



EAST MOUNTAIN HIGH SCHOOL

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AGENDA

EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

April 24, 2023

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
 - A. Budget Adjustment Requests
 - B. Monthly Financial Report & Check Report
 - C. Approval of previous meeting minutes
- V. Public Forum/Public Input
- VI. Reports
 - A. Executive Director
- VII. Consideration of EMHS GC Action Items for Approval
 - A. FY 24 Budget & Salary Schedule
 - B. Approval of 2023-2024 School Calendar
- VIII. Parking Lot Items for Future GC Meetings
- IX. GC Board Member Comments
- X. Chair's Report/Comment
- XI. Next Meeting Announcement
- XII. 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: 001-024-2223-0045-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: East Mountain High School

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough): 311,029

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 311,029	
D. Total Funding Available: 311,029	

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	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$218,570	(\$71,145)	\$147,425	
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers-Grades 1-12		\$40,042	\$40,042	0.60
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001024 East Mountain High School	1412 Teachers-Special Education		\$17,392	\$17,392	0.30
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	1411 Teachers-Grades 1-12		\$6,069	\$6,069	
24308 CRRSA, ESSER II	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class		\$1,150	\$1,150	
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class		\$5,000	\$5,000	
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	4020 Alternative and At-Risk Programs	001024 East Mountain High School	0000 No Job Class	\$1,492	\$1,492	\$2,984	
Sub Total							\$0		0.90
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to match Anticipated Expenditures.

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

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

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

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

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

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

Doc. ID: 001-024-2223-0044-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: East Mountain High School

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

Contact: Ashley Wolfel, Business Manager

Total Approved Budget (Flowthrough): 311,029

Phone: 505-938-7731

Email: ashley@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 311,029	
D. Total Funding Available: 311,029	

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	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$218,570	(\$67,021)	\$151,549	
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1211 Coordinator/Subject Matter Specialist		\$21,540	\$21,540	0.40
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1214 Guidance Counselors/Social Workers	\$15,887	\$36,655	\$52,542	0.50
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	1211 Coordinator/Subject Matter Specialist		\$3,700	\$3,700	
24308 CRRSA, ESSER II	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001024 East Mountain High School	1214 Guidance Counselors/Social Workers		\$4,300	\$4,300	
24308 CRRSA, ESSER II	2100 Support Services-Students	56118 General Supplies and Materials	4025 At-Risk Special Programs	001024 East Mountain High School	0000 No Job Class	\$500	\$826	\$1,326	
Sub Total							\$0		0.90
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

To adjust budget to match anticipated expenditures.

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

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

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

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

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

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees - Activities	\$90,000.00	\$101,725.46	(\$11,725.46)
Contributions and Donations From Private Sources	\$3,500.00	\$675.00	\$2,825.00
Refund of Prior Year's Expenditures	\$0.00	\$1,909.05	(\$1,909.05)
State Equalization Guarantee	\$4,064,971.00	\$3,007,999.64	\$1,056,971.36
Fund 11000 - Operational	\$4,158,471.00	\$3,112,309.15	\$1,046,161.85
Fund 23000 - Fees - Activities	\$41,000.00	\$54,809.03	(\$13,809.03)
Fund 23000 - Contributions and Donations	\$23,724.00	\$38,026.95	(\$14,302.95)
Fund 23000 - Non-Instructional Support	\$64,724.00	\$92,835.98	(\$28,111.98)
Fund 24106 - Entitlement IDEA-B	\$52,995.00	\$0.00	\$52,995.00
Fund 24153 - English Language Acquisition	\$25.00	\$0.00	\$25.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$20,419.00	\$0.00	\$20,419.00
Fund 24174 - Carl D Perkins Secondary	\$14,199.00	\$0.00	\$14,199.00
Fund 24308 - ESSER II	\$311,029.00	\$28,702.23	\$282,326.77
Fund 24330 - ESSER III	\$791,022.00	\$307,928.21	\$483,093.79
Fund 27408 - K-12 Plus/ELTP Planning Grant	\$25,000.00	\$0.00	\$25,000.00
Fund 28211 - COVID-19	\$61,443.00	\$24,330.00	\$37,113.00
Fund 31200 - PSCOC	\$296,471.00	\$148,235.50	\$148,235.50
Fund 31400 - Specail Capital Outlay	\$175,000.00	\$0.00	\$175,000.00
Fund 31600 - Capital Improvements HB-33	\$294,806.00	\$197,937.74	\$96,868.26
Fund 31701 - Capital Improvements SB-9 Local	\$153,151.00	\$100,186.97	\$52,964.03
Grand Total	\$6,418,755.00	\$4,012,465.78	\$2,406,289.22

East Mountain High School
Account Summary Report - Expenditure
March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Substitute	\$0.00	\$1,200.00	\$1,200.00	(\$2,400.00)
Salaries Expense- Teacher - Grade 1-12	\$1,465,876.00	\$1,083,919.56	\$540,216.84	(\$158,260.40)
Salaries Expense- Educational Assistant	\$13,511.00	\$4,625.30	\$6,475.46	\$2,410.24
Salaries Expense- SPED Teacher - Grade 1-12	\$211,329.00	\$121,728.17	\$56,032.83	\$33,568.00
Salaries Expense- SPED Educational Assistant	\$92,309.00	\$34,778.00	\$14,894.51	\$42,636.49
Salaries Expense- At Risk - Teacher - Grade 1-12	\$125,000.00	\$0.00	\$0.00	\$125,000.00
Salaries Expense- ELTP - Teacher - Grade 1-12	\$2,146.00	\$2,146.00	\$0.00	\$0.00
Additional Compensation - Teacher - Grade 1-12	\$25,000.00	\$11,281.93	\$3,747.46	\$9,970.61
Additional Compensation - SPED - Teacher - Grade 1-12	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Additional Compensation - Gifted - Teacher - Grade 1-12	\$7,400.00	\$4,709.04	\$2,690.96	\$0.00
Additional Compensation - Educational Assistant	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Additional Compensation - SPED - Educational Assistant	\$1,000.00	\$957.70	\$0.00	\$42.30
Additional Compensation - At Risk - Teacher - Grade 1-12	\$20,000.00	\$3,948.20	\$4,253.30	\$11,798.50
Additional Compensation - Athletics	\$56,517.00	\$49,031.56	\$9,195.44	(\$1,710.00)
Additional Compensation - Bus Drivers	\$3,010.00	\$250.00	\$2,236.00	\$524.00
Additional Compensation - Activities	\$45,243.00	\$12,344.40	\$27,447.40	\$5,451.20
Employee Benefits	\$575,496.00	\$424,301.59	\$242,104.35	(\$90,909.94)
Professional Development	\$2,043.00	\$2,042.50	\$0.00	\$0.50
Professional Development - SPED	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Other Charges	\$98,360.00	\$91,254.37	\$37,595.11	(\$30,489.48)
Rentals of Computers and Related Equipment	\$12,000.00	\$20,689.87	\$13,639.79	(\$22,329.66)
Student Travel	\$70,790.00	\$34,926.53	\$35,034.28	\$829.19
Employee Travel - Teachers	\$0.00	\$12,286.65	\$616.00	(\$12,902.65)
Instructional Materials On-Line Digital Subscriptions	\$0.00	\$1,392.52	\$6,577.43	(\$7,969.95)
Instructional Materials - Dual Credit	\$19,000.00	\$107.94	\$0.00	\$18,892.06
Other Textbooks	\$28,011.00	\$12,283.31	\$7,493.50	\$8,234.19
Software	\$3,000.00	\$20,983.62	\$0.00	(\$17,983.62)
General Supplies and Materials	\$60,145.00	\$35,562.09	\$11,131.14	\$13,451.77
Supply Assets (\$5000 or less)	\$61,433.00	\$33,896.47	\$0.00	\$27,536.53
Function 1000 - Instruction	\$3,008,619.00	\$2,020,647.32	\$1,022,581.80	(\$34,610.12)

East Mountain High School
Account Summary Report - Expenditure
March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Social Worker	\$76,500.00	\$83,450.66	\$32,006.20	(\$38,956.86)
Salaries Expense - Nurse	\$74,987.00	\$45,705.43	\$21,878.57	\$7,403.00
Salaries Expense - School/Student Support	\$0.00	\$34,851.68	\$13,361.88	(\$48,213.56)
Salaries Expense - Disagnosticians	\$0.00	\$3,840.00	\$7,550.96	(\$11,390.96)
Salaries Expense - At Risk - Social Worker	\$76,500.00	\$0.00	\$0.00	\$76,500.00
Salaries Expense - At Risk - School/Student Support	\$79,100.00	\$0.00	\$0.00	\$79,100.00
Additional Compensation - Social Worker	\$0.00	\$597.26	\$272.74	(\$870.00)
Additional Compensation - School/Student Support	\$0.00	\$477.26	\$272.74	(\$750.00)
Employee Benefits	\$103,691.00	\$53,870.45	\$30,075.11	\$19,745.44
Diagnosticians - Contracted	\$10,000.00	\$1,315.16	\$3,684.84	\$5,000.00
Speech Therapists - Contracted	\$25,000.00	\$7,425.39	\$15,299.12	\$2,275.49
Occupational Therapists - Contracted	\$2,000.00	\$5,509.70	\$560.58	(\$4,070.28)
Vision	\$2,745.00	\$0.00	\$0.00	\$2,745.00
Psychologists - Contracted	\$2,500.00	\$2,280.93	\$919.07	(\$700.00)
Professional Development	\$0.00	\$1,148.00	\$0.00	(\$1,148.00)
Professional Development - At Risk	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Other Professional/Technical Services	\$27,000.00	\$20,490.42	\$9,509.58	(\$3,000.00)
Other Professional/Technical Services - At Risk	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Other Charges	\$500.00	\$1,222.29	\$0.00	(\$722.29)
General Supplies and Materials	\$500.00	\$924.86	\$834.86	(\$1,259.72)
Function 2100 - Support Services-Students	\$491,023.00	\$263,109.49	\$136,226.25	\$91,687.26
Additional Compensation - Library/Media Assistants	\$2,700.00	\$399.96	\$290.96	\$2,009.08
Additional Compensation - Data Processing	\$1,000.00	\$109.08	\$0.00	\$890.92
Employee Benefits	\$991.00	\$131.96	\$76.61	\$782.43
Other Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00
General Supplies and Materials	\$20,000.00	\$5,082.00	\$15,688.80	(\$770.80)
Function 2200 - Support Services-Instruction	\$25,691.00	\$5,723.00	\$16,056.37	\$3,911.63

East Mountain High School
Account Summary Report - Expenditure
March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Superintendent	\$43,390.00	\$35,478.25	\$11,826.15	(\$3,914.40)
Salaries Expense - Administrative Associates	\$63,643.00	\$47,732.22	\$15,910.78	\$0.00
Salaries Expense - Secretarial/Clerical/Technical Assistants	\$62,639.00	\$47,673.72	\$20,225.19	(\$5,259.91)
Salaries Expense - Data Processing	\$42,547.00	\$31,910.22	\$10,636.78	\$0.00
Additional Compensation - Administrative Associates	\$0.00	\$125.00	\$375.00	(\$500.00)
Employee Benefits	\$84,258.00	\$57,177.94	\$20,276.31	\$6,803.75
Professional Development	\$150.00	\$0.00	\$0.00	\$150.00
Auditing	\$25,000.00	\$22,940.52	\$2,059.48	\$0.00
Legal	\$15,000.00	\$817.30	\$14,182.70	\$0.00
Other Professional/Technical Services	\$25,000.00	\$4,494.21	\$1,693.11	\$18,812.68
Other Charges	\$16,000.00	\$7,592.42	\$1,058.00	\$7,349.58
Rentals of Computers and Related Equipment	\$5,500.00	\$1,937.18	\$1,743.78	\$1,819.04
Board Training	\$5,000.00	\$2,725.00	\$6,075.00	(\$3,800.00)
Software	\$0.00	\$6,045.49	\$296.25	(\$6,341.74)
General Supplies and Materials	\$0.00	\$1,402.84	\$460.00	(\$1,862.84)
Function 2300 - Support Services-General Administration	\$388,127.00	\$268,052.31	\$106,818.53	\$13,256.16
Salaries Expense - Principals	\$65,084.00	\$49,460.96	\$15,234.82	\$388.22
Salaries Expense - Coordinator/Subject Matter Specialist	\$97,858.00	\$67,061.53	\$21,010.67	\$9,785.80
Employee Benefits	\$46,045.00	\$29,397.14	\$10,581.59	\$6,066.27
Professional Development	\$3,000.00	\$0.00	\$390.00	\$2,610.00
Other Charges	\$7,858.00	\$15,065.33	\$1,405.06	(\$8,612.39)
General Supplies and Materials	\$5,000.00	\$735.28	\$757.50	\$3,507.22
Function 2400 - Support Services-School Administration	\$224,845.00	\$161,720.24	\$49,379.64	\$13,745.12
Salaries Expense - Business Office	\$53,562.00	\$40,870.50	\$13,294.50	(\$603.00)
Employee Benefits	\$155,726.00	\$10,969.64	\$5,395.56	\$139,360.80
Professional Development	\$800.00	\$0.00	\$0.00	\$800.00
Other Professional/Technical Services	\$0.00	\$46,054.48	\$23,158.52	(\$69,213.00)
Other Charges	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Other Contract Services	\$0.00	\$0.00	\$20,600.00	(\$20,600.00)
Software	\$18,000.00	\$14,852.05	\$0.00	\$3,147.95
General Supplies and Materials	\$500.00	\$6,164.88	\$1,951.24	(\$7,616.12)
Function 2500 - Central Services	\$231,588.00	\$118,911.55	\$64,399.82	\$48,276.63

East Mountain High School
Account Summary Report - Expenditure
March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Custodial	\$67,141.00	\$46,687.41	\$348.12	\$20,105.47
Overtime Expense - Custodial	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Employee Benefits	\$32,234.00	\$21,157.90	\$913.86	\$10,162.24
Professional Development	\$150.00	\$0.00	\$0.00	\$150.00
Other Charges	\$17,000.00	\$4,055.64	\$3,056.92	\$9,887.44
Maintenance & Repair Furniture/Fixtures/Equipment	\$10,000.00	\$2,459.64	\$6,446.41	\$1,093.95
Maintenance & Repair - Buildings And Grounds	\$22,314.00	\$15,646.69	\$6,667.24	\$0.07
Electricity	\$30,000.00	\$19,198.53	\$10,801.47	\$0.00
Natural Gas (Buildings)	\$20,000.00	\$7,449.84	\$12,550.16	\$0.00
Water/Sewage	\$81,743.00	\$15,311.64	\$4,762.88	\$61,668.48
Communication Services	\$0.00	\$54,773.05	\$20,335.72	(\$75,108.77)
Property/Liability Insurance	\$64,957.00	\$84,215.00	\$0.00	(\$19,258.00)
Contracts - Interagency	\$12,415.00	\$4,828.90	\$7,586.02	\$0.08
Software	\$1,607.00	\$0.00	\$1,606.77	\$0.23
General Supplies and Materials	\$15,329.00	\$11,707.51	\$1,390.16	\$2,231.33
Function 2600 - Operation & Maintenance of Plant	\$375,890.00	\$287,491.75	\$76,465.73	\$11,932.52
Salaries Expense - Maintenance	\$15,000.00	\$3,454.01	\$3,711.53	\$7,834.46
Additional Compensation - Bus Drivers	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Employee Benefits	\$1,033.00	\$287.88	\$332.41	\$412.71
Other Charges	\$350.00	\$0.00	\$0.00	\$350.00
Property/Liability Insurance	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Bus Inspections	\$400.00	\$156.24	\$243.76	\$0.00
Diesel Fuel	\$3,000.00	\$1,024.40	\$3,975.60	(\$2,000.00)
Lubricants/Anti-Freeze	\$720.00	\$1,022.21	\$126.00	(\$428.21)
Tires/Tubes	\$3,600.00	\$0.00	\$0.00	\$3,600.00
Maintenance Supplies/Parts	\$1,000.00	\$463.89	\$0.00	\$536.11
Function 2700 - Student Transportation	\$34,103.00	\$6,408.63	\$12,389.30	\$15,305.07
Emergency Reserve	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Function 2900 - Other Support Services	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Fund 11000 - Operational	\$4,839,886.00	\$3,132,064.29	\$1,484,317.44	\$223,504.27
Instructional Materials				
Instructional Materials Credit - 50% Other	\$5,699.00	\$1,462.98	\$2,952.40	\$1,283.62
Instructional Materials On-Line Digital Subscriptions	\$7,009.00	\$4,332.32	\$3,960.30	(\$1,283.62)
Function 1000 - Instruction	\$12,708.00	\$5,795.30	\$6,912.70	\$0.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$12,708.00	\$5,795.30	\$6,912.70	\$0.00

East Mountain High School
Account Summary Report - Expenditure
March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Non-Instructional Support</u>				
Other Charges	\$44,338.00	\$55,174.44	\$16,791.58	(\$27,628.02)
Student Travel	\$0.00	\$1,546.55	\$20,850.00	(\$22,396.55)
Food	\$0.00	\$1,816.89	\$0.00	(\$1,816.89)
General Supplies and Materials	\$56,040.00	\$25,162.15	\$871.04	\$30,006.81
Function 1000 - Instruction	\$100,378.00	\$83,700.03	\$38,512.62	(\$21,834.65)
Fund 23000 - Non-Instructional Support	\$100,378.00	\$83,700.03	\$38,512.62	(\$21,834.65)
<u>IDEA-B</u>				
Salaries Expense - SPED Educational Assistant	\$24,000.00	\$0.00	\$0.00	\$24,000.00
Employee Benefits	\$6,432.00	\$0.00	\$0.00	\$6,432.00
Occupational Therapists - Contracted	\$0.00	\$1,116.15	\$113.57	(\$1,229.72)
Function 1000 - Instruction	\$30,432.00	\$1,116.15	\$113.57	\$29,202.28
Diagnosticians - Contracted	\$4,477.00	\$0.00	\$0.00	\$4,477.00
Speech Therapists - Contracted	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Occupational Therapists - Contracted	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Psychologists - Contracted	\$1,086.00	\$0.00	\$0.00	\$1,086.00
Function 2100 - Support Services-Students	\$22,563.00	\$0.00	\$0.00	\$22,563.00
Fund 24106 - Entitlement IDEA-B	\$52,995.00	\$1,116.15	\$113.57	\$51,765.28
<u>English Language Acquisition</u>				
General Supplies and Materials	\$25.00	\$0.00	\$0.00	\$25.00
Function 1000 - Instruction	\$25.00	\$0.00	\$0.00	\$25.00
Fund 24153 - English Language Acquisition	\$25.00	\$0.00	\$0.00	\$25.00
<u>Title II</u>				
Employee Benefits	\$0.00	\$137.53	\$185.02	(\$322.55)
Professional Development	\$7,500.00	\$3,920.95	\$685.68	\$2,893.37
Professional Development - SPED	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Professional Development - At Risk	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Other Textbooks	\$3,500.00	\$0.00	\$0.00	\$3,500.00
Other Textbooks - SPED	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Function 1000 - Instruction	\$16,500.00	\$4,058.48	\$870.70	\$11,570.82
Professional Development	\$1,953.00	\$0.00	\$0.00	\$1,953.00
Function 2100 - Support Services-Students	\$1,953.00	\$0.00	\$0.00	\$1,953.00
Professional Development	\$1,966.00	\$0.00	\$0.00	\$1,966.00
Function 2400 - Support Services-School Administration	\$1,966.00	\$0.00	\$0.00	\$1,966.00
Fund 24154 - Title II Teacher/Principal Training & Recruiting	\$20,419.00	\$4,058.48	\$870.70	\$15,489.82

East Mountain High School
Account Summary Report - Expenditure
March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Carl D Perkins Secondary</u>				
Other Contract Services	\$4,199.00	\$0.00	\$0.00	\$4,199.00
General Supplies and Materials	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Function 1000 - Instruction	\$14,199.00	\$0.00	\$0.00	\$14,199.00
Fund 24174 - Carl D Perkins Secondary	\$14,199.00	\$0.00	\$0.00	\$14,199.00
<u>ESSER II</u>				
Salaries Expense	\$0.00	\$2,629.78	\$21,038.12	(\$23,667.90)
Additional Compensation - Teachers - Grade 1-12	\$20,000.00	\$0.00	\$6,481.47	\$13,518.53
Professional Development	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Employee Benefits	\$11,865.00	\$5,864.62	\$9,560.21	(\$3,559.83)
Software	\$1,492.00	\$6,808.69	\$0.00	(\$5,316.69)
General Supplies and Materials	\$1,297.00	\$1,296.91	\$0.00	\$0.09
Function 1000 - Instruction	\$37,654.00	\$16,600.00	\$37,079.80	(\$16,025.80)
Salaries Expense - Guidance Counselor/Social Worker	\$15,887.00	\$10,218.85	\$13,263.29	(\$7,595.14)
Salaries Expense - School/Student Support	\$15,887.00	\$9,197.43	\$6,689.01	\$0.56
Additional Compensation - At Risk - Guidance Counselor/Social Worker	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Additional Compensation - At-Risk - School/Student Support	\$5,000.00	\$358.20	\$1,317.68	\$3,324.12
Additional Compensation - At-Risk - Educational Assistant	\$0.00	\$190.00	\$251.01	(\$441.01)
Employee Benefits	\$5,241.00	\$5,438.92	\$6,263.42	(\$6,461.34)
Professional Development	\$4,149.00	\$0.00	\$0.00	\$4,149.00
Other Professional/Technical Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Other Charges	\$0.00	\$6.49	\$0.00	(\$6.49)
General Supplies and Materials	\$500.00	\$922.75	\$393.75	(\$816.50)
Function 2100 - Support Services-Students	\$53,164.00	\$26,332.64	\$28,178.16	(\$1,346.80)
Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
Maintenance & Repair - Buildings And Grounds	\$218,570.00	\$515.43	\$64,687.31	\$153,367.26
General Supplies and Materials	\$1,641.00	\$0.00	\$396.00	\$1,245.00
Function 2600 - Operation & Maintenance of Plant	\$220,211.00	\$3,015.43	\$65,083.31	\$152,112.26
Fund 24308 - CRRSA II	\$311,029.00	\$45,948.07	\$130,341.27	\$134,739.66

East Mountain High School
Account Summary Report - Expenditure
March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>ESSER III</u>				
Salaries Expense - Teachers - Grade 1-12	\$0.00	\$6,973.50	\$0.00	(\$6,973.50)
Salaries Expense - SPED - Teachers - Grades 1-12	\$0.00	\$19,324.20	\$0.00	(\$19,324.20)
Salaries Expense - SPED - Educational Assistant	\$0.00	\$12,905.31	\$9,385.69	(\$22,291.00)
Additional Compensation - Teachers - Grades 1-12	\$150,000.00	\$15,883.69	\$45,667.63	\$88,448.68
Additional Compensation - SPED - Teachers - Grades 1-12	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Additional Compensation - SPED - Educational Assistants	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Additional Compensation - ELTP - Teachers - Grades 1-12	\$0.00	\$3,286.00	\$0.00	(\$3,286.00)
Employee Benefits	\$48,115.00	\$17,773.81	\$14,506.10	\$15,835.09
Other Professional/Technical Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Other Charges	\$0.00	\$100.00	\$0.00	(\$100.00)
Other Charges - ELTP	\$26,000.00	\$2,526.00	\$0.00	\$23,474.00
Software	\$21,000.00	\$19,941.50	\$0.00	\$1,058.50
Software - SPED	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Software - At-Risk	\$2,500.00	\$0.00	\$8,000.00	(\$5,500.00)
General Supplies and Materials	\$109,830.00	\$20,239.34	\$9.45	\$89,581.21
General Supplies and Materials - SPED	\$16,100.00	\$0.00	\$0.00	\$16,100.00
General Supplies and Materials - At-Risk	\$21,500.00	\$0.00	\$0.00	\$21,500.00
General Supplies and Materials - ELTP	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Supply Assets (\$5000 or less)	\$5,386.00	\$88,469.61	\$0.00	(\$83,083.61)
Supply Assets (Under \$5,000) - SPED	\$5,500.00	\$0.00	\$0.00	\$5,500.00
Supply Assets (Under \$5,000) - At-Risk	\$5,500.00	\$0.00	\$0.00	\$5,500.00
Supply Assets (Under \$5,000) - ELTP	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Function 1000 - Instruction	\$490,931.00	\$207,422.96	\$77,568.87	\$205,939.17
Salaries Expense - Coordinator/Subject Matter	\$0.00	\$5,756.40	\$0.00	(\$5,756.40)
Salaries Expense - Guidance Counselor/Social Workers	\$0.00	\$13,015.58	\$6,223.82	(\$19,239.40)
Salaries Expense - School/Student Support	\$0.00	\$8,684.17	\$6,315.83	(\$15,000.00)
Additional Compensation - Guidance Counselor/Social Workers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Additional Compensation - School/Student Support	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Employee Benefits	\$3,831.00	\$8,034.26	\$3,395.04	(\$7,598.30)
Specialists - Contracted	\$26,000.00	\$0.00	\$0.00	\$26,000.00
General Supplies and Materials	\$20,167.00	\$0.00	\$0.00	\$20,167.00
Function 2100 - Support Services-Students	\$64,998.00	\$35,490.41	\$15,934.69	\$13,572.90
Additional Compensation - Superintendent	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Additional Compensation - Business Office	\$0.00	\$1,551.00	\$846.00	(\$2,397.00)
Additional Compensation - Data Processing	\$0.00	\$208.00	\$0.00	(\$208.00)
Employee Benefits	\$2,680.00	\$471.32	\$228.83	\$1,979.85
Other Charges	\$0.00	\$4,663.75	\$0.00	(\$4,663.75)
Function 2300 - Support Services-General Administration	\$12,680.00	\$6,894.07	\$1,074.83	\$4,711.10
Salaries Expense - Principals	\$7,096.00	\$3,756.51	\$2,504.31	\$835.18
Employee Benefits	\$1,906.00	\$1,013.10	\$676.82	\$216.08
Professional Development	\$6,833.00	\$6,833.00	\$0.00	\$0.00
Function 2400 - Support Services-School Administration	\$15,835.00	\$11,602.61	\$3,181.13	\$1,051.26

