receipt is voided, all copies of the receipt shall be stamped "VOID" and retained in the receipt book.
- E. The school Office Manager shall prepare the bank deposit in duplicate on a deposit ticket issued by the bank.
- F. The bank deposit is made by the individual who is responsible for preparing the deposit.
- G. After the deposit is made, the deposit receipt shall be kept with the deposit batch worksheet.
- H. The school Business Manager will post the revenue to the appropriate fund and revenue code.

#### **V. ACTIVITY FUNDS**

- A. In general, Student Activity Funds are those funds that are owned, operated, and managed by students under the guidance and direction of a staff member or parent for educational, recreational, and/or cultural purposes.
  - 1. The school Principal is authorized to approve the formation of all class organizations, clubs, and associations.
  - 2. Projects that raise student activity funds should contribute to the educational experience of students and not be in conflict with, but rather add to the existing curriculum.
  - 3. Student Activity Funds should, whenever possible, be spent for the benefit of those students currently enrolled in the school who have contributed to the accumulation of these funds.
  - 4. Student activities should be conducted so that they offer minimum competition to any commercial concerns, while still benefiting the student body as a whole.
  - 5. The school Principal, or his/her designee, is responsible for the management of the school's Activity Funds.
- B. All Activity Fund receipts and disbursements must be documented in accordance with established cash receipts and cash disbursements procedures.
  - 1. The teacher or sponsor in charge of the student activity will adhere to the 24 hour banking rule outlined in NMAC 6.2.2.14.3.
  - 2. Cash receipts for student activity funds shall be given to the school's receptionist where a pre-numbered receipt will be issued which identifies the activity for entry into the school's accounting system.
  - 3. In the case of an off-site activity such as an intramural sports function, the teacher or advisor in charge of the activity will ensure that all cash is accounted for. It is recommended that two people independently verify cash receipts and, after arriving at the same conclusion, place their initials on a count sheet verifying that all receipts have been tallied. The count sheet shall be given to the school Office Manager for verification.
  - 4. In a situation where activity fund receipts are taken after school hours, the teacher or sponsor in charge of the activity shall make sure that all receipts are properly safeguarded pursuant to NMAC 6.2.2.14.1.
  - 5. The teacher or sponsor in charge of the activity shall adhere to the school's policy regarding the Procedures for the Receipt of Funds at all times.

## **VI. BANK RECONCILIATION**

- A. Pursuant to NMAC 6 20.2.14 (K), the school has established a cash management program to safeguard all cash in its custody and control, which includes reconciliation of all bank accounts. The bank reconciliation identifies the item(s) that must be recognized in order to arrive at the actual cash balance.
  - 1. The Receptionist shall receive all bank statements on a monthly basis.
  - 2. The Business Manager shall open the unopened bank statement and reconcile.
  - 3. All bank statements shall be forwarded to the Officer Manager for verification.
- B. The Business Manager is responsible for the reconciliation of all existing bank accounts.
  - 1. The school Business Manager shall reconcile all accounts on a monthly basis.
  - 2. The school Business Manager shall review the activity contained on the bank statement and verify that there are no errors or omissions when compared to amounts shown in the respective general ledger cash account.
  - 3. Adjustments to the school's cash accounts for items such as bank charges must be made via
  - 4. A Journal Entry in the school's General Ledger and must clearly identify the reason(s) for the adjustment(s) in the description.
  - 5. The bank reconciliation is prepared on a spreadsheet included as an attachment to the bank statement and copy of the general ledger for review.
  - 6. The reconciliation for any given account shall include checks and deposits outstanding when arriving at an adjusted balance per bank when compared to the general ledger.
  - 7. Deposits in transit and outstanding checks should generally clear the bank within the first few days of the following month. Any check that is more than one year old shall be voided and the vendor to whom the check was issued shall be informed.
  - 8. The bank reconciliation must be completed as expeditiously as possible after the receipt of the bank statement in order to ensure that the cash account balance as shown in the school's general ledger is as accurate as possible.
  - 9. Upon completion of the bank reconciliation for a given month, the school Business Manager shall present at the Finance Committee meeting for review.
- C. The Finance Committee Chair is responsible for reviewing all bank reconciliations on a monthly basis.
- D. Copies of all bank reconciliations must be kept by the school's Business Office for the period prescribed by law for the retention of corporate records as well as for review by external auditors or other interested parties.

## **VII. CASH DISBURSEMENT**

- A. Pursuant to NMAC 6.20.2.14, EMHS has established a cash management program to safeguard all cash in its custody and control.
  - 1. The Business Manager shall restrict and administratively control accessibility to check stock. Only properly designated employees shall handle impress funds and disbursement of funds.
  - 2. The school shall utilize a computerized accounting program to print checks. The school's blank check stock shall be adequately safeguarded.
  - 3. The Business Manager will make all disbursements (including payroll) by check or electronic transfer, except those from petty cash.
  - 4. The school Business Manager shall review all purchase requisitions for sufficiency of budget.
  - 5. The school Business Manager and Director shall approve for payment all checks, disbursement vouchers, and check requests.
  - 6. The Business Manager will make all checks payable to specified vendors or payees, not payable to cash.