East Mountain High School
Account Summary Report - Expenditure
March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Custodial	\$881.00	\$3,529.40	\$0.00	(\$2,648.40)
Additional Compensation - Custodial	\$0.00	\$110.00	\$0.00	(\$110.00)
Employee Benefits	\$0.00	\$1,640.28	\$0.00	(\$1,640.28)
Maintenance & Repair Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Maintenance & Repair - Buildings And Grounds	\$37,000.00	\$89,599.95	\$0.00	(\$52,599.95)
Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
General Supplies and Materials	\$18,697.00	\$0.00	\$0.00	\$18,697.00
Fixed Assets (More Than \$5,000)	\$0.00	\$24,124.48	\$0.00	(\$24,124.48)
Function 2600 - Operation & Maintenance of Plant	\$206,578.00	\$119,004.11	\$0.00	\$87,573.89
Fund 24330 - ARP ESSER III CDFA 84.425U	\$791,022.00	\$380,414.16	\$97,759.52	\$312,848.32
<u>Ed Fellow</u>				
Other Textbooks	\$200.00	\$0.00	\$0.00	\$200.00
General Supplies and Materials	\$241.00	\$0.00	\$0.00	\$241.00
General Supplies and Materials - SPED	\$200.00	\$0.00	\$0.00	\$200.00
Function 1000 - Instruction	\$641.00	\$0.00	\$0.00	\$641.00
Fund 26107 - REC/District Fiscal Agent	\$641.00	\$0.00	\$0.00	\$641.00
<u>GOB Public School Library</u>				
Library And Audio-Visual	\$8,138.00	\$0.00	\$0.00	\$8,138.00
Function 2200 - Support Services-Instruction	\$8,138.00	\$0.00	\$0.00	\$8,138.00
Fund 27107 - 2012 GOB Public School Library	\$8,138.00	\$0.00	\$0.00	\$8,138.00
<u>Instructional Materials</u>				
Instructional Materials Credit - 50% Textbooks	\$2,000.00	\$2,878.00	\$0.00	(\$878.00)
Software	\$878.00	\$0.00	\$0.00	\$878.00
Function 1000 - Instruction	\$2,878.00	\$2,878.00	\$0.00	\$0.00
Fund 27109 - Instructional Materials	\$2,878.00	\$2,878.00	\$0.00	\$0.00
<u>K-12 Plus /ELTP Planning Grant</u>				
Additional Compensation - Teachers - Grades 1-12	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Additional Compensation - ELTP - Teachers - Grades 1-12	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Additional Compensation - ELTP - Educational Assistant	\$2,000.00	\$0.00	\$0.00	\$2,000.00
General Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Function 1000 - Instruction	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Additional Compensation - Guidance Counselors/Social Workers	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Additional Compensation - School/Student Support	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Function 2100 - Support Services-Students	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund 27408 - K-12 Plus /ELTP Planning Grant	\$25,000.00	\$0.00	\$0.00	\$25,000.00

East Mountain High School
Account Summary Report - Expenditure
March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>COVID-19</u>				
Salaries Expense - Nurse	\$0.00	\$4,285.93	\$3,117.07	(\$7,403.00)
Additional Compensation - Nurse	\$10,000.00	\$2,880.00	\$0.00	\$7,120.00
Additional Compensation - Health Assistants	\$2,000.00	\$2,106.94	\$1,532.36	(\$1,639.30)
Employee Benefits	\$3,216.00	\$2,512.51	\$1,263.11	(\$559.62)
Other Charges	\$6,227.00	\$0.00	\$0.00	\$6,227.00
General Supplies and Materials	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Supply Assets (Under \$5,000)	\$15,000.00	\$3,990.00	\$0.00	\$11,010.00
Function 2100 - Support Services-Students	\$61,443.00	\$15,775.38	\$5,912.54	\$39,755.08
Fund 28211 - NM Schools COVID Testing	\$61,443.00	\$15,775.38	\$5,912.54	\$39,755.08
<u>Private Direct Grant</u>				
Other Charges	\$1,248.00	\$0.00	\$0.00	\$1,248.00
Function 1000 - Instruction	\$1,248.00	\$0.00	\$0.00	\$1,248.00
Fund 29102 - Private Dir Grants (Categorical)	\$1,248.00	\$0.00	\$0.00	\$1,248.00
<u>Public School Capital Outlay</u>				
Lease to Purchase	\$296,471.00	\$198,420.98	\$98,050.02	\$0.00
Function 4000 - Capital Outlay	\$296,471.00	\$198,420.98	\$98,050.02	\$0.00
Fund 31200 - Public School Capital Outlay	\$296,471.00	\$198,420.98	\$98,050.02	\$0.00
<u>Special Capital Outlay</u>				
Construction Services	\$264,169.00	\$0.00	\$0.00	\$264,169.00
Function 4000 - Capital Outlay	\$264,169.00	\$0.00	\$0.00	\$264,169.00
Fund 31400 - Special Capital Outlay-State	\$264,169.00	\$0.00	\$0.00	\$264,169.00
<u>HB-33</u>				
County Tax Collection Costs	\$2,948.00	\$1,980.99	\$0.00	\$967.01
Function 2300 - Support Services-General Administration	\$2,948.00	\$1,980.99	\$0.00	\$967.01
Maintenance & Repair Furniture/Fixtures/Equipment	\$200,000.00	\$134.84	\$1,580.16	\$198,285.00
Maintenance & Repair - Buildings & Grounds	\$200,000.00	\$30,635.45	\$15,918.48	\$153,446.07
Construction Services	\$375,442.00	\$27,115.81	\$130,873.93	\$217,452.26
Lease to Purchase	\$100,000.00	\$30,362.40	\$0.00	\$69,637.60
Supply Assets (\$5000 or less)	\$1,000.00	\$358.34	\$41.66	\$600.00
Fixed Assets (More Than \$5,000)	\$156,414.00	\$0.00	\$0.00	\$156,414.00
Function 4000 - Capital Outlay	\$1,032,856.00	\$88,606.84	\$148,414.23	\$795,834.93
Fund 31600 - Capital Improvements HB-33	\$1,035,804.00	\$90,587.83	\$148,414.23	\$796,801.94

East Mountain High School
Account Summary Report - Expenditure
March 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>SB-9</u>				
County Tax Collection Costs	\$1,518.00	\$1,000.44	\$0.00	\$517.56
Function 2300 - Support Services-General Administration	\$1,518.00	\$1,000.44	\$0.00	\$517.56
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$253,783.00	\$7,725.05	\$384.95	\$245,673.00
Construction Services	\$168,383.00	\$21,655.86	\$0.00	\$146,727.14
Lease to Purchase	\$90,000.00	\$65,366.68	\$0.00	\$24,633.32
Software	\$12,000.00	\$9,354.98	\$0.00	\$2,645.02
General Supplies and Materials	\$4,500.00	\$3,064.39	\$1,435.61	\$0.00
Supply Assets (\$5000 or less)	\$30,282.00	\$10,130.30	\$0.00	\$20,151.70
Fixed Assets (More Than \$5,000)	\$31,000.00	\$0.00	\$74,399.35	(\$43,399.35)
Function 4000 - Capital Outlay	\$589,948.00	\$117,297.26	\$76,219.91	\$396,430.83
Fund 31701 - Capital Improvement SB-9 County	\$591,466.00	\$118,297.70	\$76,219.91	\$396,948.39
<u>SB-9 State Match - Cash</u>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Supply Assets (Under \$5,000)	\$1,932.00	\$0.00	\$246.15	\$1,685.85
Fixed Assets (More Than \$5,000)	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Function 4000 - Capital Outlay	\$11,932.00	\$0.00	\$246.15	\$11,685.85
Fund 31703 - SB-9 State Match - Cash	\$11,932.00	\$0.00	\$246.15	\$11,685.85
Grand Total	\$8,441,851.00	\$4,079,056.37	\$2,087,670.67	\$2,275,123.96

East Mountain High School

Bank Register - Checking

March 31, 2023

Bank Wells Fargo - Checking					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2023	03-001	Cash Receipt	Stripe - Baseball, Softball, Track	\$ 1,200.00	
3/2/2023		Payroll Liability Check	NM Public Schools Insurance Authority		\$ 26,938.20
3/2/2023	03-002	Cash Receipt	Softball; Overnight Fees	\$ 725.00	
3/2/2023	03-003	Cash Receipt	Stripe - Baseball, Golf	\$ 900.00	
3/3/2023		Payroll Liability Check	Internal Revenue Service		\$ 25,236.51
3/3/2023	03-004	Cash Receipt	Overnight Fees; Volunteer Hours	\$ 250.00	
3/3/2023	03-005	Cash Receipt	Stripe - Softball	\$ 250.00	
3/6/2023	03-006	Cash Receipt	Track Fee; Overnight Fee' AP Calc Exam	\$ 547.00	
3/7/2023	03-007	Cash Receipt	Overnight Fees; AP Calc Exam	\$ 547.00	
3/8/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$ 7,179.68
3/8/2023	03-008	Cash Receipt	Overnight Fees; AP Calc Exam; Art Classes	\$ 555.75	
3/8/2023	03-009	Cash Receipt	Stripe - Track	\$ 775.00	
3/9/2023	03-010	Cash Receipt	Track Overnight Fee	\$ 300.00	
3/9/2023	12224	AP Warrant	Holiday Inn Express Silver City		\$ 2,246.56
3/9/2023	12225	AP Warrant	Cobre High School		\$ 150.00
3/9/2023	12226	AP Warrant	New Mexico Golf LTD		\$ 125.00
3/10/2023	03-011	Cash Receipt	Track Overnight Fee	\$ 50.00	
3/10/2023	03-012	Cash Receipt	Stripe - Golf	\$ 625.00	
3/11/2023	12227	AP Warrant	Spartan Booster Club		\$ 100.00
3/13/2023		Payroll Liability Check	NM Educational Retirement Board		\$ 66,507.62
3/13/2023	03-013	Cash Receipt	Track/Golf Fee; Overnight Fees	\$ 425.00	
3/13/2023	12228	AP Warrant	Smith III, Trey		\$ 104.68
3/14/2023	03-014	Cash Receipt	Stripe - Track	\$ 750.00	
3/14/2023	03-015	Cash Receipt	Softball; Overnight Fees; Vending Machines	\$ 761.46	
3/14/2023	03-016	Cash Receipt	SEG March 2023	\$352,323.65	
3/15/2023		Payroll Liability Check	Wells Fargo Bank, N.A.		\$ 80,216.90
3/15/2023	03-017	Cash Receipt	SB-9 Sandoval	\$ 39.95	
3/15/2023	03-018	Cash Receipt	HB-33 Sandoval	\$ 78.92	
3/15/2023	03-019	Cash Receipt	Stripe - Golf, Track	\$ 700.00	
3/15/2023	12229	AP Warrant	AAA Organic Pest Control, Inc.		\$ 113.14
3/15/2023	12230	AP Warrant	Accountability & Compliance Resources LLC		\$ 642.03
3/15/2023	12231	AP Warrant	AJF Enterprises, Inc.		\$ 1,083.15
3/15/2023	12232	AP Warrant	Awards, Etc.		\$ 66.00
3/15/2023	12233	AP Warrant	B & D Industries, Inc.		\$ 201.99
3/15/2023	12234	AP Warrant	Mark D Benson		\$ 1,032.12
3/15/2023	12235	AP Warrant	Brown, Gwen L		\$ 15.99
3/15/2023	12236	AP Warrant	Varsity Brands Holding Co., Inc.		\$ 1,209.00
3/15/2023	12237	AP Warrant	CamNet, Inc.		\$ 4,558.94
3/15/2023	12238	AP Warrant	Cengage Learning, Inc.		\$ 433.10
3/15/2023	12239	AP Warrant	CNM - Cashiers Office		\$ 2,068.24
3/15/2023	12240	AP Warrant	Cooperative Educational Svcs		\$ 657.58
3/15/2023	12241	AP Warrant	De Lage Landen Financial Services, Inc.		\$ 3,195.78
3/15/2023	12242	AP Warrant	Entranosa Water & Wastewater Assoc.		\$ 254.20
3/15/2023	12243	AP Warrant	Giovenco, Kasi L		\$ 34.57
3/15/2023	12244	AP Warrant	Herrera Coaches, Inc.		\$ 1,383.13
3/15/2023	12245	AP Warrant	Herrera School Buses, Inc.		\$ 842.99
3/15/2023	12246	AP Warrant	Holcomb Law Office		\$ 88.36
3/15/2023	12247	AP Warrant	Home Security Systems, LLC		\$ 155.16
3/15/2023	12248	AP Warrant	ItsQuest, Inc		\$ 2,080.06
3/15/2023	12249	AP Warrant	Millennium Communications		\$ 1,079.66

East Mountain High School
Bank Register - Checking
March 31, 2023

Bank Wells Fargo - Checking					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/15/2023	12250	AP Warrant	NAPA Auto Parts		\$ 444.13
3/15/2023	12251	AP Warrant	Rothe, Pam J		\$ 36.94
3/15/2023	12252	AP Warrant	Smith III, Trey		\$ 597.67
3/15/2023	12253	AP Warrant	Sweetwater Sound Inc.		\$ 59.99
3/15/2023	12254	AP Warrant	T-Mobile USA Inc.		\$ 140.00
3/15/2023	12255	AP Warrant	The Vigil Group, LLC		\$ 83.13
3/15/2023	12256	AP Warrant	Theobald, Joliane S		\$ 220.64
3/15/2023	12257	AP Warrant	Fiber Platform, LLC		\$ 718.00
3/15/2023	12258	AP Warrant	Waste Management of New Mexico, Inc.		\$ 707.97
3/15/2023	12259	AP Warrant	Heads Up Landscape Contractors LLC		\$ 1,365.05
3/16/2023	00064163	Journal Entry	Void Payroll Liability Check Number 12261; Payroll Voucher: PVM23-123; Vendor: Security Benefit	\$ 800.00	
3/16/2023	03-030	Cash Receipt	Track, Track Overnight	\$ 525.00	
3/16/2023	12261	Payroll Liability Check	Security Benefit		\$ 800.00
3/16/2023	12262	Payroll Liability Check	United Way of Central New Mexico		\$ 30.00
3/18/2023	12260	AP Warrant	DSB Hospitality and Investments, Inc.		\$ 1,121.22
3/20/2023		Payroll Liability Check	Allstate Workplace Division		\$ 816.29
3/20/2023	03-020	Cash Receipt	HB33 and SB9 Bernalillo County	\$ 4,337.82	
3/22/2023		Payroll Liability Check	Internal Revenue Service		\$ 25,441.54
3/22/2023		Payroll Liability Check	New Mexico Taxation and Revenue Department		\$ 6,718.99
3/23/2023	12264	AP Warrant	SKS Development, LLC		\$ 3,068.00
3/23/2023	12265	AP Warrant	West Las Vegas High School		\$ 300.00
3/27/2023	03-029	Cash Receipt	Baseball, ESSER II RfR, Softball	\$ 29,077.23	
3/28/2023	03-026	Cash Receipt	Track Meet, Baseball Tournament	\$ 225.00	
3/30/2023	03-025	Cash Receipt	Baseball, Robotics Trip, Recruitment Fees, Softball	\$ 2,076.25	
3/31/2023		Payroll Liability Check	Wells Fargo Bank, N.A.		\$ 80,340.39
3/31/2023	03-022	Cash Receipt	Golf - Socorro Trip	\$ 50.00	
3/31/2023	03-031	Cash Receipt	Track fee	\$ 175.00	
Grand Total				\$399,070.03	\$353,010.29

East Mountain High School

Bank Register - Checking

March 31, 2023

Bank Wells Fargo - Student Activity					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/2/2023	03-032	Cash Receipt	Robotics, Model UN Trip, Snack Bar	\$1,117.63	
3/2/2023	2200	AP Warrant	Comfort Suites Waco		\$4,915.02
3/3/2023	03-033	Cash Receipt	Snack Bar deposit	\$314.85	
3/6/2023	03-034	Cash Receipt	Snack Bar deposit	\$295.50	
3/7/2023	03-035	Cash Receipt	Baseball Apparel	\$200.00	
3/9/2023	03-036	Cash Receipt	Snack Bar deposit	\$98.25	
3/10/2023	03-037	Cash Receipt	Snack Bar deposit	\$304.25	
3/13/2023	00063836	Journal Entry	Void Warrant: 2197; Reversing Disbursement for Voucher: 022823SA, Student Activity, Vendor: Smith III, Trey	\$4,192.43	
3/13/2023	03-038	Cash Receipt	Robotics, Snack Bar deposit	\$825.30	
3/13/2023	2201	AP Warrant	Smith III, Trey		\$4,192.43
3/14/2023	03-039	Cash Receipt	Snack Bar deposit	\$79.50	
3/15/2023	2203	AP Warrant	Booth, Marie C		\$413.03
3/15/2023	2204	AP Warrant	Peter Defries Corp DBA Dion's Pizza		\$1,334.00
3/15/2023	2205	AP Warrant	Fowler, Christian P		\$40.00
3/15/2023	2206	AP Warrant	Garcia, Gabriella P		\$391.57
3/15/2023	2207	AP Warrant	Maya Cheney		\$61.00
3/15/2023	2208	AP Warrant	Smith III, Trey		\$6,791.76
3/16/2023	03-027	Cash Receipt	Snack Bar deposit	\$60.00	
3/16/2023	2202	AP Warrant	South FW Enterprise LLC		\$4,474.44
3/27/2023	03-028	Cash Receipt	Apparel, Snack Bar deposit	\$306.75	
3/28/2023	03-023	Cash Receipt	Snack Bar	\$84.50	
3/30/2023	03-024	Cash Receipt	Softball, Matching Grant, Snack Bar	\$1,732.25	
3/31/2023	03-021	Cash Receipt	Volunteer Hours, Snack Bar	\$504.00	

Grand Total

\$10,115.21 \$22,613.25

Bank		Wells Fargo - SPSO		
Date	Number	Type	Payee/From	Withdrawal
3/1/2023	1770	AP Warrant	Coffetime Bottled Water & Coffee Service, LLC	\$147.93
3/1/2023	1771	AP Warrant	Nee, Adelynn J	\$881.81
3/1/2023	1772	AP Warrant	Smith III, Trey	\$181.84
Grand Total				\$1,211.58

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

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

Beginning balance per bank	\$	2,001,974.30
Cleared transactions:		
Checks and withdrawals	\$	(401,475.63)
Deposits and credits	\$	398,270.03
Other bank adjustments	\$	-
Ending balance per bank	<u>\$</u>	<u>1,998,768.70</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(23,197.08)
Balance per GL	\$	1,975,571.62

Date: 4/5/2023

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

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

Beginning balance per bank	\$	62,839.92
Cleared transactions:		
Checks and withdrawals	\$	(12,854.07)
Deposits and credits	\$	5,922.78
Other bank adjustments	\$	-
Ending balance per bank	<u>\$</u>	<u>55,908.63</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks		(\$11,757.28)
Balance per GL	\$	44,151.35

Date: 4/5/2023

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

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

Beginning balance per bank	\$	1,850.02
Cleared transactions:		
Checks and withdrawals		-329.77
Deposits and credits	\$	-
Other bank adjustments	\$	-
Ending balance per bank	<u>\$</u>	<u>1,520.25</u>

Plus: Outstanding Deposits		
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	(881.81)
Balance per GL	\$	638.44

Date: 4/5/2023

East Mountain High School

Balance Sheet

March 31, 2023

Description	11000	14000	23000	24106	24154	24308	24330	26107
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
11020 - WF-Operating	\$806,276.57	\$6,912.85	\$0.00	(\$1,508.54)	(\$3,970.55)	(\$12,654.35)	(\$65,733.46)	\$641.41
11021 - WF-Student Activity	\$0.00	\$0.00	\$44,151.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11022 - WF-SPSO	\$0.00	\$0.00	\$638.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$806,476.57	\$6,912.85	\$44,789.79	(\$1,508.54)	(\$3,970.55)	(\$12,654.35)	(\$65,733.46)	\$641.41
Subtotal of Account Group: Assets	\$806,476.57	\$6,912.85	\$44,789.79	(\$1,508.54)	(\$3,970.55)	(\$12,654.35)	(\$65,733.46)	\$641.41
21011 - Accounts Payable	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23122 - Social Security	\$12,059.40	\$0.00	\$0.00	\$0.00	\$10.08	\$598.62	\$504.84	\$0.00
23123 - Medicare	\$3,060.14	\$0.00	\$0.00	\$0.00	\$2.36	\$152.78	\$118.06	\$0.00
23124 - State Retirement Contributions	\$75,816.79	\$0.00	\$0.00	\$0.00	\$52.92	\$2,296.01	\$3,827.75	\$0.00
23125 - Employee Insurance	\$26,647.65	\$0.00	\$0.00	(\$395.18)	\$1.32	\$643.01	\$676.14	\$0.00
23126 - Unemployment Insurance	\$2,102.97	\$0.00	\$0.00	\$2.79	\$1.62	\$52.01	\$141.47	\$0.00
23127 - Workers Compensation Fee Payable	\$222.02	\$0.00	\$0.00	\$0.00	\$0.12	\$8.90	\$8.50	\$0.00
23141 - Federal Income Taxes	\$8,053.75	\$0.00	\$0.00	\$0.00	\$12.22	\$365.72	\$295.03	\$0.00
23147 - Voluntary Deductions	\$8,093.22	\$0.00	\$0.00	\$0.00	\$0.00	\$269.02	\$851.84	\$0.00
24214 - State Taxes	\$6,175.17	\$0.00	\$0.00	\$0.00	\$7.29	\$205.42	\$328.86	\$0.00
Subtotal of Account Type: Liability	\$144,814.63	\$0.00	\$0.00	(\$392.39)	\$87.93	\$4,591.49	\$6,752.49	\$0.00
32300 - Unreserved Fund Balance	\$681,417.08	\$12,708.15	\$35,653.84	(\$5,594.59)	(\$7,574.25)	(\$47,888.25)	(\$226,203.28)	\$641.41
Net Increase/Decrease	(\$19,755.14)	(\$5,795.30)	\$9,135.95	\$4,478.44	\$3,515.77	\$30,642.41	\$153,717.33	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$661,661.94	\$6,912.85	\$44,789.79	(\$1,116.15)	(\$4,058.48)	(\$17,245.84)	(\$72,485.95)	\$641.41
Subtotal of Account Group: Liabilities/Fund Balance	\$806,476.57	\$6,912.85	\$44,789.79	(\$1,508.54)	(\$3,970.55)	(\$12,654.35)	(\$65,733.46)	\$641.41

East Mountain High School

Balance Sheet

March 31, 2023

Description	27109	28211	29102	31200	31600	31701	31703	Total
11000 - Cash Assets	\$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	(\$67,687.62)	\$67,687.62	\$0.00	\$0.00	\$0.00
11020 - WF-Operating	\$0.19	\$14,062.03	\$1,247.60	\$17,502.14	\$780,660.69	\$420,203.55	\$11,931.49	\$1,975,571.62
11021 - WF-Student Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,151.35
11022 - WF-SPSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.44
Subtotal of Account Type: Asset	\$0.19	\$14,062.03	\$1,247.60	(\$50,185.48)	\$848,348.31	\$420,203.55	\$11,931.49	\$2,020,561.41
Subtotal of Account Group: Assets	\$0.19	\$14,062.03	\$1,247.60	(\$50,185.48)	\$848,348.31	\$420,203.55	\$11,931.49	\$2,020,561.41
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security	\$0.00	\$72.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,245.00
23123 - Medicare	\$0.00	\$16.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.20
23124 - State Retirement Contributions	\$0.00	\$347.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,341.33
23125 - Employee Insurance	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,573.08
23126 - Unemployment Insurance	\$0.00	\$21.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.30
23127 - Workers Compensation Fee Payable	\$0.00	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.80
23141 - Federal Income Taxes	\$0.00	\$30.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,756.99
23147 - Voluntary Deductions	\$0.00	\$8.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.52
24214 - State Taxes	\$0.00	\$31.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.22
Subtotal of Account Type: Liability	\$0.00	\$529.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,383.96
32300 - Unreserved Fund Balance	\$2,878.19	\$4,977.60	\$1,247.60	\$0.00	\$740,998.40	\$438,314.28	\$11,931.49	\$1,643,507.67
Net Increase/Decrease	(\$2,878.00)	\$8,554.62	\$0.00	(\$50,185.48)	\$107,349.91	(\$18,110.73)	\$0.00	\$220,669.78
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.19	\$13,532.22	\$1,247.60	(\$50,185.48)	\$848,348.31	\$420,203.55	\$11,931.49	\$1,864,177.45
Subtotal of Account Group: Liabilities/Fund Balance	\$0.19	\$14,062.03	\$1,247.60	(\$50,185.48)	\$848,348.31	\$420,203.55	\$11,931.49	\$2,020,561.41

Regular
Meeting

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(Virtual
Only)

Monday

, March

27, 2023

6:00 PM

Mountai

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<https://us02web.zoom.us/j/83163240362?pwd=VTVNU2IKUEZyQlpTVnhxeGRpMnB>

WZz09

Janea Davis: Present

Brad Hosmer: Absent

Glenn Hushman: Present

Harley McDaniel: Present

Lindsay Schwebke: Present

Karen Thompson: Present

Michael Wismer: Absent

Present: 5, Absent: 2.

I. Call to Order

II. Roll Call

III. Adoption of Agenda

Motion to approve the agenda. Carried with a motion by Karen Thompson and a second by Lindsay Schwebke.

Brad Hosmer: Absent, Michael Wismer: Absent, Janea Davis: Yea, Glenn Hushman: Yea, Harley McDaniel: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea

Yea: 5, Nay: 0, Absent: 2

IV. Approval of Consent Agenda

Motion to approve the consent agenda including the check report and financial report. Carried with a motion by Lindsay Schwebke and a second by Karen Thompson.

Brad Hosmer: Absent, Michael Wismer: Absent, Janea Davis: Yea, Glenn Hushman: Yea, Harley McDaniel: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea

Yea: 5, Nay: 0, Absent: 2

IV.A. Budget Adjustment Requests

IV.B. Monthly Financial Report & Check Report

IV.C. Approval of previous meeting's minutes

V. Public Forum/Public Input

VI. Reports

VI.A. Student Representative

VI.B. Faculty Liason

VI.C. Executive Director

VI.D. Finance Committee

VI.E. Strategic Planning & Outcomes Committee

VII. Discussion or Information Items (No action required)

VII.A. 2023-2024 School Calednar

VIII. Parking Lot Items for Future GC Meetings

IX. GC Board Member Comments

X. Chair's Report/Comment

XI. Next Meeting Announcement

XII. Adjournment

Motion to adjourn at 7:40pm Carried with a motion by Karen Thompson and a second by Lindsay Schwebke.

Brad Hosmer: Absent, Michael Wismer: Absent, Janea Davis: Yea, Glenn Hushman: Yea, Harley McDaniel: Yea, Lindsay Schwebke: Yea, Karen Thompson: Yea

Yea: 5, Nay: 0, Absent: 2

East Mountain High School

Account Summary Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 04/05/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Ac ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 4/5/2023 11:31:41 AM

Account Code	Description	Actual (YTD)
11000-1000-51100-0000-001024-1611-00000	Salaries Expense	\$1,200.00
11000-1000-51100-1010-001024-1411-00000	Salaries Expense	\$1,083,919.56
11000-1000-51100-1010-001024-1611-00000	Salaries Expense	\$0.00
11000-1000-51100-1010-001024-1711-00000	Salaries Expense	\$4,625.30
11000-1000-51100-2000-001024-1412-00000	Salaries Expense	\$121,728.17
11000-1000-51100-2000-001024-1711-00000	Salaries Expense	\$0.00
11000-1000-51100-2000-001024-1712-00000	Salaries Expense	\$34,778.00
11000-1000-51100-4020-001024-1411-00000	Salaries Expense	\$0.00
11000-1000-51100-4040-001024-1411-00000	Salaries Expense	\$2,146.00
11000-1000-51300-1010-001024-1411-00000	Additional Compensation	\$11,106.93
11000-1000-51300-1010-001024-1411-90000	Additional Compensation	\$175.00
11000-1000-51300-2000-001024-1412-00000	Additional Compensation	\$0.00
11000-1000-51300-2000-001024-1422-00000	Additional Compensation	\$4,709.04
11000-1000-51300-2000-001024-1711-00000	Additional Compensation	\$0.00
11000-1000-51300-2000-001024-1712-00000	Additional Compensation	\$957.70
11000-1000-51300-4020-001024-1411-00000	Additional Compensation	\$0.00
11000-1000-51300-4020-001024-1411-92000	Additional Compensation	\$3,948.20
11000-1000-51300-9000-001024-1618-00000	Additional Compensation	\$0.00
11000-1000-51300-9000-001024-1618-30050	Additional Compensation	\$2,953.00
11000-1000-51300-9000-001024-1618-30100	Additional Compensation	\$2,967.52
11000-1000-51300-9000-001024-1618-30200	Additional Compensation	\$2,479.52
11000-1000-51300-9000-001024-1618-30250	Additional Compensation	\$7,944.00
11000-1000-51300-9000-001024-1618-30300	Additional Compensation	\$2,812.52
11000-1000-51300-9000-001024-1618-30400	Additional Compensation	\$6,363.00
11000-1000-51300-9000-001024-1618-30450	Additional Compensation	\$6,363.00
11000-1000-51300-9000-001024-1618-30500	Additional Compensation	\$6,115.00
11000-1000-51300-9000-001024-1618-30600	Additional Compensation	\$3,632.00
11000-1000-51300-9000-001024-1618-30650	Additional Compensation	\$5,617.00
11000-1000-51300-9000-001024-1618-30700	Additional Compensation	\$1,785.00
11000-1000-51300-9000-001024-1622-00000	Additional Compensation	\$250.00
11000-1000-51300-9000-001024-1624-00000	Additional Compensation	\$4,077.96
11000-1000-51300-9000-001024-1624-45000	Additional Compensation	\$954.52
11000-1000-51300-9000-001024-1624-62500	Additional Compensation	\$400.96
11000-1000-51300-9000-001024-1624-64000	Additional Compensation	\$1,145.48
11000-1000-51300-9000-001024-1624-66000	Additional Compensation	\$5,631.78
11000-1000-51300-9000-001024-1624-69000	Additional Compensation	\$133.70
11000-1000-52111-1010-001024-1411-00000	Educational Retirement	\$187,797.04
11000-1000-52111-1010-001024-1411-90000	Educational Retirement	\$30.02
11000-1000-52111-1010-001024-1711-00000	Educational Retirement	\$793.25
11000-1000-52111-2000-001024-1412-00000	Educational Retirement	\$20,876.41
11000-1000-52111-2000-001024-1422-00000	Educational Retirement	\$807.50
11000-1000-52111-2000-001024-1711-00000	Educational Retirement	\$0.00
11000-1000-52111-2000-001024-1712-00000	Educational Retirement	\$6,128.66
11000-1000-52111-4020-001024-1411-00000	Educational Retirement	\$0.00
11000-1000-52111-4020-001024-1411-92000	Educational Retirement	\$677.09
11000-1000-52111-4040-001024-1411-00000	Educational Retirement	\$368.05
11000-1000-52111-9000-001024-1618-00000	Educational Retirement	\$0.00
11000-1000-52111-9000-001024-1618-30050	Educational Retirement	\$171.54

11000-1000-52111-9000-001024-1618-30200	Educational Retirement	\$159.95
11000-1000-52111-9000-001024-1618-30250	Educational Retirement	\$622.90
11000-1000-52111-9000-001024-1618-30400	Educational Retirement	\$1,091.24
11000-1000-52111-9000-001024-1622-00000	Educational Retirement	\$42.88
11000-1000-52111-9000-001024-1624-00000	Educational Retirement	\$699.31
11000-1000-52111-9000-001024-1624-45000	Educational Retirement	\$163.67
11000-1000-52111-9000-001024-1624-62500	Educational Retirement	\$68.74
11000-1000-52111-9000-001024-1624-64000	Educational Retirement	\$196.36
11000-1000-52111-9000-001024-1624-66000	Educational Retirement	\$965.88
11000-1000-52111-9000-001024-1624-69000	Educational Retirement	\$22.96
11000-1000-52112-1010-001024-1411-00000	ERA - Retiree Health	\$18,408.93
11000-1000-52112-1010-001024-1411-90000	ERA - Retiree Health	\$3.50
11000-1000-52112-1010-001024-1711-00000	ERA - Retiree Health	\$92.51
11000-1000-52112-2000-001024-1412-00000	ERA - Retiree Health	\$2,434.50
11000-1000-52112-2000-001024-1422-00000	ERA - Retiree Health	\$94.22
11000-1000-52112-2000-001024-1711-00000	ERA-Retiree Health	\$0.00
11000-1000-52112-2000-001024-1712-00000	ERA - Retiree Health	\$714.63
11000-1000-52112-4020-001024-1411-00000	ERA - Retiree Health	\$0.00
11000-1000-52112-4020-001024-1411-92000	ERA - Retiree Health	\$78.95
11000-1000-52112-4040-001024-1411-00000	ERA - Retiree Health	\$42.92
11000-1000-52112-9000-001024-1618-00000	ERA - Retiree Health	\$0.00
11000-1000-52112-9000-001024-1618-30050	ERA - Retiree Health	\$19.98
11000-1000-52112-9000-001024-1618-30200	ERA - Retiree Health	\$18.64
11000-1000-52112-9000-001024-1618-30250	ERA - Retiree Health	\$72.66
11000-1000-52112-9000-001024-1618-30400	ERA - Retiree Health	\$111.48
11000-1000-52112-9000-001024-1622-00000	ERA - Retiree Health	\$5.00
11000-1000-52112-9000-001024-1624-00000	ERA - Retiree Health	\$81.65
11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	\$19.04
11000-1000-52112-9000-001024-1624-62500	ERA - Retiree Health	\$7.98
11000-1000-52112-9000-001024-1624-64000	ERA - Retiree Health	\$22.96
11000-1000-52112-9000-001024-1624-66000	ERA - Retiree Health	\$112.70
11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	\$2.66
11000-1000-52210-0000-001024-1611-00000	FICA Payments	\$0.00
11000-1000-52210-1010-001024-1411-00000	FICA Payments	\$57,863.21
11000-1000-52210-1010-001024-1411-90000	FICA Payments	\$9.81
11000-1000-52210-1010-001024-1711-00000	FICA Payments	\$286.75
11000-1000-52210-2000-001024-1412-00000	FICA Payments	\$7,078.80
11000-1000-52210-2000-001024-1422-00000	FICA Payments	\$270.90
11000-1000-52210-2000-001024-1711-00000	FICA Payments	\$0.00
11000-1000-52210-2000-001024-1712-00000	FICA Payments	\$2,203.26
11000-1000-52210-4020-001024-1411-00000	FICA Payments	\$0.00
11000-1000-52210-4020-001024-1411-92000	FICA Payments	\$218.07
11000-1000-52210-4040-001024-1411-00000	FICA Payments	\$125.76
11000-1000-52210-9000-001024-1618-00000	FICA Payments	\$0.00
11000-1000-52210-9000-001024-1618-30050	FICA Payments	\$183.06
11000-1000-52210-9000-001024-1618-30100	FICA Payments	\$184.00
11000-1000-52210-9000-001024-1618-30200	FICA Payments	\$152.04
11000-1000-52210-9000-001024-1618-30250	FICA Payments	\$492.50
11000-1000-52210-9000-001024-1618-30300	FICA Payments	\$174.37
11000-1000-52210-9000-001024-1618-30400	FICA Payments	\$394.47
11000-1000-52210-9000-001024-1618-30450	FICA Payments	\$394.47
11000-1000-52210-9000-001024-1618-30500	FICA Payments	\$379.12
11000-1000-52210-9000-001024-1618-30600	FICA Payments	\$225.19
11000-1000-52210-9000-001024-1618-30650	FICA Payments	\$348.25

11000-1000-52210-9000-001024-1618-30700	FICA Payments	\$110.68
11000-1000-52210-9000-001024-1622-00000	FICA Payments	\$15.50
11000-1000-52210-9000-001024-1624-00000	FICA Payments	\$249.66
11000-1000-52210-9000-001024-1624-45000	FICA Payments	\$57.41
11000-1000-52210-9000-001024-1624-62500	FICA Payments	\$21.42
11000-1000-52210-9000-001024-1624-64000	FICA Payments	\$67.49
11000-1000-52210-9000-001024-1624-66000	FICA Payments	\$344.24
11000-1000-52210-9000-001024-1624-69000	FICA Payments	\$8.26
11000-1000-52220-0000-001024-1611-00000	Medicare Payments	\$0.00
11000-1000-52220-1010-001024-1411-00000	Medicare Payments	\$14,828.67
11000-1000-52220-1010-001024-1411-90000	Medicare Payments	\$2.30
11000-1000-52220-1010-001024-1711-00000	Medicare Payments	\$67.05
11000-1000-52220-2000-001024-1412-00000	Medicare Payments	\$1,655.57
11000-1000-52220-2000-001024-1422-00000	Medicare Payments	\$63.22
11000-1000-52220-2000-001024-1711-00000	Medicare Payments	\$0.00
11000-1000-52220-2000-001024-1712-00000	Medicare Payments	\$515.24
11000-1000-52220-4020-001024-1411-00000	Medicare Payments	\$0.00
11000-1000-52220-4020-001024-1411-92000	Medicare Payments	\$52.87
11000-1000-52220-4040-001024-1411-00000	Medicare Payments	\$29.41
11000-1000-52220-9000-001024-1618-00000	Medicare Payments	\$0.00
11000-1000-52220-9000-001024-1618-30050	Medicare Payments	\$42.84
11000-1000-52220-9000-001024-1618-30100	Medicare Payments	\$43.04
11000-1000-52220-9000-001024-1618-30200	Medicare Payments	\$35.56
11000-1000-52220-9000-001024-1618-30250	Medicare Payments	\$115.13
11000-1000-52220-9000-001024-1618-30300	Medicare Payments	\$40.80
11000-1000-52220-9000-001024-1618-30400	Medicare Payments	\$92.25
11000-1000-52220-9000-001024-1618-30450	Medicare Payments	\$92.25
11000-1000-52220-9000-001024-1618-30500	Medicare Payments	\$88.62
11000-1000-52220-9000-001024-1618-30600	Medicare Payments	\$52.64
11000-1000-52220-9000-001024-1618-30650	Medicare Payments	\$81.41
11000-1000-52220-9000-001024-1618-30700	Medicare Payments	\$25.88
11000-1000-52220-9000-001024-1622-00000	Medicare Payments	\$3.63
11000-1000-52220-9000-001024-1624-00000	Medicare Payments	\$58.43
11000-1000-52220-9000-001024-1624-45000	Medicare Payments	\$13.44
11000-1000-52220-9000-001024-1624-62500	Medicare Payments	\$5.04
11000-1000-52220-9000-001024-1624-64000	Medicare Payments	\$15.81
11000-1000-52220-9000-001024-1624-66000	Medicare Payments	\$80.49
11000-1000-52220-9000-001024-1624-69000	Medicare Payments	\$1.96
11000-1000-52311-1010-001024-1411-00000	Health and Medical Premiums	\$74,103.80
11000-1000-52311-2000-001024-1412-00000	Health and Medical Premiums	\$8,877.99
11000-1000-52311-2000-001024-1712-00000	Health and Medical Premiums	\$0.00
11000-1000-52312-1010-001024-1411-00000	Life	\$297.11
11000-1000-52312-1010-001024-1711-00000	Life	\$2.65
11000-1000-52312-2000-001024-1412-00000	Life	\$21.48
11000-1000-52312-2000-001024-1711-00000	Life	\$0.00
11000-1000-52312-2000-001024-1712-00000	Life	\$19.47
11000-1000-52312-4020-001024-1411-00000	Life	\$0.00
11000-1000-52313-1010-001024-1411-00000	Dental	\$3,108.90
11000-1000-52313-2000-001024-1412-00000	Dental	\$466.88
11000-1000-52313-2000-001024-1712-00000	Dental	\$53.79
11000-1000-52314-1010-001024-1411-00000	Vision	\$543.94
11000-1000-52314-2000-001024-1412-00000	Vision	\$82.52
11000-1000-52314-2000-001024-1712-00000	Vision	\$46.86
11000-1000-52314-4020-001024-1411-00000	Vision	\$0.00

11000-1000-52500-0000-001024-0000-00000	Unemployment Compensation	(\$0.06)
11000-1000-52500-0000-001024-1611-00000	Unemployment Compensation	\$0.00
11000-1000-52500-1010-001024-1411-00000	Unemployment Compensation	\$1,484.81
11000-1000-52500-1010-001024-1411-90000	Unemployment Compensation	\$0.15
11000-1000-52500-1010-001024-1711-00000	Unemployment Compensation	\$15.26
11000-1000-52500-2000-001024-1412-00000	Unemployment Compensation	\$151.25
11000-1000-52500-2000-001024-1422-00000	Unemployment Compensation	\$6.29
11000-1000-52500-2000-001024-1711-00000	Unemployment Compensation	\$0.00
11000-1000-52500-2000-001024-1712-00000	Unemployment Compensation	\$117.22
11000-1000-52500-4020-001024-1411-92000	Unemployment Compensation	\$5.56
11000-1000-52500-9000-001024-1618-00000	Unemployment Compensation	\$0.00
11000-1000-52500-9000-001024-1618-30050	Unemployment Compensation	\$9.81
11000-1000-52500-9000-001024-1618-30100	Unemployment Compensation	\$9.80
11000-1000-52500-9000-001024-1618-30200	Unemployment Compensation	\$8.08
11000-1000-52500-9000-001024-1618-30250	Unemployment Compensation	\$14.23
11000-1000-52500-9000-001024-1618-30300	Unemployment Compensation	\$9.28
11000-1000-52500-9000-001024-1618-30400	Unemployment Compensation	\$21.06
11000-1000-52500-9000-001024-1618-30450	Unemployment Compensation	\$21.06
11000-1000-52500-9000-001024-1618-30500	Unemployment Compensation	\$20.16
11000-1000-52500-9000-001024-1618-30600	Unemployment Compensation	\$11.97
11000-1000-52500-9000-001024-1618-30650	Unemployment Compensation	\$18.55
11000-1000-52500-9000-001024-1618-30700	Unemployment Compensation	\$5.88
11000-1000-52500-9000-001024-1622-00000	Unemployment Compensation	\$0.83
11000-1000-52500-9000-001024-1624-00000	Unemployment Compensation	\$6.10
11000-1000-52500-9000-001024-1624-45000	Unemployment Compensation	\$1.32
11000-1000-52500-9000-001024-1624-62500	Unemployment Compensation	\$0.48
11000-1000-52500-9000-001024-1624-64000	Unemployment Compensation	\$1.51
11000-1000-52500-9000-001024-1624-66000	Unemployment Compensation	\$9.89
11000-1000-52500-9000-001024-1624-69000	Unemployment Compensation	\$0.18
11000-1000-52710-1010-001024-1411-00000	Workers Compensation Premium	\$205.52
11000-1000-52710-1010-001024-1711-00000	Workers Compensation Premium	\$4.30
11000-1000-52710-2000-001024-1412-00000	Workers Compensation Premium	\$19.58
11000-1000-52710-2000-001024-1422-00000	Workers Compensation Premium	\$0.92
11000-1000-52710-2000-001024-1712-00000	Workers Compensation Premium	\$15.44
11000-1000-52710-4020-001024-1411-92000	Workers Compensation Premium	\$0.00
11000-1000-52710-9000-001024-1618-30050	Workers Compensation Premium	\$4.50
11000-1000-52710-9000-001024-1618-30100	Workers Compensation Premium	\$4.30
11000-1000-52710-9000-001024-1618-30200	Workers Compensation Premium	\$4.59
11000-1000-52710-9000-001024-1618-30250	Workers Compensation Premium	\$4.30
11000-1000-52710-9000-001024-1618-30300	Workers Compensation Premium	\$4.30
11000-1000-52710-9000-001024-1618-30400	Workers Compensation Premium	\$17.20
11000-1000-52710-9000-001024-1618-30450	Workers Compensation Premium	\$17.20
11000-1000-52710-9000-001024-1618-30700	Workers Compensation Premium	\$4.30
11000-1000-52710-9000-001024-1622-00000	Workers Compensation Premium	\$0.00
11000-1000-52710-9000-001024-1624-00000	Workers Compensation Premium	\$0.77
11000-1000-52710-9000-001024-1624-45000	Workers Compensation Premium	\$0.18
11000-1000-52710-9000-001024-1624-62500	Workers Compensation Premium	\$0.08
11000-1000-52710-9000-001024-1624-64000	Workers Compensation Premium	\$0.30
11000-1000-52710-9000-001024-1624-66000	Workers Compensation Premium	\$1.42
11000-1000-52710-9000-001024-1624-69000	Workers Compensation Premium	\$0.03
11000-1000-52720-1010-001024-1411-00000	Workers Compensation Employer's Fee	\$425.70
11000-1000-52720-2000-001024-1412-00000	Workers Compensation Employer's Fee	\$0.00
11000-1000-52720-2000-001024-1711-00000	Workers Compensation Employers Fee	\$0.00
11000-1000-52720-2000-001024-1712-00000	Workers Compensation Employer's Fee	\$0.00