7. Voided checks shall be stamped VOID and properly defaced by removing the area of the signature line and retained in a file for inspection by administration as well as external auditors.
  8. Support for payment shall be attached to a check when presented for signature. In addition, all original check requests and invoices attached for support shall be defaced by a stamp indicating "PAID", the check or warrant number, and the date paid.
  9. The signing of blank checks is strictly forbidden.
  10. For segregation of duty, the Director, Assistant Director, and Governing Council members will be designated as check signers.
  11. The Director will be the primary signer of checks, with the Assistant Director and Governing Council members acting as secondary signers.
  12. Any check amount above \$5,000 will require two signatures.
  13. A register of checks to be signed will be shared electronically with the GC Finance members prior to signing by the Business Manager, and final review will occur in the check report at the monthly GC finance meeting.
  14. Checks will have the words "Void After One Year" printed on the face.
- B. Petty Cash Disbursement
1. Employees may be reimbursed through petty cash funds for small, incidental, necessary items that an individual purchases with personal funds because time constraints preclude using normal procurement methods. Examples of this include, but are not limited to, office and operating supplies, postage, gasoline for bus, etc.
  2. The school shall keep the petty cash fund separate from other funds. The total amount of petty cash kept on hand by the school shall not exceed \$200.00.
  3. The petty cash fund shall be stored in the school safe in the Business Manager's office.
  4. The fund will be reconciled quarterly and the appropriate reimbursement ordered by the school Business Manager from the operating fund whenever necessary. The employee who reconciles the fund cannot be the same employee responsible for the disbursement of petty cash.
  5. The petty cash fund is subject to random cash counts by administration as well as audit by external auditors.
  6. The petty cash receipt is to be completed in the following manner:
    - a. The petty cash receipt is to be completed in duplicate.
    - b. The receipt shall include the name of the employee who is receiving reimbursement and the date the reimbursement is made.
    - c. The exact description for the transaction.
    - d. The total amount of reimbursement.
    - e. The person authorized to obligate funds for the amount of reimbursement must validate the completed receipt.
    - f. An original receipt shall be retained with the original petty cash voucher, and the duplicate copy shall be retained in the receipt book.



# GC Principal Report-July 2022

# Strategic Plan

**Pillar One: Student Learning & Wellness**

**Pillar Two: Staff Learning & Wellness**

**Pillar Three: Finance, Facilities, Operations**

**Pillar Four: Community Engagement**

**Communication Plan**

**Long-Term Plans & Expansion**

# Pillar One: Student Learning & Wellness

## **Learning:**

Senior Leadership Team attended a charter consortium sponsored by PED and TNTP for better charter collaboration, accelerated learning plan. Ongoing partnership with TNTP for advisement on curriculum and instruction

Major Goal: Clearly aligned (vertically and horizontally) department curriculum

## **Wellness:**

Members of Safety Team had retreat, update procedures, clarify trainings and communication related to all safety topics. Identified facility upgrades would like to consider

Working with Panorama, a platform for student, staff, and family climate surveys, classroom feedback, data presentation, and more

Athletics fully staffed, return of fall sports meeting to communicate procedures to families

# Pillar Two: Staff Learning & Wellness

## Recruitment:

Fully staffed

Welcoming two new full-time Science teachers, one part-time French teacher, and one EA

New employee orientation

## Retention:

Implementing major salary increases

Professional Development: implementing tuition reimbursement program,

GC approval of Trey tuition reimbursement, developing budget for other staff based on need

Several departments attended summer retreats, summer PD conferences

Professional Learning Model submitted to APS/PED. Implementing new procedures with Senior

Leadership Team and department chairs

# Pillar Three: Finance, Facilities, Operations

## Finance:

New Business Manager contract working well

Vigil Group implemented new reporting that should allow for better communication of how money is being spent or not being spent

Implementing more streamlined procedures for staff

Last Finance meeting on July 19, Audit for FY22 during week of Aug. 29

## Facilities:

Major upgrades this summer: music room and library, parking lot, painting hallways, staff bathroom additions, student bathroom upgrades, HVAC Building 4

## Operations:

Technology- continue to provide one-to-one chromebook model

22 new smart boards

Improvements to Registration process with forms and payments

# Pillar Four: Community Engagement

## Alumni

Departments establishing “Alumni advisors,” advise curriculum content based on work experience

Considering monthly panel series of guest speakers

## Families:

Parent/caregiver specific newsletter, series of workshops

End of August: Open House/”State of the School” event

# Communication Plan

## **Internal Communication**

Creating greater clarity of communication of expectations for staff

Improving norms and tools for staff communication

## **External Communication**

Focus on website, improving newsletter strategy

# 2022-2023 Enrollment

9th grade: 120

10th grade: 93

11th grade: 87

12th grade: 84

Total: 384 (with a waitlist)

Largest enrollment in school history

Extra sections of courses at 9th grade level to maintain smaller class size

School budget picture will determine growth and offerings in new years

Maxed out on space (no more free classroom space), teachers sharing classrooms

# Long-Term & Expansion Plans

SMPC delivering first draft of architecture plans

Partnership with Excellent Schools New Mexico

Developing strategy for approaching APS on charter amendment related to enrollment

Foundation conversations on timeline and needed agreements if we are to pursue new financing

Hoping for greater clarity of direction by next August meeting