11000-1000-52720-4020-001024-1411-00000	Workers Compensation Employer's Fee	\$0.00
11000-1000-52720-9000-001024-1618-00000	Workers Compensation Employer's Fee	\$0.00
11000-1000-53330-1010-001024-0000-00000	Professional Development	\$2,042.50
11000-1000-53330-2000-001024-0000-00000	Professional Development	\$0.00
11000-1000-53711-1010-001024-0000-00000	Other Charges	\$57,624.95
11000-1000-53711-1010-001024-0000-20000	Other Charges	\$120.00
11000-1000-53711-1010-001024-0000-30100	Other Charges	\$3,342.74
11000-1000-53711-1010-001024-0000-30500	Other Charges	\$810.50
11000-1000-53711-1010-001024-0000-30700	Other Charges	\$2,511.78
11000-1000-53711-1010-001024-0000-72500	Other Charges	\$2,575.00
11000-1000-53711-2000-001024-0000-00000	Other Charges	\$0.00
11000-1000-53711-4020-001024-0000-00000	Other Charges	\$200.00
11000-1000-53711-9000-001024-0000-00000	Other Charges	\$0.00
11000-1000-53711-9000-001024-0000-20000	Other Charges	\$324.00
11000-1000-53711-9000-001024-0000-30000	Other Charges	\$7,898.68
11000-1000-53711-9000-001024-0000-30100	Other Charges	\$5,490.55
11000-1000-53711-9000-001024-0000-30200	Other Charges	\$1,221.22
11000-1000-53711-9000-001024-0000-30250	Other Charges	\$3,834.46
11000-1000-53711-9000-001024-0000-30300	Other Charges	\$1,316.75
11000-1000-53711-9000-001024-0000-30400	Other Charges	\$5,580.27
11000-1000-53711-9000-001024-0000-30450	Other Charges	\$75.00
11000-1000-53711-9000-001024-0000-30500	Other Charges	\$250.00
11000-1000-53711-9000-001024-0000-30600	Other Charges	\$425.00
11000-1000-53711-9000-001024-0000-30650	Other Charges	\$525.00
11000-1000-53711-9000-001024-0000-30700	Other Charges	\$3,336.95
11000-1000-54630-1010-001024-0000-00000	Rentals of Computers and Related Equipment	\$20,689.87
11000-1000-55817-1010-001024-0000-00000	Student Travel	\$1,716.00
11000-1000-55817-1010-001024-0000-66000	Student Travel	\$1,550.04
11000-1000-55817-1010-001024-0000-68000	Student Travel	\$7,965.00
11000-1000-55817-4040-001024-0000-00000	Student Travel	\$0.00
11000-1000-55817-9000-001024-0000-00000	Student Travel	\$0.00
11000-1000-55817-9000-001024-0000-30100	Student Travel	\$5,740.87
11000-1000-55817-9000-001024-0000-30200	Student Travel	\$0.00
11000-1000-55817-9000-001024-0000-30250	Student Travel	\$4,817.37
11000-1000-55817-9000-001024-0000-30300	Student Travel	\$5,667.51
11000-1000-55817-9000-001024-0000-30400	Student Travel	\$2,198.95
11000-1000-55817-9000-001024-0000-30450	Student Travel	\$4,425.05
11000-1000-55817-9000-001024-0000-30500	Student Travel	\$977.09
11000-1000-55817-9000-001024-0000-30600	Student Travel	\$5,857.40
11000-1000-55817-9000-001024-0000-30650	Student Travel	\$7,717.12
11000-1000-55817-9000-001024-0000-30700	Student Travel	\$1,004.66
11000-1000-55819-1010-001024-0000-00000	Employee Travel - Teachers	\$12,652.65
11000-1000-56109-1010-001024-0000-24000	Instructional Materials On-Line Digital Subscriptions	\$1,687.52
11000-1000-56110-1010-001024-0000-00000	Instructional Materials - Dual Credit	\$107.94
11000-1000-56112-1010-001024-0000-00000	Other Textbooks	\$11,833.31
11000-1000-56112-1010-001024-0000-24000	Other Textbooks	\$450.00
11000-1000-56112-2000-001024-0000-00000	Other Textbooks	\$0.00
11000-1000-56112-4020-001024-0000-00000	Other Textbooks	\$0.00
11000-1000-56113-1010-001024-0000-00000	Software	\$20,983.62
11000-1000-56113-2000-001024-0000-00000	Software	\$0.00
11000-1000-56113-4020-001024-0000-00000	Software	\$0.00
11000-1000-56118-1010-001024-0000-00000	General Supplies and Materials	\$13,209.36
11000-1000-56118-1010-001024-0000-40000	General Supplies and Materials	\$5,612.65
11000-1000-56118-2000-001024-0000-00000	General Supplies and Materials	\$0.00

11000-1000-56118-4020-001024-0000-00000	General Supplies and Materials	\$0.00
11000-1000-56118-9000-001024-0000-00000	General Supplies and Materials	\$0.00
11000-1000-56118-9000-001024-0000-30000	General Supplies and Materials	\$7,854.52
11000-1000-56118-9000-001024-0000-30300	General Supplies and Materials	\$1,541.64
11000-1000-56118-9000-001024-0000-30400	General Supplies and Materials	\$3,270.00
11000-1000-56118-9000-001024-0000-30450	General Supplies and Materials	\$3,664.00
11000-1000-56118-9000-001024-0000-30500	General Supplies and Materials	\$409.92
11000-1000-56119-1010-001024-0000-00000	Supply Assets (\$5000 or less)	\$33,896.47
11000-1000-56119-2000-001024-0000-00000	Supply Assets (Under \$5,000)	\$0.00
11000-1000-56119-4020-001024-0000-00000	Supply Assets (Under \$5,000)	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,042,227.33
11000-2100-51100-0000-001024-1214-00000	Salaries Expense	\$83,450.66
11000-2100-51100-0000-001024-1215-00000	Salaries Expense	\$45,705.43
11000-2100-51100-0000-001024-1218-00000	Salaries Expense	\$34,851.68
11000-2100-51100-2000-001024-1311-00000	Salaries Expense	\$3,840.00
11000-2100-51100-4025-001024-1214-00000	Salaries Expense	\$0.00
11000-2100-51100-4025-001024-1218-00000	Salaries Expense	\$0.00
11000-2100-51300-0000-001024-1214-00000	Additional Compensation	\$597.26
11000-2100-51300-0000-001024-1218-00000	Additional Compensation	\$477.26
11000-2100-52111-0000-001024-1214-00000	Educational Retirement	\$14,388.36
11000-2100-52111-0000-001024-1215-00000	Educational Retirement	\$7,838.42
11000-2100-52111-0000-001024-1218-00000	Educational Retirement	\$6,058.89
11000-2100-52111-2000-001024-1311-00000	Educational Retirement	\$658.56
11000-2100-52111-4025-001024-1214-00000	Educational Retirement	\$0.00
11000-2100-52111-4025-001024-1218-00000	Educational Retirement	\$0.00
11000-2100-52112-0000-001024-1214-00000	ERA - Retiree Health	\$1,680.94
11000-2100-52112-0000-001024-1215-00000	ERA - Retiree Health	\$914.15
11000-2100-52112-0000-001024-1218-00000	ERA - Retiree Health	\$706.63
11000-2100-52112-2000-001024-1311-00000	ERA - Retiree Health	\$76.80
11000-2100-52112-4025-001024-1214-00000	ERA-Retiree Health	\$0.00
11000-2100-52112-4025-001024-1215-00000	ERA-Retiree Health	\$0.00
11000-2100-52210-0000-001024-1214-00000	FICA Payments	\$4,844.75
11000-2100-52210-0000-001024-1215-00000	FICA Payments	\$2,833.76
11000-2100-52210-0000-001024-1218-00000	FICA Payments	\$2,132.38
11000-2100-52210-2000-001024-1311-00000	FICA Payments	\$238.08
11000-2100-52210-4025-001024-1214-00000	FICA Payments	\$0.00
11000-2100-52210-4025-001024-1218-00000	FICA Payments	\$0.00
11000-2100-52220-0000-001024-1214-00000	Medicare Payments	\$1,133.02
11000-2100-52220-0000-001024-1215-00000	Medicare Payments	\$662.65
11000-2100-52220-0000-001024-1218-00000	Medicare Payments	\$498.78
11000-2100-52220-2000-001024-1311-00000	Medicare Payments	\$55.68
11000-2100-52220-4025-001024-1214-00000	Medicare Payments	\$0.00
11000-2100-52220-4025-001024-1218-00000	Medicare Payments	\$0.00
11000-2100-52311-0000-001024-1214-00000	Health and Medical Premiums	\$8,427.95
11000-2100-52312-0000-001024-1214-00000	Life	\$13.11
11000-2100-52312-0000-001024-1215-00000	Life	\$7.71
11000-2100-52312-0000-001024-1218-00000	Life	\$5.62
11000-2100-52313-0000-001024-1214-00000	Dental	\$372.94
11000-2100-52314-0000-001024-1214-00000	Vision	\$61.57
11000-2100-52500-0000-001024-1214-00000	Unemployment Compensation	\$80.04
11000-2100-52500-0000-001024-1215-00000	Unemployment Compensation	\$106.38
11000-2100-52500-0000-001024-1218-00000	Unemployment Compensation	\$32.82
11000-2100-52500-2000-001024-1311-00000	Unemployment Compensation	\$12.66
11000-2100-52500-4025-001024-1214-00000	Unemployment Compensation	\$0.00

11000-2100-52500-4025-001024-1218-00000	Unemployment Compensation	\$0.00
11000-2100-52710-0000-001024-0000-00000	Workers Compensation Premium	\$0.00
11000-2100-52710-0000-001024-1214-00000	Workers Compensation Premium	\$11.60
11000-2100-52710-0000-001024-1215-00000	Workers Compensation Premium	\$7.52
11000-2100-52710-0000-001024-1218-00000	Workers Compensation Premium	\$4.38
11000-2100-52710-2000-001024-1311-00000	Workers Compensation Premium	\$4.30
11000-2100-52710-4025-001024-1214-00000	FICA Payments	\$0.00
11000-2100-52710-4025-001024-1218-00000	FICA Payments	\$0.00
11000-2100-52720-0000-001024-1214-00000	Workers Compensation Employer's Fee	\$0.00
11000-2100-52720-0000-001024-1215-00000	Workers Compensation Employer's Fee	\$0.00
11000-2100-52720-4025-001024-1214-00000	Workers Compensation Employers Fee	\$0.00
11000-2100-52720-4025-001024-1218-00000	Workers Compensation Employers Fee	\$0.00
11000-2100-53211-2000-001024-0000-00000	Diagnosticians - Contracted	\$1,315.16
11000-2100-53212-2000-001024-0000-00000	Speech Therapists - Contracted	\$7,425.39
11000-2100-53213-2000-001024-0000-00000	Occupational Therapists - Contracted	\$6,056.51
11000-2100-53214-2000-001024-0000-00000	Vision	\$0.00
11000-2100-53215-0000-001024-0000-00000	Psychologists - Contracted	\$0.00
11000-2100-53215-2000-001024-0000-00000	Psychologists - Contracted	\$2,280.93
11000-2100-53330-0000-001024-0000-00000	Professional Development	\$1,148.00
11000-2100-53330-4025-001024-0000-00000	Professional Development	\$0.00
11000-2100-53414-0000-001024-0000-00000	Other Professional/Technical Services	\$21,215.92
11000-2100-53414-4025-001024-0000-00000	Other Professional/Technical Services	\$0.00
11000-2100-53711-0000-001024-0000-00000	Other Charges	\$1,222.29
11000-2100-56118-0000-001024-0000-00000	General Supplies and Materials	\$1,166.29
11000-2100-56118-2000-001024-0000-00000	General Supplies and Materials	\$344.54
Subtotal of Element: [Function] 2100 - Support Services-Students		\$264,967.77
11000-2200-51300-0000-001024-1213-00000	Additional Compensation	\$399.96
11000-2200-51300-0000-001024-1511-00000	Additional Compensation	\$0.00
11000-2200-51300-1010-001024-1213-00000	Additional Compensation	\$109.08
11000-2200-52111-0000-001024-1213-00000	Educational Retirement	\$68.62
11000-2200-52111-0000-001024-1511-00000	Educational Retirement	\$0.00
11000-2200-52111-1010-001024-1213-00000	Educational Retirement	\$18.72
11000-2200-52112-0000-001024-1213-00000	ERA - Retiree Health	\$8.03
11000-2200-52112-0000-001024-1511-00000	ERA - Retiree Health	\$0.00
11000-2200-52112-1010-001024-1213-00000	ERA - Retiree Health	\$2.19
11000-2200-52210-0000-001024-1213-00000	FICA Payments	\$21.45
11000-2200-52210-0000-001024-1511-00000	FICA Payments	\$0.00
11000-2200-52210-1010-001024-1213-00000	FICA Payments	\$5.85
11000-2200-52220-0000-001024-1213-00000	Medicare Payments	\$4.97
11000-2200-52220-0000-001024-1511-00000	Medicare Payments	\$0.00
11000-2200-52220-1010-001024-1213-00000	Medicare Payments	\$1.35
11000-2200-52500-0000-001024-1213-00000	Unemployment Compensation	\$0.66
11000-2200-52500-0000-001024-1511-00000	Unemployment Compensation	\$0.00
11000-2200-52710-0000-001024-1213-00000	Workers Compensation Premium	\$0.12
11000-2200-53711-0000-001024-0000-00000	Other Charges	\$0.00
11000-2200-56118-0000-001024-0000-00000	General Supplies and Materials	\$6,410.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$7,051.00
11000-2300-51100-0000-001024-1111-00000	Salaries Expense	\$35,478.25
11000-2300-51100-0000-001024-1113-00000	Salaries Expense	\$47,732.22
11000-2300-51100-0000-001024-1217-00000	Salaries Expense	\$47,673.72
11000-2300-51100-0000-001024-1511-00000	Salaries Expense	\$31,910.22
11000-2300-51300-0000-001024-1113-00000	Additional Compensation	\$125.00
11000-2300-52111-0000-001024-1111-00000	Educational Retirement	\$6,084.54

11000-2300-52111-0000-001024-1113-00000	Educational Retirement	\$8,207.48
11000-2300-52111-0000-001024-1217-00000	Educational Retirement	\$8,176.06
11000-2300-52111-0000-001024-1511-00000	Educational Retirement	\$5,472.55
11000-2300-52112-0000-001024-1111-00000	ERA - Retiree Health	\$709.56
11000-2300-52112-0000-001024-1113-00000	ERA - Retiree Health	\$957.22
11000-2300-52112-0000-001024-1217-00000	ERA - Retiree Health	\$953.43
11000-2300-52112-0000-001024-1511-00000	ERA - Retiree Health	\$638.27
11000-2300-52210-0000-001024-1111-00000	FICA Payments	\$2,177.28
11000-2300-52210-0000-001024-1113-00000	FICA Payments	\$2,967.14
11000-2300-52210-0000-001024-1217-00000	FICA Payments	\$2,671.03
11000-2300-52210-0000-001024-1511-00000	FICA Payments	\$1,693.62
11000-2300-52220-0000-001024-1111-00000	Medicare Payments	\$509.22
11000-2300-52220-0000-001024-1113-00000	Medicare Payments	\$693.92
11000-2300-52220-0000-001024-1217-00000	Medicare Payments	\$624.66
11000-2300-52220-0000-001024-1511-00000	Medicare Payments	\$396.11
11000-2300-52311-0000-001024-1217-00000	Health and Medical Premiums	\$6,137.89
11000-2300-52311-0000-001024-1511-00000	Health and Medical Premiums	\$6,458.68
11000-2300-52312-0000-001024-1111-00000	Life	\$3.89
11000-2300-52312-0000-001024-1113-00000	Life	\$9.54
11000-2300-52312-0000-001024-1217-00000	Life	\$40.56
11000-2300-52312-0000-001024-1511-00000	Life	\$8.48
11000-2300-52313-0000-001024-1217-00000	Dental	\$662.51
11000-2300-52313-0000-001024-1511-00000	Dental	\$410.56
11000-2300-52314-0000-001024-1217-00000	Vision	\$87.47
11000-2300-52314-0000-001024-1511-00000	Vision	\$67.84
11000-2300-52500-0000-001024-1111-00000	Unemployment Compensation	\$38.64
11000-2300-52500-0000-001024-1113-00000	Unemployment Compensation	\$52.92
11000-2300-52500-0000-001024-1217-00000	Unemployment Compensation	\$141.40
11000-2300-52500-0000-001024-1511-00000	Unemployment Compensation	\$88.30
11000-2300-52710-0000-001024-0000-00000	Workers Compensation Premium	\$0.00
11000-2300-52710-0000-001024-1111-00000	Workers Compensation Premium	\$3.44
11000-2300-52710-0000-001024-1113-00000	Workers Compensation Premium	\$7.93
11000-2300-52710-0000-001024-1217-00000	Workers Compensation Premium	\$17.20
11000-2300-52710-0000-001024-1511-00000	Workers Compensation Premium	\$8.60
11000-2300-52720-0000-001024-1111-00000	Workers Compensation Employer's Fee	\$0.00
11000-2300-52720-0000-001024-1113-00000	Workers Compensation Employer's Fee	\$0.00
11000-2300-52720-0000-001024-1217-00000	Workers Compensation Employer's Fee	\$0.00
11000-2300-52720-0000-001024-1511-00000	Workers Compensation Employer's Fee	\$0.00
11000-2300-53330-0000-001024-0000-00000	Professional Development	\$0.00
11000-2300-53411-0000-001024-0000-00000	Auditing	\$22,940.52
11000-2300-53413-0000-001024-0000-00000	Legal	\$817.30
11000-2300-53414-0000-001024-0000-00000	Other Professional/Technical Services	\$5,136.24
11000-2300-53711-0000-001024-0000-00000	Other Charges	\$7,592.42
11000-2300-54630-0000-001024-0000-00000	Rentals of Computers and Related Equipment	\$1,937.18
11000-2300-55812-0000-001024-0000-00000	Board Training	\$3,125.00
11000-2300-56113-0000-001024-0000-00000	Software	\$6,045.49
11000-2300-56118-0000-001024-0000-00000	General Supplies and Materials	\$1,402.84
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$269,094.34
11000-2400-51100-0000-001024-1112-00000	Salaries Expense	\$49,460.96
11000-2400-51100-0000-001024-1211-00000	Salaries Expense	\$67,061.53
11000-2400-52111-0000-001024-1112-00000	Educational Retirement	\$8,482.50
11000-2400-52111-0000-001024-1211-00000	Educational Retirement	\$11,501.12
11000-2400-52112-0000-001024-1112-00000	ERA - Retiree Health	\$989.19
11000-2400-52112-0000-001024-1211-00000	ERA - Retiree Health	\$1,341.29

11000-2400-52210-0000-001024-1112-00000	FICA Payments	\$3,035.52
11000-2400-52220-0000-001024-1112-00000	Medicare Payments	\$709.83
11000-2400-52220-0000-001024-1211-00000	Medicare Payments	\$744.90
11000-2400-52311-0000-001024-1211-00000	Health and Medical Premiums	\$2,362.63
11000-2400-52312-0000-001024-1112-00000	Life	\$5.29
11000-2400-52312-0000-001024-1211-00000	Life	\$8.77
11000-2400-52313-0000-001024-1112-00000	Dental	\$0.00
11000-2400-52313-0000-001024-1211-00000	Dental	\$70.51
11000-2400-52314-0000-001024-1211-00000	Vision	\$30.87
11000-2400-52500-0000-001024-1112-00000	Unemployment Compensation	\$49.80
11000-2400-52500-0000-001024-1211-00000	Unemployment Compensation	\$53.10
11000-2400-52710-0000-001024-0000-00000	Workers Compensation Premium	\$0.00
11000-2400-52710-0000-001024-1112-00000	Workers Compensation Premium	\$4.44
11000-2400-52710-0000-001024-1211-00000	Workers Compensation Premium	\$7.38
11000-2400-52720-0000-001024-1112-00000	Workers Compensation Employer's Fee	\$0.00
11000-2400-52720-0000-001024-1211-00000	Workers Compensation Employer's Fee	\$0.00
11000-2400-53330-0000-001024-0000-00000	Professional Development	\$0.00
11000-2400-53711-0000-001024-0000-00000	Other Charges	\$12,957.74
11000-2400-53711-0000-001024-0000-60000	Other Charges	\$3,512.65
11000-2400-56118-0000-001024-0000-00000	General Supplies and Materials	\$735.28
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$163,125.30
11000-2500-51100-0000-001024-1220-00000	Salaries Expense	\$40,870.50
11000-2500-52111-0000-001024-1115-00000	Educational Retirement	\$0.00
11000-2500-52111-0000-001024-1220-00000	Educational Retirement	\$7,009.26
11000-2500-52112-0000-001024-1115-00000	ERA - Retiree Health	\$0.00
11000-2500-52112-0000-001024-1220-00000	ERA - Retiree Health	\$817.50
11000-2500-52210-0000-001024-1115-00000	FICA Payments	\$0.00
11000-2500-52210-0000-001024-1220-00000	FICA Payments	\$2,491.46
11000-2500-52220-0000-001024-1115-00000	Medicare Payments	\$0.00
11000-2500-52220-0000-001024-1220-00000	Medicare Payments	\$582.69
11000-2500-52311-0000-001024-1115-00000	Health and Medical Premiums	\$0.00
11000-2500-52312-0000-001024-1115-00000	Life	\$0.00
11000-2500-52312-0000-001024-1220-00000	Life	\$9.21
11000-2500-52313-0000-001024-1115-00000	Dental	\$0.00
11000-2500-52314-0000-001024-1115-00000	Vision	\$0.00
11000-2500-52500-0000-001024-1115-00000	Unemployment Compensation	\$0.00
11000-2500-52500-0000-001024-1220-00000	Unemployment Compensation	\$51.44
11000-2500-52710-0000-001024-0000-00000	Workers Compensation Premium	\$0.00
11000-2500-52710-0000-001024-1115-00000	Workers Compensation Premium	\$0.00
11000-2500-52710-0000-001024-1220-00000	Workers Compensation Premium	\$8.08
11000-2500-52720-0000-001024-1115-00000	Workers Compensation Employer's Fee	\$0.00
11000-2500-52720-0000-001024-1220-00000	Workers Compensation Employer's Fee	\$0.00
11000-2500-53330-0000-001024-0000-00000	Professional Development	\$0.00
11000-2500-53414-0000-001024-0000-00000	Other Professional/Technical Services	\$46,054.48
11000-2500-53711-0000-001024-0000-00000	Other Charges	\$0.00
11000-2500-55915-0000-001024-0000-00000	Other Contract Services	\$0.00
11000-2500-56113-0000-001024-0000-00000	Software	\$14,852.05
11000-2500-56118-0000-001024-0000-00000	General Supplies and Materials	\$7,691.81
Subtotal of Element: [Function] 2500 - Central Services		\$120,438.48
11000-2600-51100-0000-001024-1615-00000	Salaries Expense	\$46,687.41
11000-2600-51200-0000-001024-1615-00000	Overtime Expense	\$0.00
11000-2600-52111-0000-001024-1615-00000	Educational Retirement	\$8,007.02
11000-2600-52112-0000-001024-1615-00000	ERA - Retiree Health	\$933.89

11000-2600-52210-0000-001024-1615-00000	FICA Payments	\$2,527.39
11000-2600-52220-0000-001024-1615-00000	Medicare Payments	\$591.05
11000-2600-52311-0000-001024-1615-00000	Health and Medical Premiums	\$8,427.59
11000-2600-52312-0000-001024-1615-00000	Life	\$17.66
11000-2600-52313-0000-001024-1615-00000	Dental	\$425.41
11000-2600-52314-0000-001024-1615-00000	Vision	\$86.00
11000-2600-52500-0000-001024-1615-00000	Unemployment Compensation	\$126.87
11000-2600-52710-0000-001024-0000-00000	Workers Compensation Premium	\$0.00
11000-2600-52710-0000-001024-1615-00000	Workers Compensation Premium	\$15.02
11000-2600-52720-0000-001024-1615-00000	Workers Compensation Employer's Fee	\$0.00
11000-2600-53330-0000-001024-0000-00000	Professional Development	\$0.00
11000-2600-53711-0000-001024-0000-00000	Other Charges	\$4,560.92
11000-2600-54311-0000-001024-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$2,818.74
11000-2600-54312-0000-001024-0000-00000	Maintenance & Repair - Buildings And Grounds	\$15,646.69
11000-2600-54411-0000-001024-0000-00000	Electricity	\$24,239.07
11000-2600-54412-0000-001024-0000-00000	Natural Gas (Buildings)	\$11,667.15
11000-2600-54415-0000-001024-0000-00000	Water/Sewage	\$15,311.64
11000-2600-54415-4020-001024-0000-00000	Water/Sewage	\$0.00
11000-2600-54416-0000-001024-0000-00000	Communication Services	\$55,240.31
11000-2600-55200-0000-001024-0000-00000	Property/Liability Insurance	\$84,215.00
11000-2600-55914-0000-001024-0000-00000	Contracts - Interagency	\$8,950.99
11000-2600-56113-0000-001024-0000-00000	Software	\$0.00
11000-2600-56118-0000-001024-0000-00000	General Supplies and Materials	\$11,707.51
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$302,203.33
11000-2700-51100-0000-001024-1614-00000	Salaries Expense	\$3,454.01
11000-2700-51300-0000-001024-1622-00000	Additional Compensation	\$0.00
11000-2700-52210-0000-001024-1614-00000	FICA Payments	\$214.15
11000-2700-52210-0000-001024-1622-00000	FICA Payments	\$0.00
11000-2700-52220-0000-001024-1614-00000	Medicare Payments	\$50.08
11000-2700-52220-0000-001024-1622-00000	Medicare Payments	\$0.00
11000-2700-52312-0000-001024-1614-00000	Life	\$7.95
11000-2700-52500-0000-001024-1614-00000	Unemployment Compensation	\$11.40
11000-2700-52710-0000-001024-0000-00000	Workers Compensation Premium	\$0.00
11000-2700-52710-0000-001024-1614-00000	Workers Compensation Premium	\$4.30
11000-2700-52710-0000-001024-1622-00000	Workers Compensation Premium	\$0.00
11000-2700-53711-0000-001024-0000-00000	Other Charges	\$0.00
11000-2700-55200-0000-001024-0000-00000	Property/Liability Insurance	\$0.00
11000-2700-55916-0000-001024-0000-00000	Bus Inspections	\$156.24
11000-2700-56212-0000-001024-0000-00000	Diesel Fuel	\$1,478.58
11000-2700-56214-0000-001024-0000-00000	Lubricants/Anti-Freeze	\$1,022.21
11000-2700-56215-0000-001024-0000-00000	Tires/Tubes	\$0.00
11000-2700-56216-0000-001024-0000-00000	Maintenance Supplies/Parts	\$463.89
Subtotal of Element: [Function] 2700 - Student Transportation		\$6,862.81
11000-2900-58213-0000-001024-0000-00000	Emergency Reserve	\$0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00
Subtotal of Element: [Fund] 11000 - Operational		\$3,175,970.36
14000-1000-56108-1010-001024-0000-00000	Instructional Materials Credit - 50% Other	\$476.23
14000-1000-56108-4020-001024-0000-00000	Instructional Materials Credit - 50% Other	\$986.75
14000-1000-56109-1010-001024-0000-00000	Instructional Materials On-Line Digital Subscriptions	\$4,332.32
14000-1000-56109-2000-001024-0000-00000	Instructional Materials - Online Digital Subscriptions	\$0.00
14000-1000-56109-4020-001024-0000-00000	Instructional Materials On-Line Digital Subscriptions	\$0.00

Subtotal of Element: [Function] 1000 - Instruction		\$5,795.30
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$5,795.30
23000-1000-53711-1010-001024-0000-70000	Other Charges	\$7,598.05
23000-1000-53711-9000-001024-0000-00000	Other Charges	\$0.00
23000-1000-53711-9000-001024-0000-17500	Other Charges	\$3,704.59
23000-1000-53711-9000-001024-0000-42500	Other Charges	\$51.96
23000-1000-53711-9000-001024-0000-45000	Other Charges	\$520.61
23000-1000-53711-9000-001024-0000-50000	Other Charges	\$4,625.23
23000-1000-53711-9000-001024-0000-57500	Other Charges	\$7,630.72
23000-1000-53711-9000-001024-0000-62500	Other Charges	\$518.18
23000-1000-53711-9000-001024-0000-64000	Other Charges	\$12,670.73
23000-1000-53711-9000-001024-0000-65000	Other Charges	\$1,500.00
23000-1000-53711-9000-001024-0000-66000	Other Charges	\$5,021.18
23000-1000-53711-9000-001024-0000-68000	Other Charges	\$20,607.63
23000-1000-53711-9000-001024-0000-69000	Other Charges	\$110.61
23000-1000-53711-9000-001024-0000-70000	Other Charges	\$327.40
23000-1000-55817-9000-001024-0000-66000	Student Travel	\$790.49
23000-1000-55817-9000-001024-0000-68000	Student Travel	\$756.06
23000-1000-56116-9000-001024-0000-17500	Food	\$1,991.14
23000-1000-56118-1010-001024-0000-66000	General Supplies and Materials	\$686.39
23000-1000-56118-1010-001024-0000-70000	General Supplies and Materials	\$6,603.00
23000-1000-56118-9000-001024-0000-00000	General Supplies and Materials	\$0.00
23000-1000-56118-9000-001024-0000-17500	General Supplies and Materials	\$214.90
23000-1000-56118-9000-001024-0000-30000	General Supplies and Materials	\$1,150.00
23000-1000-56118-9000-001024-0000-30050	General Supplies and Materials	\$1,117.63
23000-1000-56118-9000-001024-0000-30100	General Supplies and Materials	\$97.50
23000-1000-56118-9000-001024-0000-30400	General Supplies and Materials	\$100.00
23000-1000-56118-9000-001024-0000-30450	General Supplies and Materials	\$75.00
23000-1000-56118-9000-001024-0000-30900	General Supplies and Materials	\$962.50
23000-1000-56118-9000-001024-0000-45000	General Supplies and Materials	\$248.18
23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	\$336.20
23000-1000-56118-9000-001024-0000-64000	General Supplies and Materials	\$265.00
23000-1000-56118-9000-001024-0000-66000	General Supplies and Materials	\$1,541.74
23000-1000-56118-9000-001024-0000-68000	General Supplies and Materials	\$11,063.70
23000-1000-56118-9000-001024-0000-70000	General Supplies and Materials	\$700.41
Subtotal of Element: [Function] 1000 - Instruction		\$93,586.73
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$93,586.73
24106-1000-51100-2000-001024-1712-00000	Salaries Expense	\$0.00
24106-1000-52111-2000-001024-1712-00000	Educational Retirement	\$0.00
24106-1000-52112-2000-001024-1712-00000	ERA - Retiree Health	\$0.00
24106-1000-52210-2000-001024-1712-00000	FICA Payments	\$0.00
24106-1000-52220-2000-001024-1712-00000	Medicare Payments	\$0.00
24106-1000-53213-2000-001024-0000-00000	Occupational Therapists - Contracted	\$1,226.92
Subtotal of Element: [Function] 1000 - Instruction		\$1,226.92
24106-2100-53211-2000-001024-0000-00000	Diagnosticians - Contracted	\$0.00
24106-2100-53212-2000-001024-0000-00000	Speech Therapists - Contracted	\$0.00
24106-2100-53213-2000-001024-0000-00000	Occupational Therapists - Contracted	\$0.00
24106-2100-53215-2000-001024-0000-00000	Psychologists - Contracted	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$1,226.92
24153-1000-56118-1010-001024-0000-00000	General Supplies and Materials	\$0.00

Subtotal of Element: [Function] 1000 - Instruction		\$0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00
24154-1000-52111-1010-001024-0000-00000	Educational Retirement	\$88.20
24154-1000-52112-1010-001024-0000-00000	ERA - Retiree Health	\$10.32
24154-1000-52210-1010-001024-0000-00000	FICA Payments	\$30.24
24154-1000-52220-1010-001024-0000-00000	Medicare Payments	\$7.03
24154-1000-52500-1010-001024-0000-00000	Unemployment Compensation	\$1.62
24154-1000-52710-1010-001024-0000-00000	Workers Compensation Premium	\$0.12
24154-1000-53330-1010-001024-0000-00000	Professional Development	\$3,920.95
24154-1000-53330-2000-001024-0000-00000	Professional Development	\$0.00
24154-1000-53330-4020-001024-0000-00000	Professional Development	\$0.00
24154-1000-56112-1010-001024-0000-00000	Other Textbooks	\$0.00
24154-1000-56112-2000-001024-0000-00000	Other Textbooks	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,058.48
24154-2100-53330-0000-001024-0000-00000	Professional Development	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00
24154-2400-53330-0000-001024-0000-00000	Professional Development	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00
Subtotal of Element: [Fund] 24154 - Title II Teacher/Principial Training & Recruiting		\$4,058.48
24174-1000-55915-3000-001024-0000-00000	Other Contract Services	\$0.00
24174-1000-56118-3000-001024-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00
24308-1000-51100-1010-001024-1411-00000	Salaries Expense	\$697.35
24308-1000-51100-2000-001024-1412-00000	Salaries Expense	\$1,932.43
24308-1000-51300-1010-001024-1411-00000	Additional Compensation	\$0.00
24308-1000-51300-4020-001024-1411-00000	Additional Compensation	\$0.00
24308-1000-51300-4020-001024-1412-00000	Professional Development	\$0.00
24308-1000-52111-1010-001024-1411-00000	Educational Retirement	\$119.60
24308-1000-52111-2000-001024-1412-00000	Educational Retirement	\$331.42
24308-1000-52111-4020-001024-1411-00000	Educational Retirement	\$0.00
24308-1000-52111-4020-001024-1412-00000	Educational Retirement	\$0.00
24308-1000-52112-1010-001024-1411-00000	ERA - Retiree Health	\$13.95
24308-1000-52112-2000-001024-1412-00000	ERA - Retiree Health	\$38.64
24308-1000-52112-4020-001024-1411-00000	ERA - Retiree Health	\$0.00
24308-1000-52112-4020-001024-1412-00000	Educational Retirement	\$0.00
24308-1000-52210-1010-001024-1411-00000	FICA Payments	\$41.39
24308-1000-52210-2000-001024-1412-00000	FICA Payments	\$112.34
24308-1000-52210-4020-001024-1411-00000	FICA Payments	\$0.00
24308-1000-52210-4020-001024-1412-00000	FICA Payments	\$0.00
24308-1000-52220-1010-001024-1411-00000	Medicare Payments	\$9.68
24308-1000-52220-2000-001024-1412-00000	Medicare Payments	\$26.28
24308-1000-52220-4020-001024-1411-00000	Medicare Payments	\$0.00
24308-1000-52220-4020-001024-1412-00000	Medicare Payments	\$0.00
24308-1000-52311-1010-001024-1411-00000	Health and Medical Premiums	\$44.65
24308-1000-52311-2000-001024-1412-00000	Health and Medical Premiums	\$153.09
24308-1000-52312-1010-001024-1411-00000	Life	\$0.21
24308-1000-52312-2000-001024-1412-00000	Life	\$0.36
24308-1000-52313-1010-001024-1411-00000	Dental	\$2.16
24308-1000-52313-2000-001024-1412-00000	Dental	\$7.36
24308-1000-52314-1010-001024-1411-00000	Vision	\$0.48

24308-1000-52314-2000-001024-1412-00000	Vision	\$1.40
24308-1000-52500-1010-001024-1411-00000	Unemployment Compensation	\$2.21
24308-1000-52500-2000-001024-1412-00000	Unemployment Compensation	\$5.98
24308-1000-52710-1010-001024-1411-00000	Workers Compensation Premium	\$1.57
24308-1000-52710-2000-001024-1412-00000	Workers Compensation Premium	\$2.85
24308-1000-53330-1010-001024-0000-00000	Professional Development	\$4,949.00
24308-1000-53711-1010-001024-0000-00000	Other Charges	\$1,150.00
24308-1000-56113-0000-001024-0000-00000	Software	\$317.66
24308-1000-56113-1010-001024-0000-00000	Software	\$5,000.00
24308-1000-56113-4020-001024-0000-00000	Software	\$1,491.03
24308-1000-56118-1010-001024-0000-00000	General Supplies and Materials	\$1,296.91
Subtotal of Element: [Function] 1000 - Instruction		\$17,750.00
24308-2100-51100-0000-001024-1211-00000	Salaries Expense	\$575.63
24308-2100-51100-0000-001024-1214-00000	Salaries Expense	\$9,643.22
24308-2100-51100-0000-001024-1218-00000	Salaries Expense	\$9,197.43
24308-2100-51300-4025-001024-1214-00000	Additional Compensation	\$0.00
24308-2100-51300-4025-001024-1218-00000	Additional Compensation	\$358.20
24308-2100-51300-4025-001024-1712-00000	Additional Compensation	\$190.00
24308-2100-52111-0000-001024-1211-00000	Educational Retirement	\$98.72
24308-2100-52111-0000-001024-1214-00000	Educational Retirement	\$1,653.85
24308-2100-52111-0000-001024-1218-00000	Educational Retirement	\$1,577.40
24308-2100-52111-4025-001024-1214-00000	Educational Retirement	\$0.00
24308-2100-52111-4025-001024-1218-00000	Educational Retirement	\$61.43
24308-2100-52111-4025-001024-1712-00000	Educational Retirement	\$32.58
24308-2100-52112-0000-001024-1211-00000	ERA - Retiree Health	\$11.51
24308-2100-52112-0000-001024-1214-00000	ERA - Retiree Health	\$192.84
24308-2100-52112-0000-001024-1218-00000	ERA - Retiree Health	\$183.92
24308-2100-52112-4025-001024-1214-00000	ERA-Retiree Health	\$0.00
24308-2100-52112-4025-001024-1218-00000	ERA-Retiree Health	\$7.16
24308-2100-52112-4025-001024-1712-00000	ERA - Retiree Health	\$3.80
24308-2100-52210-0000-001024-1214-00000	FICA Payments	\$594.49
24308-2100-52210-0000-001024-1218-00000	FICA Payments	\$554.96
24308-2100-52210-4025-001024-1214-00000	FICA Payments	\$0.00
24308-2100-52210-4025-001024-1218-00000	FICA Payments	\$22.21
24308-2100-52210-4025-001024-1712-00000	FICA Payments	\$11.78
24308-2100-52220-0000-001024-1211-00000	Medicare Payments	\$6.39
24308-2100-52220-0000-001024-1214-00000	Medicare Payments	\$138.99
24308-2100-52220-0000-001024-1218-00000	Medicare Payments	\$129.75
24308-2100-52220-4025-001024-1214-00000	Medicare Payments	\$0.00
24308-2100-52220-4025-001024-1218-00000	Medicare Payments	\$5.20
24308-2100-52220-4025-001024-1712-00000	Medicare Payments	\$2.75
24308-2100-52311-0000-001024-1211-00000	Health and Medical Premiums	\$20.43
24308-2100-52311-0000-001024-1214-00000	Health and Medical Premiums	\$77.93
24308-2100-52312-0000-001024-1211-00000	Life	\$0.07
24308-2100-52312-0000-001024-1214-00000	Life	\$1.61
24308-2100-52312-0000-001024-1218-00000	Life	\$1.43
24308-2100-52313-0000-001024-1211-00000	Dental	\$0.61
24308-2100-52313-0000-001024-1214-00000	Dental	\$3.42
24308-2100-52314-0000-001024-1211-00000	Vision	\$0.27
24308-2100-52314-0000-001024-1214-00000	Vision	\$0.57
24308-2100-52500-0000-001024-1211-00000	Unemployment Compensation	\$1.45
24308-2100-52500-0000-001024-1214-00000	Unemployment Compensation	\$17.85
24308-2100-52500-0000-001024-1218-00000	Unemployment Compensation	\$16.14
24308-2100-52500-4025-001024-1218-00000	Unemployment Compensation	\$1.17

24308-2100-52500-4025-001024-1712-00000	Unemployment Compensation	\$0.62
24308-2100-52710-0000-001024-1211-00000	Workers Compensation Premium	\$0.61
24308-2100-52710-0000-001024-1214-00000	Workers Compensation Premium	\$2.87
24308-2100-52710-0000-001024-1218-00000	Workers Compensation Premium	\$2.14
24308-2100-52710-4025-001024-1218-00000	Workers Compensation Premium	\$0.00
24308-2100-52710-4025-001024-1712-00000	Workers Compensation Premium	\$0.00
24308-2100-53330-4025-001024-0000-00000	Professional Development	\$0.00
24308-2100-53414-4025-001024-0000-00000	Other Professional/Technical Services	\$0.00
24308-2100-53711-0000-001024-0000-00000	Other Charges	\$6.49
24308-2100-56118-4025-001024-0000-00000	General Supplies and Materials	\$1,206.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$26,615.89
24308-2600-51100-0000-001024-1615-00000	Salaries Expense	\$352.94
24308-2600-52111-0000-001024-1615-00000	Educational Retirement	\$60.52
24308-2600-52112-0000-001024-1615-00000	ERA - Retiree Health	\$7.06
24308-2600-52210-0000-001024-1615-00000	FICA Payments	\$19.03
24308-2600-52220-0000-001024-1615-00000	Medicare Payments	\$4.45
24308-2600-52311-0000-001024-1615-00000	Health and Medical Premiums	\$65.26
24308-2600-52312-0000-001024-1615-00000	Life	\$0.13
24308-2600-52313-0000-001024-1615-00000	Dental	\$3.28
24308-2600-52314-0000-001024-1615-00000	Vision	\$0.66
24308-2600-52500-0000-001024-1615-00000	Unemployment Compensation	\$1.01
24308-2600-52710-0000-001024-1615-00000	Workers Compensation Premium	\$1.09
24308-2600-54311-0000-001024-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$2,500.00
24308-2600-54312-0000-001024-0000-00000	Maintenance & Repair - Buildings And Grounds	\$905.05
24308-2600-55915-0000-001024-0000-00000	Other Contract Services	\$0.00
24308-2600-56118-0000-001024-0000-00000	General Supplies and Materials	\$0.00
24308-2600-57331-0000-001024-0000-00000	Fixed Assets (More Than \$5,000)	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$3,920.48
Subtotal of Element: [Fund] 24308 - CRRSA		\$48,286.37
24330-1000-51100-1010-001024-1411-00000	Salaries Expense	\$6,973.50
24330-1000-51100-2000-001024-1412-00000	Salaries Expense	\$19,324.20
24330-1000-51100-2000-001024-1712-00000	Salaries Expense	\$12,905.31
24330-1000-51300-1010-001024-1411-00000	Additional Compensation	\$15,883.69
24330-1000-51300-2000-001024-1412-00000	Additional Compensation	\$0.00
24330-1000-51300-2000-001024-1712-00000	Additional Compensation	\$0.00
24330-1000-51300-4040-001024-1411-00000	Additional Compensation	\$3,286.00
24330-1000-52111-1010-001024-1411-00000	Educational Retirement	\$3,920.04
24330-1000-52111-2000-001024-1412-00000	Educational Retirement	\$3,314.19
24330-1000-52111-2000-001024-1712-00000	Educational Retirement	\$2,213.21
24330-1000-52111-4040-001024-1411-00000	Educational Retirement	\$563.55
24330-1000-52112-1010-001024-1411-00000	ERA - Retiree Health	\$457.20
24330-1000-52112-2000-001024-1412-00000	ERA - Retiree Health	\$386.40
24330-1000-52112-2000-001024-1712-00000	ERA - Retiree Health	\$258.17
24330-1000-52112-4040-001024-1411-00000	ERA - Retiree Health	\$65.72
24330-1000-52210-1010-001024-1411-00000	FICA Payments	\$1,358.96
24330-1000-52210-2000-001024-1412-00000	FICA Payments	\$1,123.67
24330-1000-52210-2000-001024-1712-00000	FICA Payments	\$781.92
24330-1000-52210-4040-001024-1411-00000	FICA Payments	\$191.00
24330-1000-52220-1010-001024-1411-00000	Medicare Payments	\$317.81
24330-1000-52220-2000-001024-1412-00000	Medicare Payments	\$262.85
24330-1000-52220-2000-001024-1712-00000	Medicare Payments	\$182.84
24330-1000-52220-4040-001024-1411-00000	Medicare Payments	\$44.67
24330-1000-52311-1010-001024-1411-00000	Health and Medical Premiums	\$446.50

24330-1000-52311-2000-001024-1412-00000	Health and Medical Premiums	\$1,530.80
24330-1000-52312-1010-001024-1411-00000	Life	\$2.10
24330-1000-52312-2000-001024-1412-00000	Life	\$3.60
24330-1000-52312-2000-001024-1712-00000	Life	\$5.94
24330-1000-52313-1010-001024-1411-00000	Dental	\$21.60
24330-1000-52313-2000-001024-1412-00000	Dental	\$73.60
24330-1000-52313-2000-001024-1712-00000	Dental	\$83.49
24330-1000-52314-1010-001024-1411-00000	Vision	\$4.80
24330-1000-52314-2000-001024-1412-00000	Vision	\$14.00
24330-1000-52314-2000-001024-1712-00000	Vision	\$18.26
24330-1000-52500-1010-001024-1411-00000	Unemployment Compensation	\$37.74
24330-1000-52500-2000-001024-1412-00000	Unemployment Compensation	\$29.90
24330-1000-52500-2000-001024-1712-00000	Unemployment Compensation	\$41.44
24330-1000-52500-4040-001024-1411-00000	Unemployment Compensation	\$1.35
24330-1000-52710-1010-001024-1411-00000	Workers Compensation Premium	\$4.90
24330-1000-52710-2000-001024-1412-00000	Workers Compensation Premium	\$2.85
24330-1000-52710-2000-001024-1712-00000	Workers Compensation Premium	\$8.74
24330-1000-53414-1010-001024-0000-00000	Other Professional/Technical Services	\$0.00
24330-1000-53711-1010-001024-0000-17500	Other Charges	\$100.00
24330-1000-53711-4040-001024-0000-00000	Other Charges	\$2,526.00
24330-1000-56113-1010-001024-0000-00000	Software	\$19,941.50
24330-1000-56113-2000-001024-0000-00000	Software	\$0.00
24330-1000-56113-4020-001024-0000-00000	Software	\$0.00
24330-1000-56118-1010-001024-0000-00000	General Supplies and Materials	\$20,239.34
24330-1000-56118-2000-001024-0000-00000	General Supplies and Materials	\$0.00
24330-1000-56118-4020-001024-0000-00000	General Supplies and Materials	\$0.00
24330-1000-56118-4040-001024-0000-00000	General Supplies and Materials	\$0.00
24330-1000-56119-1010-001024-0000-00000	Supply Assets (\$5000 or less)	\$88,469.61
24330-1000-56119-2000-001024-0000-00000	Supply Assets (Under \$5,000)	\$0.00
24330-1000-56119-4020-001024-0000-00000	Supply Assets (Under \$5,000)	\$0.00
24330-1000-56119-4040-001024-0000-00000	Supply Assets (Under \$5,000)	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$207,422.96
24330-2100-51100-0000-001024-1211-00000	Salaries Expense	\$5,756.40
24330-2100-51100-0000-001024-1214-00000	Salaries Expense	\$13,015.58
24330-2100-51100-0000-001024-1218-00000	Salaries Expense	\$8,684.17
24330-2100-51300-0000-001024-1214-00000	Additional Compensation	\$0.00
24330-2100-51300-0000-001024-1218-00000	Additional Compensation	\$0.00
24330-2100-52111-0000-001024-1211-00000	Educational Retirement	\$987.20
24330-2100-52111-0000-001024-1214-00000	Educational Retirement	\$2,257.99
24330-2100-52111-0000-001024-1218-00000	Educational Retirement	\$1,489.29
24330-2100-52112-0000-001024-1211-00000	ERA - Retiree Health	\$115.10
24330-2100-52112-0000-001024-1214-00000	ERA - Retiree Health	\$260.36
24330-2100-52112-0000-001024-1218-00000	ERA - Retiree Health	\$173.69
24330-2100-52210-0000-001024-1214-00000	FICA Payments	\$773.03
24330-2100-52210-0000-001024-1218-00000	FICA Payments	\$523.99
24330-2100-52220-0000-001024-1211-00000	Medicare Payments	\$63.90
24330-2100-52220-0000-001024-1214-00000	Medicare Payments	\$180.89
24330-2100-52220-0000-001024-1218-00000	Medicare Payments	\$122.54
24330-2100-52311-0000-001024-1211-00000	Health and Medical Premiums	\$204.30
24330-2100-52311-0000-001024-1214-00000	Health and Medical Premiums	\$779.30
24330-2100-52312-0000-001024-1211-00000	Life	\$0.70
24330-2100-52312-0000-001024-1214-00000	Life	\$2.24
24330-2100-52312-0000-001024-1218-00000	Life	\$1.43
24330-2100-52313-0000-001024-1211-00000	Dental	\$6.10

24330-2100-52313-0000-001024-1214-00000	Dental	\$34.20
24330-2100-52314-0000-001024-1211-00000	Vision	\$2.70
24330-2100-52314-0000-001024-1214-00000	Vision	\$5.70
24330-2100-52500-0000-001024-1211-00000	Unemployment Compensation	\$7.25
24330-2100-52500-0000-001024-1214-00000	Unemployment Compensation	\$21.81
24330-2100-52500-0000-001024-1218-00000	Unemployment Compensation	\$15.18
24330-2100-52710-0000-001024-1211-00000	Workers Compensation Premium	\$0.61
24330-2100-52710-0000-001024-1214-00000	Workers Compensation Premium	\$2.73
24330-2100-52710-0000-001024-1218-00000	Workers Compensation Premium	\$2.03
24330-2100-53218-4025-001024-0000-00000	Specialists - Contracted	\$0.00
24330-2100-56118-4025-001024-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$35,490.41
24330-2300-51300-0000-001024-1111-00000	Additional Compensation	\$0.00
24330-2300-51300-0000-001024-1220-00000	Additional Compensation	\$1,551.00
24330-2300-51300-4040-001024-1511-00000	Additional Compensation	\$208.00
24330-2300-52111-0000-001024-1111-00000	Educational Retirement	\$0.00
24330-2300-52111-0000-001024-1220-00000	Educational Retirement	\$265.98
24330-2300-52111-4040-001024-1511-00000	Educational Retirement	\$35.67
24330-2300-52112-0000-001024-1111-00000	Other Textbooks	\$0.00
24330-2300-52112-0000-001024-1220-00000	ERA - Retiree Health	\$31.02
24330-2300-52112-4040-001024-1511-00000	ERA - Retiree Health	\$4.16
24330-2300-52210-0000-001024-1111-00000	FICA Payments	\$0.00
24330-2300-52210-0000-001024-1220-00000	FICA Payments	\$94.60
24330-2300-52210-4040-001024-1511-00000	FICA Payments	\$11.01
24330-2300-52220-0000-001024-1111-00000	Medicare Payments	\$0.00
24330-2300-52220-0000-001024-1220-00000	Medicare Payments	\$22.11
24330-2300-52220-4040-001024-1511-00000	Medicare Payments	\$2.57
24330-2300-52312-0000-001024-1220-00000	Life	\$0.33
24330-2300-52500-0000-001024-1220-00000	Unemployment Compensation	\$2.76
24330-2300-52500-4040-001024-1511-00000	Unemployment Compensation	\$0.59
24330-2300-52710-0000-001024-1220-00000	Workers Compensation Premium	\$0.52
24330-2300-53711-0000-001024-0000-00000	Other Charges	\$4,663.75
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$6,894.07
24330-2400-51100-0000-001024-1112-00000	Salaries Expense	\$3,756.51
24330-2400-52111-0000-001024-1112-00000	Educational Retirement	\$644.22
24330-2400-52112-0000-001024-1112-00000	ERA - Retiree Health	\$75.15
24330-2400-52210-0000-001024-1112-00000	FICA Payments	\$230.58
24330-2400-52220-0000-001024-1112-00000	Medicare Payments	\$53.91
24330-2400-52312-0000-001024-1112-00000	Life	\$0.36
24330-2400-52500-0000-001024-1112-00000	Unemployment Compensation	\$8.16
24330-2400-52710-0000-001024-1112-00000	Workers Compensation Premium	\$0.72
24330-2400-53330-0000-001024-0000-00000	Professional Development	\$6,833.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$11,602.61
24330-2600-51100-0000-001024-1615-00000	Salaries Expense	\$3,529.40
24330-2600-51300-4040-001024-1615-00000	Additional Compensation	\$110.00
24330-2600-52111-0000-001024-1615-00000	Educational Retirement	\$605.20
24330-2600-52111-4040-001024-1615-00000	Educational Retirement	\$18.86
24330-2600-52112-0000-001024-1615-00000	ERA - Retiree Health	\$70.60
24330-2600-52112-4040-001024-1615-00000	ERA - Retiree Health	\$2.20
24330-2600-52210-0000-001024-1615-00000	FICA Payments	\$190.43
24330-2600-52210-4040-001024-1615-00000	FICA Payments	\$6.19
24330-2600-52220-0000-001024-1615-00000	Medicare Payments	\$44.53
24330-2600-52220-4040-001024-1615-00000	Medicare Payments	\$1.45

24330-2600-52311-0000-001024-1615-00000	Health and Medical Premiums	\$649.81
24330-2600-52312-0000-001024-1615-00000	Life	\$1.29
24330-2600-52313-0000-001024-1615-00000	Dental	\$32.65
24330-2600-52314-0000-001024-1615-00000	Vision	\$6.58
24330-2600-52500-0000-001024-1615-00000	Unemployment Compensation	\$9.07
24330-2600-52500-4040-001024-1615-00000	Unemployment Compensation	\$0.33
24330-2600-52710-0000-001024-1615-00000	Workers Compensation Premium	\$1.09
24330-2600-54311-0000-001024-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00
24330-2600-54312-0000-001024-0000-00000	Maintenance & Repair - Buildings And Grounds	\$89,599.95
24330-2600-56118-0000-001024-0000-00000	General Supplies and Materials	\$0.00
24330-2600-57331-0000-001024-0000-00000	Fixed Assets (More Than \$5,000)	\$24,124.48
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$119,004.11
Subtotal of Element: [Fund] 24330 - ARP ESSER III CDFA 84.425U		\$380,414.16
26107-1000-56112-4020-001024-0000-00000	Other Textbooks	\$0.00
26107-1000-56118-1010-001024-0000-00000	General Supplies and Materials	\$0.00
26107-1000-56118-2000-001024-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00
27107-2200-56114-0000-001024-0000-00000	Library And Audio-Visual	\$0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00
Subtotal of Element: [Fund] 27107 - 2012 GOB Public School Library		\$0.00
27109-1000-56107-1010-001024-0000-00000	Instructional Materials Credit - 50% Textbooks	\$202.94
27109-1000-56111-1010-001024-0000-00000	Instructional Materials Cash - 50% Textbooks	\$2,675.06
27109-1000-56111-2000-001024-0000-00000	Instructional Materials Cash - 50% Textbooks	\$0.00
27109-1000-56111-4020-001024-0000-00000	Instructional Materials Cash - 50% Textbooks	\$0.00
27109-1000-56113-4020-001024-0000-00000	Software	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,878.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$2,878.00
27408-1000-51300-4040-001024-1411-00000	Additional Compensation	\$0.00
27408-1000-51300-4040-001024-1412-00000	Additional Compensation	\$0.00
27408-1000-51300-4040-001024-1711-00000	Additional Compensation	\$0.00
27408-1000-56118-4040-001024-0000-00000	General Supplies and Materials	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00
27408-2100-51300-4040-001024-1214-00000	Additional Compensation	\$0.00
27408-2100-51300-4040-001024-1218-00000	Additional Compensation	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus /ELTP Planning Grant		\$0.00
28211-2100-51100-0000-001024-1215-00000	Salaries Expense	\$4,285.93
28211-2100-51300-0000-001024-1215-00000	Additional Compensation	\$2,880.00
28211-2100-51300-0000-001024-1216-00000	Additional Compensation	\$2,106.94
28211-2100-52111-0000-001024-1215-00000	Educational Retirement	\$1,228.94
28211-2100-52111-0000-001024-1216-00000	Educational Retirement	\$361.35
28211-2100-52112-0000-001024-1215-00000	ERA-Retiree Health	\$143.29
28211-2100-52112-0000-001024-1216-00000	ERA - Retiree Health	\$42.13
28211-2100-52210-0000-001024-1215-00000	FICA Payments	\$444.32
28211-2100-52210-0000-001024-1216-00000	FICA Payments	\$130.54
28211-2100-52220-0000-001024-1215-00000	Medicare Payments	\$103.91
28211-2100-52220-0000-001024-1216-00000	Medicare Payments	\$30.57
28211-2100-52312-0000-001024-1215-00000	Life	\$0.77

28211-2100-52500-0000-001024-1215-00000	Unemployment Compensation	\$17.24
28211-2100-52500-0000-001024-1216-00000	Unemployment Compensation	\$6.93
28211-2100-52710-0000-001024-1215-00000	Workers Compensation Premium	\$1.08
28211-2100-52710-0000-001024-1216-00000	Workers Compensation Premium	\$1.44
28211-2100-53711-0000-001024-0000-00000	Other Charges	\$0.00
28211-2100-56118-0000-001024-0000-00000	General Supplies and Materials	\$0.00
28211-2100-56119-0000-001024-0000-00000	Supply Assets (Under \$5,000)	\$3,990.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$15,775.38
Subtotal of Element: [Fund] 28211 - NM Schools COVID Testing		\$15,775.38
29102-1000-53711-1010-001024-0000-00000	Other Charges	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00
31200-4000-54640-0000-001024-0000-00000	Lease to Purchase	\$231,104.32
Subtotal of Element: [Function] 4000 - Capital Outlav		\$231,104.32
Subtotal of Element: [Fund] 31200 - Public School Canital Outlav		\$231,104.32
31400-4000-54500-0000-001024-0000-00000	Construction Services	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlav		\$0.00
Subtotal of Element: [Fund] 31400 - Special Canital Outlav-State		\$0.00
31600-2300-53712-0000-001024-0000-00000	County Tax Collection Costs	\$1,951.83
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,951.83
31600-4000-54311-0000-001024-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$1,537.21
31600-4000-54312-0000-001024-0000-00000	Maintenance & Repair - Buildings & Grounds	\$30,635.45
31600-4000-54500-0000-001024-0000-00000	Construction Services	\$27,115.81
31600-4000-54640-0000-001024-0000-00000	Lease to Purchase	\$30,362.40
31600-4000-56119-0000-001024-0000-00000	Supply Assets (\$5000 or less)	\$358.34
31600-4000-57331-0000-001024-0000-00000	Fixed Assets (More Than \$5,000)	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlav		\$90,009.21
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$91,961.04
31701-2300-53712-0000-001024-0000-00000	County Tax Collection Costs	\$985.78
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$985.78
31701-4000-54315-0000-001024-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$7,725.05
31701-4000-54500-0000-001024-0000-00000	Construction Services	\$21,655.86
31701-4000-54640-0000-001024-0000-00000	Lease to Purchase	\$65,366.68
31701-4000-56113-0000-001024-0000-00000	Software	\$9,354.98
31701-4000-56118-0000-001024-0000-00000	General Supplies and Materials	\$3,064.39
31701-4000-56119-0000-001024-0000-00000	Supply Assets (\$5000 or less)	\$10,130.30
31701-4000-57331-0000-001024-0000-00000	Fixed Assets (More Than \$5,000)	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlav		\$117,297.26
Subtotal of Element: [Fund] 31701 - Capital Improvement SB-9 County		\$118,283.04
31703-4000-54315-0000-001024-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00
31703-4000-56113-0000-001024-0000-00000	Software	\$0.00
31703-4000-56119-0000-001024-0000-00000	Supply Assets (Under \$5,000)	\$0.00
31703-4000-57331-0000-001024-0000-00000	Fixed Assets (More Than \$5,000)	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlav		\$0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match - Cash		\$0.00
Grand Total		\$4,169,340.10

ccount Expression:

Encumbrance (YTD)
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East Mountain High School - FY23-24 Budget Development

Revenues

Description	FY23 Estimated	FY24 Projected
Operational SEG Carryover	\$ 681,415.00	\$ 300,000.00
Operational SEG	\$ 4,064,971.00	\$ 5,590,018.31
Fees	\$ 90,000.00	
Donations	\$ 3,500.00	
Total Operational Revenues + Carryover	\$ 4,839,886	\$ 5,890,018

Expenditures

Fund 11000 - Operational SEG

Description	FY23 Estimated	FTE	FY24 Projected
Function 1000 - Instruction			
Salaries Expense - Substitutes	\$ 2,400.00	\$	-
Salaries Expense - Teachers 1-12	\$1,590,371.00		#REF!
Salaries Expense - Educational Assistant	\$ 11,101.00		#REF!
Salaries Expense - Teachers Spec. Ed.	\$ 177,761.00		#REF!
Salaries Expense - SPED Educational Assistant	\$ 49,673.00		#REF!
Additional Compensation - Teachers 1-12	\$ 15,030.00	\$	15,020.00
Additional Compensation - Teachers Spec. Ed. Gifted	\$ 7,400.00	\$	7,400.00
Additional Compensation - SPED EA	\$ 958.00	\$	958.00
Additional Compensation - ELTP	\$ 10,348.00	\$	-
Additional Compensation - Tutoring Stipends	\$ -	\$	77,885.00
Additional Compensation - Athletics	\$ 58,227.00	\$	65,899.00
Additional Compensation - Bus Drivers	\$ 2,510.00		#REF!
Additional Compensation - Activities	\$ 37,913.00	\$	59,000.00
Additional Compensation-Gifted	\$ 9,252.00	\$	9,252.00
Educational Retirement - Teachers 1-12	\$ 276,723.00		#REF!
Educational Retirement - EA	\$ 1,927.00		#REF!
Educational Retirement -SPED Teacher	\$ 30,517.00		#REF!
Educational Retirement - SPED Gifted Teacher	\$ 1,272.00	\$	1,343.10
Educational Retirement - SPED EA	\$ 8,809.00		#REF!
Educational Retirement-Fine Arts	\$ 1,534.00	\$	1,534.00
Educational Retirement - Teachers ELTP	\$ 368.00	\$	-
Educational Retirement - Athletics	\$ 2,240.00	\$	11,960.67
Educational Retirement - Bus Driver	\$ 427.00		#REF!
Educational Retirement - Activities	\$ 6,479.00	\$	10,708.50
ERA - Retiree Health-Teacher	\$ 28,780.00		#REF!
ERA - Retiree Health-EA	\$ 224.00		#REF!
ERA - Retiree Health-SPED Teacher	\$ 3,553.00		#REF!
ERA - Retiree Health-SPED Gifted	\$ 148.00	\$	148.00
ERA - Retiree Health-SPED EA	\$ 1,020.00		#REF!
ERA - Retiree Health-Fine Arts	\$ 162.00	\$	-
ERA - Retiree Health-ELTP	\$ 43.00	\$	-
ERA - Retiree Health-Athletics	\$ 244.00	\$	1,317.98
ERA - Retiree Health-Bus Driver	\$ 50.00		#REF!
ERA - Retiree Health-Activities	\$ 797.00	\$	1,180.00
FICA Payments	\$ 75.00	\$	-
FICA Payments	\$ 86,899.00		#REF!
FICA Payments	\$ 694.00		#REF!
FICA Payments	\$ 10,360.00		#REF!
FICA Payments	\$ 428.00	\$	458.80
FICA Payments	\$ 3,148.00		#REF!
FICA Payments	\$ 434.00	\$	-

' FICA Payments	\$	126.00	\$	-
' FICA Payments		\$3,613.00	\$	4,085.74
' FICA Payments	\$	154.00		#REF!
' FICA Payments		\$2,426.00	\$	3,658.00
' Medicare Payments	\$	17.00	\$	-
' Medicare Payments	\$	22,287.00		#REF!
' Medicare Payments	\$	162.00		#REF!
' Medicare Payments	\$	2,423.00		#REF!
' Medicare Payments	\$	100.00	\$	-
' Medicare Payments	\$	736.00		#REF!
' Medicare Payments	\$	109.00	\$	-
' Medicare Payments	\$	29.00	\$	-
' Medicare Payments	\$	845.00	\$	955.54
' Medicare Payments	\$	36.00		#REF!
' Medicare Payments	\$	568.00	\$	855.50
' Health and Medical Premiums	\$	108,274.00	\$	168,387.72
' Health and Medical Premiums	\$	12,450.00	\$	19,362.24
' Life	\$	389.00	\$	389.00
' Life	\$	7.00	\$	7.00
' Life	\$	30.00	\$	30.00
' Life	\$	27.00	\$	27.00
' Dental	\$	4,497.00	\$	4,497.00
' Dental	\$	655.00	\$	655.00
' Dental	\$	61.00	\$	61.00
' Vision	\$	795.00	\$	795.00
' Vision	\$	116.00	\$	116.00
' Vision	\$	64.00	\$	64.00
' Unemployment Compensation	\$	4.00	\$	4.00
' Unemployment Compensation	\$	3,148.00	\$	3,148.00
' Unemployment Compensation	\$	37.00	\$	37.00
' Unemployment Compensation	\$	326.00	\$	326.00
' Unemployment Compensation	\$	15.00	\$	15.00
' Unemployment Compensation	\$	167.00	\$	167.00
' Unemployment Compensation	\$	18.00	\$	18.00
' Unemployment Compensation	\$	180.00	\$	180.00
' Unemployment Compensation	\$	8.00	\$	8.00
' Unemployment Compensation	\$	112.00	\$	112.00
' Workers Compensation Premium	\$	27,830.00	\$	27,830.00
' Workers Compensation Premium	\$	8.00	\$	8.00
' Workers Compensation Premium	\$	29.00	\$	29.00
' Workers Compensation Premium	\$	1.00	\$	1.00
' Workers Compensation Premium	\$	22.00	\$	22.00
' Workers Compensation Premium	\$	1.00	\$	1.00
' Workers Compensation Premium	\$	100.00	\$	100.00
' Workers Compensation Premium	\$	9.00	\$	9.00
' Workers Compensation Premium	\$	8.00	\$	8.00
' Workers Compensation Employer's Fee	\$	426.00	\$	426.00
' Professional Development	\$	2,043.00	\$	2,104.29
' Other Charges	\$	80,086.00	\$	82,488.58
' Other Charges	\$	200.00	\$	206.00
' Other Charges	\$	49,921.00	\$	51,418.63
' Rentals of Computers and Related Equipment	\$	34,330.00	\$	35,359.90
' Student Travel	\$	11,616.00	\$	11,964.48
' Student Travel	\$	58,730.00	\$	60,491.90
' Employee Travel - Teachers	\$	12,903.00	\$	13,290.09
' Instructional Materials On-Line Digital Subscriptions	\$	7,940.00	\$	8,178.20
' Instructional Materials - Dual Credit	\$	108.00	\$	111.24
' Other Textbooks	\$	19,776.00	\$	20,369.28
' Software	\$	20,984.00	\$	21,613.52
' General Supplies and Materials	\$	24,704.00	\$	25,445.12
' General Supplies and Materials	\$	22,513.00	\$	23,188.39

Supply Assets (\$5000 or less)	\$ 50,324.00	\$ 34,913.00
Function 1000 - Instruction	\$ 3,029,922.00	#REF!
Salaries Expense-Counselor/Social Worker	\$ 87,814.00	#REF!
Salaries Expense-Nurse	\$ 67,584.00	#REF!
Salaries Expense-Coordinator	\$ 88,072.00	#REF!
Salaries Expense-Student Support	\$ 48,214.00	#REF!
Salaries Expense-Diagnostician	\$ 11,391.00	#REF!
Additional Compensation	\$ 870.00	\$ -
Additional Compensation	\$ 750.00	\$ -
Educational Retirement	\$ 19,924.00	#REF!
Educational Retirement	\$ 11,592.00	#REF!
Educational Retirement	\$ 15,105.00	#REF!
Educational Retirement	\$ 8,400.00	#REF!
Educational Retirement	\$ 1,961.00	#REF!
ERA - Retiree Health	\$ 2,327.00	#REF!
ERA - Retiree Health	\$ 1,352.00	#REF!
ERA - Retiree Health	\$ 1,762.00	#REF!
ERA - Retiree Health	\$ 980.00	#REF!
ERA - Retiree Health	\$ 229.00	#REF!
FICA Payments	\$ 6,692.00	#REF!
FICA Payments	\$ 4,190.00	#REF!
FICA Payments	\$ 5,460.46	#REF!
FICA Payments	\$ 2,957.00	#REF!
FICA Payments	\$ 709.00	#REF!
Medicare Payments	\$ 1,565.00	#REF!
Medicare Payments	\$ 980.00	#REF!
Medicare Payments	\$ 978.00	#REF!
Medicare Payments	\$ 682.00	#REF!
Medicare Payments	\$ 166.00	#REF!
Health and Medical Premiums	\$ 11,974.00	\$ 18,621.96
Health and Medical Premiums	\$ 2,984.00	\$ 4,640.72
Life	\$ 18.00	\$ 18.00
Life	\$ 11.00	\$ 11.00
Life	\$ 11.00	\$ 11.00
Life	\$ 8.00	\$ 8.00
Dental	\$ 529.00	\$ 529.00
Dental	\$ 89.00	\$ 89.00
Vision	\$ 88.00	\$ 88.00
Vision	\$ 39.00	\$ 39.00
Unemployment Compensation	\$ 178.00	\$ 178.00
Unemployment Compensation	\$ 106.00	\$ 106.00
Unemployment Compensation	\$ 179.00	\$ 179.00
Unemployment Compensation	\$ 77.00	\$ 77.00
Unemployment Compensation	\$ 38.00	\$ 38.00
Workers Compensation Premium	\$ 6,109.00	\$ 6,109.00
Workers Compensation Premium	\$ 7.00	\$ 7.00
Workers Compensation Premium	\$ 12.00	\$ 12.00
Workers Compensation Premium	\$ 7.00	\$ 7.00
Workers Compensation Premium	\$ 9.00	\$ 9.00
Diagnosticians - Contracted	\$ 5,000.00	\$ 5,150.00
Speech Therapists - Contracted	\$ 22,725.00	\$ 23,406.75
Occupational Therapists - Contracted	\$ 6,070.00	\$ 6,252.10
Psychologists - Contracted	\$ 3,200.00	\$ 3,296.00
Professional Development	\$ 1,148.00	\$ 1,182.44
Other Professional/Technical Services	\$ 30,000.00	\$ 30,900.00
Other Charges	\$ 1,223.00	\$ 1,259.69
General Supplies and Materials	\$ 1,422.00	\$ 1,464.66
General Supplies and Materials	\$ 345.00	\$ 355.35
Function] 2100 - Support Services-Students	\$ 486,312.46	#REF!

' Additional Compensation-Librarian	\$	800.00	\$	800.00
' Educational Retirement	\$	138.00	\$	145.20
' ERA - Retiree Health	\$	17.00	\$	17.00
' FICA Payments	\$	44.00	\$	44.00
' Medicare Payments	\$	11.00	\$	11.00
' Unemployment Compensation	\$	2.00	\$	2.00
' Workers Compensation Premium	\$	1.00	\$	1.00
' Other Charges	\$	990.00	\$	990.00
' General Supplies and Materials	\$	20,603.00	\$	21,221.09
Function 2200 - Support Services-Instruction	\$	22,606.00	\$	23,231.29
' Salaries Expense-Superintendent	\$	47,304.00	\$	50,143.00
' Salaries Expense-Development Director	\$	63,643.00		#REF!
' Additional Compensation	\$	500.00	\$	500.00
' Educational Retirement	\$	8,113.00	\$	9,100.95
' Educational Retirement	\$	11,065.00		#REF!
' ERA - Retiree Health	\$	946.00	\$	1,002.86
' ERA - Retiree Health	\$	1,290.00		#REF!
' FICA Payments	\$	2,903.00	\$	3,108.87
' FICA Payments	\$	4,000.00		#REF!
' Medicare Payments	\$	679.00	\$	727.07
' Medicare Payments	\$	936.00		#REF!
' Life	\$	5.00	\$	5.00
' Life	\$	13.00	\$	13.00
' Unemployment Compensation	\$	72.00	\$	72.00
' Unemployment Compensation	\$	108.00	\$	108.00
' Workers Compensation Premium	\$	88.00	\$	88.00
' Workers Compensation Premium	\$	12.00	\$	12.00
' Auditing	\$	25,000.00	\$	25,750.00
' Legal	\$	15,000.00	\$	15,450.00
' Other Professional/Technical Services	\$	6,188.00	\$	6,373.64
' Other Charges	\$	8,650.00	\$	8,909.50
' Rentals of Computers and Related Equipment	\$	3,681.00	\$	3,791.43
' Board Training	\$	8,800.00	\$	9,064.00
' Software	\$	6,342.00	\$	6,532.26
' General Supplies and Materials	\$	1,863.00	\$	1,918.89
I Total Function 2300 - Support Services-General Administration	\$	217,201.00		#REF!
Function 2400 - Support Services-School Administration				
' Salaries Expense-Principal	\$	64,696.00	\$	75,214.00
' Salaries Expense- Office Assistant	\$	67,898.00		#REF!
' Educational Retirement	\$	11,095.00	\$	13,651.34
' Educational Retirement	\$	11,645.00		#REF!
' ERA - Retiree Health	\$	1,294.00	\$	1,504.28
' ERA - Retiree Health	\$	1,358.00		#REF!
' FICA Payments	\$	3,971.00	\$	4,663.27
' FICA Payments	\$	3,823.00		#REF!
' Medicare Payments	\$	929.00	\$	1,090.60
' Medicare Payments	\$	894.00		#REF!
' Health and Medical Premiums	\$	7,962.00	\$	12,382.50
' Life	\$	7.00	\$	7.00
' Life	\$	68.00	\$	68.00
' Dental	\$	940.00	\$	940.00
' Vision	\$	136.00	\$	136.00
' Unemployment Compensation	\$	93.00	\$	93.00
' Unemployment Compensation	\$	203.00	\$	203.00
' Workers Compensation Premium	\$	1,507.00	\$	1,507.00
' Workers Compensation Premium	\$	26.00	\$	26.00
' Professional Development	\$	390.00	\$	401.70
' Other Charges	\$	12,958.00	\$	13,346.74
' Other Charges	\$	3,513.00	\$	3,618.39

General Supplies and Materials	\$	1,493.00	\$	1,537.79
I Total Function 2400 - Support Services-School Administration	\$	196,899.00		#REF!
Function 2500 - Central Services				
Salaries Expense-IT	\$	42,547.00		#REF!
Salaries Expense-Business Manager Assistant	\$	54,165.00		#REF!
Educational Retirement	\$	7,297.00		#REF!
Educational Retirement	\$	9,290.00		#REF!
ERA - Retiree Health	\$	851.00		#REF!
ERA - Retiree Health	\$	1,083.00		#REF!
FICA Payments	\$	2,245.00		#REF!
FICA Payments	\$	3,302.00		#REF!
Medicare Payments	\$	525.00		#REF!
Medicare Payments	\$	773.00		#REF!
Health and Medical Premiums	\$	8,485.00	\$	13,195.87
Life	\$	12.00	\$	12.00
Life	\$	13.00	\$	13.00
Dental	\$	639.00	\$	639.00
Vision	\$	89.00	\$	89.00
Unemployment Compensation	\$	118.00	\$	118.00
Unemployment Compensation	\$	95.00	\$	95.00
Workers Compensation Premium	\$	1,812.00	\$	1,812.00
Workers Compensation Premium	\$	13.00	\$	13.00
Other Professional/Technical Services	\$	69,213.00	\$	72,673.65
Other Contract Services	\$	20,600.00	\$	21,218.00
Software	\$	14,852.00	\$	15,297.56
General Supplies and Materials	\$	8,116.00	\$	8,359.48
I Total Function 2500 - Central Services	\$	203,588.00		#REF!
Function 2600 - Operation & Maintenance of Plant				
Salaries Expense-Custodian	\$	47,036.00		#REF!
Educational Retirement	\$	8,063.00		#REF!
ERA - Retiree Health	\$	941.00		#REF!
FICA Payments	\$	2,545.00		#REF!
Medicare Payments	\$	595.00		#REF!
Health and Medical Premiums	\$	8,487.00	\$	13,198.98
Life	\$	18.00	\$	18.00
Dental	\$	429.00	\$	429.00
Vision	\$	87.00	\$	87.00
Unemployment Compensation	\$	128.00	\$	128.00
Workers Compensation Premium	\$	765.00	\$	765.00
Workers Compensation Premium	\$	15.00	\$	15.00
Other Charges	\$	7,618.00	\$	7,846.54
Maintenance & Repair Furniture/Fixtures/Equipment	\$	8,547.00	\$	8,803.41
Maintenance & Repair - Buildings And Grounds	\$	22,314.00	\$	22,983.42
Electricity	\$	30,000.00	\$	30,900.00
Natural Gas (Buildings)	\$	20,000.00	\$	20,600.00
Water/Sewage	\$	20,075.00	\$	20,677.25
Communication Services	\$	75,109.00	\$	77,362.27
Property/Liability Insurance	\$	84,215.00	\$	82,710.00
Contracts - Interagency	\$	12,415.00	\$	12,787.45
Software	\$	1,607.00	\$	1,655.21
General Supplies and Materials	\$	13,548.00	\$	13,954.44
I Total Function 2600 - Operation & Maintenance of Plant	\$	364,557.00		#REF!
Function 2700-Student Transportation				
Salaries Expense-Transportation	\$	7,166.00	\$	7,595.96
FICA Payments	\$	443.00	\$	470.95
Medicare Payments	\$	104.00	\$	1,101.41
Life	\$	11.00	\$	11.00

Unemployment Compensation	\$	23.00	\$	23.00
Workers Compensation Premium	\$	41.00	\$	41.00
Property/Liability Insurance	\$	4,000.00	\$	4,120.00
Student Transportation	\$	-	\$	102,989.00
Bus Inspections	\$	400.00	\$	412.00
Diesel Fuel	\$	5,000.00	\$	5,150.00
Lubricants/Anti-Freeze	\$	1,148.00	\$	1,182.44
Maintenance Supplies/Parts	\$	464.00	\$	477.92
Total Function 2700-Student Transportation	\$	18,800.00	\$	123,574.68
Total Fund 11000 - Operational SEG	\$	4,539,885.46		#REF!
Variance	\$	300,000.54		#REF!
Fund 14000-Instructional Materials				
Instructional Materials Credit - 50% Other		\$2,468.00		
Instructional Materials Credit - 50% Other		\$1,948.00		
Instructional Materials On-Line Digital Subscriptions		\$8,213.00		
Instructional Materials - Online Digital Subscriptions		\$0.00		
Instructional Materials On-Line Digital Subscriptions		\$80.00		
Fund 14000 - Total Instructional Materials Sub-Fund		\$12,709.00		
Fund 23000-Activities				
Other Charges		\$81,212.00		
Student Travel		\$22,397.00		
Food		\$1,991.00		
General Supplies and Materials		\$26,033.00		
Fund 23000 - Non-Instructional Support				
Fund 24106-IDEA-B				
			\$	44,570.00
Salaries Expense	\$	-		
Educational Retirement	\$	-	\$	-
ERA - Retiree Health	\$	-	\$	-
FICA Payments	\$	-	\$	-
Medicare Payments	\$	-	\$	-
Occupational Therapists - Contracted	\$	1,229.72		
Function 1000 - Instruction	\$	1,229.72		
Diagnosticians - Contracted	\$	-		
Speech Therapists - Contracted	\$	-		
Occupational Therapists - Contracted	\$	-		
Psychologists - Contracted	\$	-		
Function 2100 - Support Services-Students	\$	-		
Fund 24106 - Entitlement IDEA-B	\$	1,229.72		
Fund 24153-Title III				
	\$	-	\$	25.00
General Supplies and Materials	\$	-	\$	25.00
Fund] 24153 - English Language Acquisition	\$	-	\$	25.00
Fund 24154-Title II				
Educational Retirement	\$	206.83		
ERA - Retiree Health	\$	24.19		
FICA Payments	\$	70.98		
Medicare Payments	\$	16.53		
Unemployment Compensation	\$	3.80		
Workers Compensation Premium	\$	0.22		
Professional Development	\$	4,606.63		
Professional Development	\$	-		
Professional Development	\$	-		

Other Textbooks	\$	-
Other Textbooks	\$	-
Function 1000 - Instruction	\$	4,929.18
Professional Development	\$	-
Function 2100 - Support Services-Students	\$	-
Professional Development	\$	-
Function 2400 - Support Services-School Administration	\$	-
Fund 24154 - Title II Teacher/Principal Training & Recruiting	\$	4,929.18
Fund 24174 - Carl D Perkins Secondary - Current		
Other Contract Services	\$	-
General Supplies and Materials	\$	-
Function 1000 - Instruction	\$	-
Fund 24174 - Carl D Perkins Secondary - Current	\$	-
Fund 24308 - CRRSA		
Salaries Expense	\$	6,276.10
Salaries Expense	\$	17,391.80
Additional Compensation	\$	6,481.47
Additional Compensation	\$	-
Professional Development	\$	-
Educational Retirement	\$	2,175.63
Educational Retirement	\$	2,970.10
Educational Retirement	\$	-
Educational Retirement	\$	-
ERA - Retiree Health	\$	253.69
ERA - Retiree Health	\$	346.35
ERA - Retiree Health	\$	-
Educational Retirement	\$	-
FICA Payments	\$	753.85
FICA Payments	\$	1,026.92
FICA Payments	\$	-
FICA Payments	\$	-
Medicare Payments	\$	176.45
Medicare Payments	\$	240.18
Medicare Payments	\$	-
Medicare Payments	\$	-
Health and Medical Premiums	\$	357.20
Health and Medical Premiums	\$	1,224.72
Life	\$	1.68
Life	\$	2.88
Dental	\$	17.28
Dental	\$	58.88
Vision	\$	3.84
Vision	\$	11.20
Unemployment Compensation	\$	40.19
Unemployment Compensation	\$	54.67
Workers Compensation Premium	\$	4.72
Workers Compensation Premium	\$	5.40
Professional Development	\$	5,699.00
Other Charges	\$	1,150.00
Software	\$	317.66
Software	\$	5,000.00
Software	\$	1,491.03
General Supplies and Materials	\$	1,296.91
Function 1000 - Instruction	\$	54,829.80
Salaries Expense	\$	4,029.40
Salaries Expense	\$	19,452.74
Salaries Expense	\$	15,886.44
Additional Compensation	\$	-
Additional Compensation	\$	1,675.88
Additional Compensation	\$	441.01

Educational Retirement	\$	691.04
Educational Retirement	\$	3,336.19
Educational Retirement	\$	2,726.25
Educational Retirement	\$	-
Educational Retirement	\$	292.61
Educational Retirement	\$	76.67
ERA - Retiree Health	\$	80.57
ERA - Retiree Health	\$	389.04
ERA - Retiree Health	\$	317.81
ERA-Retiree Health	\$	-
ERA-Retiree Health	\$	34.06
ERA - Retiree Health	\$	8.97
FICA Payments	\$	1,178.96
FICA Payments	\$	959.31
FICA Payments	\$	-
FICA Payments	\$	104.90
FICA Payments	\$	27.69
Medicare Payments	\$	44.73
Medicare Payments	\$	275.64
Medicare Payments	\$	224.26
Medicare Payments	\$	-
Medicare Payments	\$	24.58
Medicare Payments	\$	6.50
Health and Medical Premiums	\$	122.58
Health and Medical Premiums	\$	623.44
Life	\$	0.42
Life	\$	3.08
Life	\$	2.34
Dental	\$	3.66
Dental	\$	27.36
Vision	\$	1.62
Vision	\$	4.56
Unemployment Compensation	\$	10.15
Unemployment Compensation	\$	48.96
Unemployment Compensation	\$	37.72
Unemployment Compensation	\$	5.48
Unemployment Compensation	\$	1.53
Workers Compensation Premium	\$	1.22
Workers Compensation Premium	\$	4.59
Workers Compensation Premium	\$	3.19
Workers Compensation Premium	\$	0.58
Workers Compensation Premium	\$	0.08
Professional Development	\$	-
Other Professional/Technical Services	\$	-
Other Charges	\$	6.49
General Supplies and Materials	\$	1,326.00
Function 2100 - Support Services-Students	\$	54,520.30
Salaries Expense	\$	17,138.22
Educational Retirement	\$	2,948.17
ERA - Retiree Health	\$	343.82
FICA Payments	\$	930.59
Medicare Payments	\$	217.63
Health and Medical Premiums	\$	2,569.11
Life	\$	5.33
Dental	\$	128.23
Vision	\$	25.96
Unemployment Compensation	\$	49.50
Workers Compensation Premium	\$	9.52
Maintenance & Repair Furniture/Fixtures/Equipment	\$	2,500.00
Maintenance & Repair - Buildings And Grounds	\$	31,940.00
Other Contract Services	\$	8,896.66
General Supplies and Materials	\$	-
Fixed Assets (More Than \$5,000)	\$	396.00
Function 2600 - Operation & Maintenance of Plant	\$	68,098.74

Fund 24308 - CRRSA	\$	177,448.84
Fund 24330-ARP		
Salaries Expense	\$	6,973.50
Salaries Expense	\$	19,324.20
Salaries Expense	\$	22,291.00
Additional Compensation	\$	61,551.32
Additional Compensation	\$	-
Additional Compensation	\$	-
Additional Compensation	\$	3,286.00
Educational Retirement	\$	11,552.89
Educational Retirement	\$	3,314.19
Educational Retirement	\$	3,842.51
Educational Retirement	\$	563.55
ERA - Retiree Health	\$	1,347.33
ERA - Retiree Health	\$	386.40
ERA - Retiree Health	\$	448.10
ERA - Retiree Health	\$	65.72
FICA Payments	\$	3,959.20
FICA Payments	\$	1,123.67
FICA Payments	\$	1,358.30
FICA Payments	\$	191.00
Medicare Payments	\$	925.69
Medicare Payments	\$	262.85
Medicare Payments	\$	317.64
Medicare Payments	\$	44.67
Health and Medical Premiums	\$	446.50
Health and Medical Premiums	\$	1,530.80
Life	\$	2.10
Life	\$	3.60
Life	\$	9.72
Dental	\$	21.60
Dental	\$	73.60
Dental	\$	136.62
Vision	\$	4.80
Vision	\$	14.00
Vision	\$	29.88
Unemployment Compensation	\$	171.82
Unemployment Compensation	\$	29.90
Unemployment Compensation	\$	72.11
Unemployment Compensation	\$	1.35
Workers Compensation Premium	\$	12.32
Workers Compensation Premium	\$	2.85
Workers Compensation Premium	\$	12.63
Other Professional/Technical Services	\$	-
Other Charges	\$	100.00
Other Charges	\$	2,526.00
Software	\$	19,941.50
Software	\$	-
Software	\$	8,000.00
General Supplies and Materials	\$	20,248.79
General Supplies and Materials	\$	-
General Supplies and Materials	\$	-
General Supplies and Materials	\$	-
Supply Assets (\$5000 or less)	\$	88,469.61
Supply Assets (Under \$5,000)	\$	-
Supply Assets (Under \$5,000)	\$	-
Supply Assets (Under \$5,000)	\$	-
Function] 1000 - Instruction	\$	284,991.83
Salaries Expense	\$	5,756.40
Salaries Expense	\$	19,239.40

Salaries Expense	\$	15,000.00
Additional Compensation	\$	-
Additional Compensation	\$	-
Educational Retirement	\$	987.20
Educational Retirement	\$	3,325.34
Educational Retirement	\$	2,573.95
ERA - Retiree Health	\$	115.10
ERA - Retiree Health	\$	384.84
ERA - Retiree Health	\$	300.21
FICA Payments	\$	1,158.87
FICA Payments	\$	905.81
Medicare Payments	\$	63.90
Medicare Payments	\$	271.21
Medicare Payments	\$	211.84
Health and Medical Premiums	\$	204.30
Health and Medical Premiums	\$	779.30
Life	\$	0.70
Life	\$	3.22
Life	\$	2.34
Dental	\$	6.10
Dental	\$	34.20
Vision	\$	2.70
Vision	\$	5.70
Unemployment Compensation	\$	7.25
Unemployment Compensation	\$	42.29
Unemployment Compensation	\$	35.48
Workers Compensation Premium	\$	0.61
Workers Compensation Premium	\$	3.81
Workers Compensation Premium	\$	3.03
Specialists - Contracted	\$	-
General Supplies and Materials	\$	-
Function] 2100 - Support Services-Students	\$	51,425.10
Additional Compensation	\$	-
Additional Compensation	\$	2,397.00
Additional Compensation	\$	208.00
Educational Retirement	\$	-
Educational Retirement	\$	411.06
Educational Retirement	\$	35.67
Other Textbooks	\$	-
ERA - Retiree Health	\$	47.94
ERA - Retiree Health	\$	4.16
FICA Payments	\$	-
FICA Payments	\$	146.20
FICA Payments	\$	11.01
Medicare Payments	\$	-
Medicare Payments	\$	34.17
Medicare Payments	\$	2.57
Life	\$	0.48
Unemployment Compensation	\$	5.52
Unemployment Compensation	\$	0.59
Workers Compensation Premium	\$	0.78
Other Charges	\$	4,663.75
Function] 2300 - Support Services-General Administration	\$	7,968.90
Salaries Expense	\$	6,260.82
Educational Retirement	\$	1,073.70
ERA - Retiree Health	\$	125.25
FICA Payments	\$	384.30
Medicare Payments	\$	89.85
Life	\$	0.56
Unemployment Compensation	\$	15.18
Workers Compensation Premium	\$	1.08

Professional Development	\$	6,833.00	
Function] 2400 - Support Services-School Administration	\$	14,783.74	
Salaries Expense	\$	3,529.40	
Additional Compensation	\$	110.00	
Educational Retirement	\$	605.20	
Educational Retirement	\$	18.86	
ERA - Retiree Health	\$	70.60	
ERA - Retiree Health	\$	2.20	
FICA Payments	\$	190.43	
FICA Payments	\$	6.19	
Medicare Payments	\$	44.53	
Medicare Payments	\$	1.45	
Health and Medical Premiums	\$	649.81	
Life	\$	1.29	
Dental	\$	32.65	
Vision	\$	6.58	
Unemployment Compensation	\$	9.07	
Unemployment Compensation	\$	0.33	
Workers Compensation Premium	\$	1.09	
Maintenance & Repair Furniture/Fixtures/Equipment	\$	-	
Maintenance & Repair - Buildings And Grounds	\$	89,599.95	
General Supplies and Materials	\$	-	
Fixed Assets (More Than \$5,000)	\$	24,124.48	
Function 2600 - Operation & Maintenance of Plant	\$	119,004.11	
Fund 24330 - ARP ESSER III CDFA 84.425U	\$	478,173.68	
Fund 26107-REC/District Fiscal Agent			
Other Textbooks	\$	-	
General Supplies and Materials	\$	-	
General Supplies and Materials	\$	-	
Function 1000 - Instruction	\$	-	
Fund 26107 - REC/District Fiscal Agent	\$	-	
Fund 27107-Library Fund			
Library And Audio-Visual		0	
Function 2200 - Support Services-Instruction		0	
Fund 27107 - 2012 GOB Public School Library		0	
Fund 27109-Instructional Materials			
Instructional Materials Credit - 50% Textbooks		202.94	
Instructional Materials Cash - 50% Textbooks		2675.06	
Instructional Materials Cash - 50% Textbooks		0	
Instructional Materials Cash - 50% Textbooks		0	
Software		0	
Function 1000 - Instruction		2878	0
Fund 27109 - Instructional Materials		2878	0
Fund 27408-K-12 Plus/ELTP Planning Grant			
Additional Compensation	\$	-	
Additional Compensation	\$	-	
Additional Compensation	\$	-	
General Supplies and Materials	\$	-	
Function 1000 - Instruction	\$	-	
Additional Compensation	\$	-	
Additional Compensation	\$	-	
Function 2100 - Support Services-Students	\$	-	
Fund 27408 - K-12 Plus /ELTP Planning Grant	\$	-	
Fund 28211-COVID Testing			
Salaries Expense	\$	7,403.00	
Additional Compensation	\$	2,880.00	

2 Additional Compensation	\$	3,639.30
2 Educational Retirement	\$	1,763.50
2 Educational Retirement	\$	624.15
2 ERA-Retiree Health	\$	205.61
2 ERA - Retiree Health	\$	72.77
2 FICA Payments	\$	637.60
2 FICA Payments	\$	225.50
2 Medicare Payments	\$	149.11
2 Medicare Payments	\$	52.81
2 Life	\$	1.26
2 Unemployment Compensation	\$	27.56
2 Unemployment Compensation	\$	11.97
2 Workers Compensation Premium	\$	1.62
2 Workers Compensation Premium	\$	2.16
2 Other Charges	\$	-
2 General Supplies and Materials	\$	-
2 Supply Assets (Under \$5,000)	\$	8,049.71
F Function 2100 - Support Services-Students	\$	25,747.63
F Fund 28211 - NM Schools COVID Testing	\$	25,747.63
2 Other Charges	\$	-
F Function 1000 - Instruction	\$	-
F Fund 29102 - Private Dir Grants (Categorical)	\$	-
Fund 31200 - Public School Capital Outlay		
3 Lease to Purchase	\$	296,471.00
F Function 4000 - Capital Outlay	\$	296,471.00
F Fund 31200 - Public School Capital Outlay	\$	296,471.00
Fund 31400 - Special Capital Outlay-State		
3 Construction Services	\$	-
F Function 4000 - Capital Outlay	\$	-
F Fund 31400 - Special Capital Outlay-State	\$	-
Fund 31600-HB-33		
3 County Tax Collection Costs	\$	1,980.99
F Function 2300 - Support Services-General Administration	\$	1,980.99
3 Maintenance & Repair Furniture/Fixtures/Equipment	\$	1,715.00
3 Maintenance & Repair - Buildings & Grounds	\$	46,553.93
3 Construction Services	\$	157,989.74
3 Lease to Purchase	\$	30,362.40
3 Supply Assets (\$5000 or less)	\$	400.00
3 Fixed Assets (More Than \$5,000)	\$	-
F Function] 4000 - Capital Outlay	\$	237,021.07
F Fund] 31600 - Capital Improvements HB-33	\$	239,002.06
3 County Tax Collection Costs	\$	1,000.44
F Function] 2300 - Support Services-General Administration	\$	1,000.44
3 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	8,110.00
3 Construction Services	\$	21,655.86
3 Lease to Purchase	\$	65,366.68
3 Software	\$	9,354.98
3 General Supplies and Materials	\$	4,500.00
3 Supply Assets (\$5000 or less)	\$	10,130.30
3 Fixed Assets (More Than \$5,000)	\$	74,399.35
F Function] 4000 - Capital Outlay	\$	193,517.17
F Fund] 31701 - Capital Improvement SB-9 County	\$	194,517.61
Fund 31703-SB-9 Cash Match		

Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	-
Software	\$	-
Supply Assets (Under \$5,000)	\$	246.15
Fixed Assets (More Than \$5,000)	\$	-
Function] 4000 - Capital Outlay	\$	246.15
Fund] 31703 - SB-9 State Match - Cash	\$	246.15
Grand Total	\$	1,564,984.43

nt

<u>% Change</u>	<u>Comments</u>
-55.97%	
37.52%	

Comments

6% Raise for all staff
Additional Math Teacher
EA \$25,000 salary minimum

Stipends for OST Program

Stipends for OST Program

ERB Increase to 18.15% Employer Contributions

Medical 80/20 Split

Marcia Brenner Associates
Its Quest; Wanda Sena; America Tent Rentals; NM Museum of Natural History Foundation; Vista Grande Communit
Troust, Lynn; Patricia McKenna
Gardenswartz Team Sales; Nee, Adelyn; Sport Fees
De Lage Landen; Cannon
Albuquerque Public Schools (Transportation)
Herrera Coaches
Kesselman-Jones; Kasi Giovenco; Laurel LeGate; Public Charter Schools of NM
Renaissance Learning Inc. ;CNM
Follett Corp.
Amazon; Cengage Learning
Renaissance Learning Inc. ;Lexia Learning Systems
Amazon; School Specialty ; Carolina Science
Amazon; staples; Jones Supply ; Dick Blick; Varsity Brands holding

Staples

CES

Trudry Candelaria

CES

LSG and Associates

Educator Resources

AJF Enterprises

Trey Smith

Amazon; Brandy Wood; Herff Jones

Amazon; Herff Jones

ACT Testing; ETS College Board

.4 FTE

Moss Adams

Holcomb Law Office

Accountability & Compliance

Document Solutions; Public Charter Schools of NM; Postmaster; Texas Assoc.

Canon Financial Services

Public Charter Schools of NM

Hypertec US; Swiftreach Network

Postmaster; Gwen Brown; Staples; LobbyGuard Solutions; Trey Smith

.6 FTE

Severin Intermediate Holdings; BC Technologies; ASM Global

Canon Solutions America; Awards

The Vigil Group
ACES
Harris Computer Corp
Staples; Amazon; Gwen Brown; Office Depot; TVG

Home Security Systems; Bryan Peterson;
HomeSecurity Systems; NM Locking Systems; Brady Industries; Millennium Communications
AAA Organics Pest Control; Heads Up Landscape Contractors; Michael Faust
PNM

NM Gas Company
Waste Management of NM; Entranosa Water & Waste
Fiber Platform; T-mobile; Cellco Partnership; Centurlink; Camnet
NMPSIA
Bernalillo County Fleet
ACES
Brady Industries; Podzemny, Bertha; Staples; Amazon; Home Depot

Transportation for OST Program

George Trujillo

y Center

24330-1000-51100-1010-001024-1411-00000
24330-1000-51100-2000-001024-1412-00000
24330-1000-51100-2000-001024-1712-00000
24330-1000-51300-1010-001024-1411-00000
24330-1000-51300-2000-001024-1412-00000
24330-1000-51300-2000-001024-1712-00000
24330-1000-51300-4040-001024-1411-00000
24330-1000-52111-1010-001024-1411-00000
24330-1000-52111-2000-001024-1412-00000
24330-1000-52111-2000-001024-1712-00000
24330-1000-52111-4040-001024-1411-00000
24330-1000-52112-1010-001024-1411-00000
24330-1000-52112-2000-001024-1412-00000
24330-1000-52112-2000-001024-1712-00000
24330-1000-52112-4040-001024-1411-00000
24330-1000-52210-1010-001024-1411-00000
24330-1000-52210-2000-001024-1412-00000
24330-1000-52210-2000-001024-1712-00000
24330-1000-52210-4040-001024-1411-00000
24330-1000-52220-1010-001024-1411-00000
24330-1000-52220-2000-001024-1412-00000
24330-1000-52220-2000-001024-1712-00000
24330-1000-52220-4040-001024-1411-00000
24330-1000-52311-1010-001024-1411-00000
24330-1000-52311-2000-001024-1412-00000
24330-1000-52312-1010-001024-1411-00000
24330-1000-52312-2000-001024-1412-00000
24330-1000-52312-2000-001024-1712-00000
24330-1000-52313-1010-001024-1411-00000
24330-1000-52313-2000-001024-1412-00000
24330-1000-52313-2000-001024-1712-00000
24330-1000-52314-1010-001024-1411-00000
24330-1000-52314-2000-001024-1412-00000

24330-1000-52314-2000-001024-1712-00000
24330-1000-52500-1010-001024-1411-00000
24330-1000-52500-2000-001024-1412-00000
24330-1000-52500-2000-001024-1712-00000
24330-1000-52500-4040-001024-1411-00000
24330-1000-52710-1010-001024-1411-00000
24330-1000-52710-2000-001024-1412-00000
24330-1000-52710-2000-001024-1712-00000
24330-1000-53414-1010-001024-0000-00000
24330-1000-53711-1010-001024-0000-17500
24330-1000-53711-4040-001024-0000-00000
24330-1000-56112-1010-001024-0000-00000
24330-1000-56113-1010-001024-0000-00000
24330-1000-56113-2000-001024-0000-00000
24330-1000-56113-4020-001024-0000-00000
24330-1000-56118-1010-001024-0000-00000
24330-1000-56118-2000-001024-0000-00000
24330-1000-56118-4020-001024-0000-00000
24330-1000-56118-4040-001024-0000-00000
24330-1000-56119-1010-001024-0000-00000
24330-1000-56119-2000-001024-0000-00000
24330-1000-56119-4020-001024-0000-00000
24330-1000-56119-4040-001024-0000-00000
Subtotal of Element: [Function] 1000 - Instruction
24330-2100-51100-0000-001024-1211-00000
24330-2100-51100-0000-001024-1214-00000
24330-2100-51100-0000-001024-1218-00000
24330-2100-51300-0000-001024-1214-00000
24330-2100-51300-0000-001024-1218-00000
24330-2100-52111-0000-001024-1211-00000
24330-2100-52111-0000-001024-1214-00000
24330-2100-52111-0000-001024-1218-00000
24330-2100-52112-0000-001024-1211-00000
24330-2100-52112-0000-001024-1214-00000
24330-2100-52112-0000-001024-1218-00000
24330-2100-52210-0000-001024-1214-00000
24330-2100-52210-0000-001024-1218-00000
24330-2100-52220-0000-001024-1211-00000
24330-2100-52220-0000-001024-1214-00000
24330-2100-52220-0000-001024-1218-00000
24330-2100-52311-0000-001024-1211-00000
24330-2100-52311-0000-001024-1214-00000
24330-2100-52312-0000-001024-1211-00000
24330-2100-52312-0000-001024-1214-00000
24330-2100-52312-0000-001024-1218-00000
24330-2100-52313-0000-001024-1211-00000
24330-2100-52313-0000-001024-1214-00000

24330-2100-52314-0000-001024-1211-00000
24330-2100-52314-0000-001024-1214-00000
24330-2100-52500-0000-001024-1211-00000
24330-2100-52500-0000-001024-1214-00000
24330-2100-52500-0000-001024-1218-00000
24330-2100-52710-0000-001024-1211-00000
24330-2100-52710-0000-001024-1214-00000
24330-2100-52710-0000-001024-1218-00000
24330-2100-53218-4025-001024-0000-00000
24330-2100-56118-4025-001024-0000-00000
Subtotal of Element: [Function] 2100 - Support Services-Students
24330-2300-51300-0000-001024-1111-00000
24330-2300-51300-0000-001024-1220-00000
24330-2300-51300-4040-001024-1511-00000
24330-2300-52111-0000-001024-1111-00000
24330-2300-52111-0000-001024-1220-00000
24330-2300-52111-4040-001024-1511-00000
24330-2300-52112-0000-001024-1111-00000
24330-2300-52112-0000-001024-1220-00000
24330-2300-52112-4040-001024-1511-00000
24330-2300-52210-0000-001024-1111-00000
24330-2300-52210-0000-001024-1220-00000
24330-2300-52210-4040-001024-1511-00000
24330-2300-52220-0000-001024-1111-00000
24330-2300-52220-0000-001024-1220-00000
24330-2300-52220-4040-001024-1511-00000
24330-2300-52312-0000-001024-1220-00000
24330-2300-52500-0000-001024-1220-00000
24330-2300-52500-4040-001024-1511-00000
24330-2300-52710-0000-001024-1220-00000
24330-2300-53711-0000-001024-0000-00000
Subtotal of Element: [Function] 2300 - Support Services-General Administration
24330-2400-51100-0000-001024-1112-00000
24330-2400-52111-0000-001024-1112-00000
24330-2400-52112-0000-001024-1112-00000
24330-2400-52210-0000-001024-1112-00000
24330-2400-52220-0000-001024-1112-00000
24330-2400-52312-0000-001024-1112-00000
24330-2400-52500-0000-001024-1112-00000
24330-2400-52710-0000-001024-1112-00000
24330-2400-53330-0000-001024-0000-00000
Subtotal of Element: [Function] 2400 - Support Services-School Administration
24330-2600-51100-0000-001024-1615-00000
24330-2600-51300-4040-001024-1615-00000
24330-2600-52111-0000-001024-1615-00000

24330-2600-52111-4040-001024-1615-00000
24330-2600-52112-0000-001024-1615-00000
24330-2600-52112-4040-001024-1615-00000
24330-2600-52210-0000-001024-1615-00000
24330-2600-52210-4040-001024-1615-00000
24330-2600-52220-0000-001024-1615-00000
24330-2600-52220-4040-001024-1615-00000
24330-2600-52311-0000-001024-1615-00000
24330-2600-52312-0000-001024-1615-00000
24330-2600-52313-0000-001024-1615-00000
24330-2600-52314-0000-001024-1615-00000
24330-2600-52500-0000-001024-1615-00000
24330-2600-52500-4040-001024-1615-00000
24330-2600-52710-0000-001024-1615-00000
24330-2600-54311-0000-001024-0000-00000
24330-2600-54312-0000-001024-0000-00000
24330-2600-56118-0000-001024-0000-00000
24330-2600-57331-0000-001024-0000-00000
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant
Subtotal of Element: [Fund] 24330 - ARP ESSER III CDFA 84.425U

East Mountain High School - FY23-24 Budget Development

Revenues

<u>Description</u>	<u>FY23 Estimated</u>	<u>FY24 Projected</u>	<u>% Change</u>	<u>Comments</u>
ARP Revenue	\$ 791,022.00	\$ 318,614.00	-59.72%	
Total Operational Revenues + Carryover	\$ 791,022	\$ 318,614	-59.72%	

Expenditures

Fund 11000 - Operational SEG

<u>Description</u>	<u>FY23 Estimated</u>	<u>FTE</u>	<u>FY24 Projected</u>	<u>% Change</u>	<u>Comments</u>
Salaries Expense	\$ 6,973.50		#REF!		
Salaries Expense	\$ 19,324.20		\$ -		
Salaries Expense	\$ 22,291.00		#REF!		
Additional Compensation	\$ 58,932.41		\$ -		
Additional Compensation	\$ -		\$ -		
Additional Compensation	\$ -		\$ -		
Additional Compensation	\$ 3,286.00		\$ -		
Educational Retirement	\$ 10,887.02		#REF!		
Educational Retirement	\$ 3,314.19		\$ -		
Educational Retirement	\$ 3,862.19		#REF!		
Educational Retirement	\$ 563.55		\$ -		
ERA - Retiree Health	\$ 1,269.69		#REF!		
ERA - Retiree Health	\$ 386.40		\$ -		
ERA - Retiree Health	\$ 450.40		#REF!		
ERA - Retiree Health	\$ 65.72		\$ -		
FICA Payments	\$ 3,735.29		#REF!		
FICA Payments	\$ 1,123.67		\$ -		
FICA Payments	\$ 1,365.32		\$ -		
FICA Payments	\$ 191.00		\$ -		
Medicare Payments	\$ 873.35		#REF!		
Medicare Payments	\$ 262.85		\$ -		
Medicare Payments	\$ 319.28		#REF!		
Medicare Payments	\$ 44.67		\$ -		
Health and Medical Premiums	\$ 446.50		\$ 29,231.00		
Health and Medical Premiums	\$ 1,530.80		\$ -		
Life	\$ 2.10		\$ -		
Life	\$ 3.60		\$ -		
Life	\$ 9.72		\$ -		
Dental	\$ 21.60		\$ -		
Dental	\$ 73.60		\$ -		
Dental	\$ 136.62		\$ -		
Vision	\$ 4.80		\$ -		
Vision	\$ 14.00		\$ -		

Vision	\$ 29.88	\$ -
Unemployment Compensation	\$ 160.86	\$ -
Unemployment Compensation	\$ 29.90	\$ -
Unemployment Compensation	\$ 72.49	\$ -
Unemployment Compensation	\$ 1.35	\$ -
Workers Compensation Premium	\$ 12.34	\$ -
Workers Compensation Premium	\$ 2.85	\$ -
Workers Compensation Premium	\$ 12.63	\$ -
Other Professional/Technical Services	\$ -	\$ -
Other Charges	\$ 100.00	\$ -
Other Charges	\$ 2,526.00	\$ -
Other Textbooks	\$ 4,774.72	\$ -
Software	\$ 19,941.50	\$ -
Software	\$ -	\$ -
Software	\$ 8,000.00	\$ -
General Supplies and Materials	\$ 20,248.79	\$ -
General Supplies and Materials	\$ -	\$ -
General Supplies and Materials	\$ -	\$ -
General Supplies and Materials	\$ -	\$ -
Supply Assets (\$5000 or less)	\$ 88,469.61	\$ -
Supply Assets (Under \$5,000)	\$ -	\$ -
Supply Assets (Under \$5,000)	\$ -	\$ -
Supply Assets (Under \$5,000)	\$ -	\$ -
Function 1000 - Instruction	\$ 286,147.96	#REF!
Salaries Expense	\$ 5,756.40	\$ -
Salaries Expense	\$ 13,793.56	\$ -
Salaries Expense	\$ 15,000.00	\$ -
Additional Compensation	\$ -	\$ -
Additional Compensation	\$ -	\$ -
Educational Retirement	\$ 987.20	\$ -
Educational Retirement	\$ 2,391.41	\$ -
Educational Retirement	\$ 2,575.48	\$ -
ERA - Retiree Health	\$ 115.10	\$ -
ERA - Retiree Health	\$ 275.92	\$ -
ERA - Retiree Health	\$ 300.38	\$ -
FICA Payments	\$ 821.26	\$ -
FICA Payments	\$ 906.35	\$ -
Medicare Payments	\$ 63.90	\$ -
Medicare Payments	\$ 192.18	\$ -
Medicare Payments	\$ 211.96	\$ -
Health and Medical Premiums	\$ 204.30	\$ -
Health and Medical Premiums	\$ 779.30	\$ -
Life	\$ 0.70	\$ -
Life	\$ 2.38	\$ -
Life	\$ 2.34	\$ -
Dental	\$ 6.10	\$ -
Dental	\$ 34.20	\$ -

Vision	\$ 2.70	\$ -
Vision	\$ 5.70	\$ -
Unemployment Compensation	\$ 7.25	\$ -
Unemployment Compensation	\$ 24.37	\$ -
Unemployment Compensation	\$ 35.51	\$ -
Workers Compensation Premium	\$ 0.61	\$ -
Workers Compensation Premium	\$ 2.73	\$ -
Workers Compensation Premium	\$ 3.03	\$ -
Specialists - Contracted	\$ -	\$ -
General Supplies and Materials	\$ -	\$ -
Function 2100 - Support Services-Students	\$ 44,502.32	\$ -
Additional Compensation	\$ -	\$ -
Additional Compensation	\$ 2,397.00	\$ -
Additional Compensation	\$ 208.00	\$ -
Educational Retirement	\$ -	\$ -
Educational Retirement	\$ 411.06	\$ -
Educational Retirement	\$ 35.67	\$ -
Other Textbooks	\$ -	\$ -
ERA - Retiree Health	\$ 47.94	\$ -
ERA - Retiree Health	\$ 4.16	\$ -
FICA Payments	\$ -	\$ -
FICA Payments	\$ 146.20	\$ -
FICA Payments	\$ 11.01	\$ -
Medicare Payments	\$ -	\$ -
Medicare Payments	\$ 34.17	\$ -
Medicare Payments	\$ 2.57	\$ -
Life	\$ 0.48	\$ -
Unemployment Compensation	\$ 5.52	\$ -
Unemployment Compensation	\$ 0.59	\$ -
Workers Compensation Premium	\$ 0.78	\$ -
Other Charges	\$ 4,663.75	\$ -
Function 2300 - Support Services-General Adminis	\$ 7,968.90	\$ -
Salaries Expense	\$ 6,260.82	\$ -
Educational Retirement	\$ 1,073.70	\$ -
ERA - Retiree Health	\$ 125.25	\$ -
FICA Payments	\$ 384.30	\$ -
Medicare Payments	\$ 89.85	\$ -
Life	\$ 0.56	\$ -
Unemployment Compensation	\$ 15.18	\$ -
Workers Compensation Premium	\$ 1.08	\$ -
Professional Development	\$ 6,833.00	\$ -
Function 2400 - Support Services-School Adminis	\$ 14,783.74	\$ - \$
Salaries Expense	\$ 3,529.40	#REF!
Additional Compensation	\$ 110.00	\$ -
Educational Retirement	\$ 605.20	#REF!

Educational Retirement	\$ 18.86	\$ -
ERA - Retiree Health	\$ 70.60	#REF!
ERA - Retiree Health	\$ 2.20	\$ -
FICA Payments	\$ 190.43	#REF!
FICA Payments	\$ 6.19	\$ -
Medicare Payments	\$ 44.53	#REF!
Medicare Payments	\$ 1.45	\$ -
Health and Medical Premiums	\$ 649.81	
Life	\$ 1.29	
Dental	\$ 32.65	
Vision	\$ 6.58	
Unemployment Compensation	\$ 9.07	
Unemployment Compensation	\$ 0.33	
Workers Compensation Premium	\$ 1.09	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	
Maintenance & Repair - Buildings And Grounds	\$ 89,599.95	\$ -
General Supplies and Materials	\$ -	\$ -
Fixed Assets (More Than \$5,000)	\$ 24,124.48	\$ -
Function 2600 - Operation & Maintenance of Plant	\$ 119,004.11	#REF!
Fund 24330 - ARP ESSER III CDFA 84.425U	\$ 472,407.03	#REF!
Variance	\$ 318,614.97	#REF!

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

2023-2024 (Includes mandated minimum teacher salary)

Level I

Step	BA	BA+15	BA+45	MA	MA+15	MA+45	Doctorate
0	55,944	56,044	56,144	56,244	56,344	56,444	56,544
1	55,954	56,054	56,154	56,254	56,354	56,454	56,554
2	55,964	56,064	56,164	56,264	56,364	56,464	56,564
3	55,974	56,074	56,174	56,274	56,374	56,474	56,574
4	55,984	56,084	56,184	56,284	56,384	56,484	56,584
5	55,994	56,094	56,194	56,294	56,394	56,494	56,594

Steps: Denote years of experience. All out-of-district experience is allowed.
 Calendar: 190 Contract Days
 Notes: 9 Paid Time Off (PTO) Days
 7 hours per contract day
 This salary schedule reflects amounts due for 2023-2024 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**

2023-2024 (Includes mandated minimum teacher salary)

Step	BA	BA+15	BA+45	MA	MA+15	MA+45	Doctorate
3	67,133	67,233	67,333	67,433	67,533	67,633	67,733
4	67,143	67,243	67,343	67,443	67,543	67,643	67,743
5	67,153	67,253	67,353	67,453	67,553	67,653	67,753
6	67,163	67,263	67,363	67,463	67,563	67,663	67,763
7	67,173	67,273	67,373	67,473	67,573	67,673	67,773
8	67,183	67,283	67,383	67,483	67,583	67,683	67,783
9	67,193	67,293	67,393	67,493	67,593	67,693	67,793
10	67,203	67,303	67,403	67,503	67,603	67,703	67,803
11	67,213	67,313	67,413	67,513	67,613	67,713	67,813
12	67,223	67,323	67,423	67,523	67,623	67,723	67,823
13	67,233	67,333	67,433	67,533	67,633	67,733	67,833
14	67,243	67,343	67,443	67,543	67,643	67,743	67,843
15	67,253	67,353	67,453	67,553	67,653	67,753	67,853
16	67,263	67,363	67,463	67,563	67,663	67,763	67,863
17	67,273	67,373	67,473	67,573	67,673	67,773	67,873
18	67,283	67,383	67,483	67,583	67,683	67,783	67,883
19	67,293	67,393	67,493	67,593	67,693	67,793	67,893
20	67,303	67,403	67,503	67,603	67,703	67,803	67,903
21	67,313	67,413	67,513	67,613	67,713	67,813	67,913
22	67,323	67,423	67,523	67,623	67,723	67,823	67,923
23	67,333	67,433	67,533	67,633	67,733	67,833	67,933
24	67,343	67,443	67,543	67,643	67,743	67,843	67,943
25	67,353	67,453	67,553	67,653	67,753	67,853	67,953
26	67,363	67,463	67,563	67,663	67,763	67,863	67,963
27	67,373	67,473	67,573	67,673	67,773	67,873	67,973
28	67,383	67,483	67,583	67,683	67,783	67,883	67,983
29	67,393	67,493	67,593	67,693	67,793	67,893	67,993
30+	67,403	67,503	67,603	67,703	67,803	67,903	68,003

Steps: Denote years of experience. All out-of-district experience is allowed.
 Calendar: 190Contract Days
 Notes: 9 Paid Time Off (PTO) Days
 7 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**

2023-2024 (Includes mandated minimum teacher salary)

Level 3

	MA	MA+15	MA+45	Doctorate
6	78,321	78,421	78,521	78,621
7	78,331	78,431	78,531	78,631
8	78,341	78,441	78,541	78,641
9	78,351	78,451	78,551	78,651
10	78,361	78,461	78,561	78,661
11	78,371	78,471	78,571	78,671
12	78,381	78,481	78,581	78,681
13	78,391	78,491	78,591	78,691
14	78,401	78,501	78,601	78,701
15	78,411	78,511	78,611	78,711
16	78,421	78,521	78,621	78,721
17	78,431	78,531	78,631	78,731
18	78,441	78,541	78,641	78,741
19	78,451	78,551	78,651	78,751
20	78,461	78,561	78,661	78,761
21	78,471	78,571	78,671	78,771
22	78,481	78,581	78,681	78,781
23	78,491	78,591	78,691	78,791
24	78,501	78,601	78,701	78,801
25	78,511	78,611	78,711	78,811
26	78,521	78,621	78,721	78,821
27	78,531	78,631	78,731	78,831
28	78,541	78,641	78,741	78,841
29	78,551	78,651	78,751	78,851
30	78,561	78,661	78,761	78,861

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

Calendar: 190 Contract Days

Notes: 9 Paid Time Off (PTO) Days
 7 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
 2023-2024 (Includes mandated minimum increases)

Level 1			
Step	Salary	Daily	Hourly
0	25,000	131.58	17.54
1	25,143	132.33	17.64
2	25,285	133.08	17.74
3	25,428	133.83	17.84
4	25,570	134.58	17.94
5	25,713	135.33	18.04
6	25,855	136.08	18.14
7	25,998	136.83	18.24
8	26,140	137.58	18.34
9	26,283	138.33	18.44
10	26,425	139.08	18.54
11	26,568	139.83	18.64
12	26,710	140.58	18.74
13	26,853	141.33	18.84
14	26,995	142.08	18.94
15	27,138	142.83	19.04
16	27,280	143.58	19.14

Level 2			
Step	Salary	Daily	Hourly
0	26,425	139.08	18.54
1	26,568	139.83	18.64
2	26,710	140.58	18.74
3	26,853	141.33	18.84
4	26,995	142.08	18.94
5	27,138	142.83	19.04
6	27,280	143.58	19.14
7	27,423	144.33	19.24
8	27,565	145.08	19.34
9	27,708	145.83	19.44
10	27,850	146.58	19.54
11	27,993	147.33	19.64
12	28,135	148.08	19.74
13	28,278	148.83	19.84
14	28,420	149.58	19.94
15	28,563	150.33	20.04
16	28,705	151.08	20.14

Level 3			
Step	Salary	Daily	Hourly
0	27,138	142.83	19.04
1	27,280	143.58	19.14
2	27,423	144.33	19.24
3	27,565	145.08	19.34
4	27,708	145.83	19.44
5	27,850	146.58	19.54
6	27,993	147.33	19.64
7	28,135	148.08	19.74
8	28,278	148.83	19.84
9	28,420	149.58	19.94
10	28,563	150.33	20.04
11	28,705	151.08	20.14
12	28,848	151.83	20.24
13	28,990	152.58	20.34
14	29,133	153.33	20.44
15	29,275	154.08	20.54
16	29,418	154.83	20.64
17	30,130	158.58	21.14
18	30,843	162.33	21.64
19	31,555	166.08	22.14
20	32,268	169.83	22.64
21	32,980	173.58	23.14
22	33,693	177.33	23.64
23	34,405	181.08	24.14
24	35,118	184.83	24.64
25	35,830	188.58	25.14

- Step:** Denote years of experience. All out-of-district experience is allowed.
- Calendar:** Schedule based on 190 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 2023-2024 contract year.
 Employees may not depend on previous salary schedules to determine amount due this year.

2023 – 2024 EMHS CALENDAR (SCENARIO F: DRAFT AS OF 4.8.23)

Actual School Days = 187 days → 180 school days + 7 DP days = 1,123 hours → 1,123 hours + 30 PD hours = 1,153 hours

PED Count Days = 181 days

AUGUST 2023

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

- 8/1 & 2: Professional Development – Teachers Only
- 8/3: Orientation Day + First Day of Fall Term Classes
- 8/9: 12:10PM Dismissal + Remote Learning in Afternoon
- 8/16: 12:10PM Dismissal (Teachers Only in Afternoon)
- 8/23: 12:10PM Dismissal + Mandatory Tutoring in Afternoon (< 75%)
- 8/30: 12:10PM Dismissal + Remote Learning in Afternoon

SEPTEMBER 2023

Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6 _{PD}	7	8 ₂₅	9	10
11	12	13 _{TE/TU}	14	15 ₃₀	16	17
18	19	20 _R	21	22 ₃₅	23	24
25	26	27 _{PD}	28	29 ₄₀	30	1

- 9/1 & 4: Labor Day Holiday – No School
- 9/6: 12:10PM Dismissal (Teachers Only in Afternoon)
- 9/13: Testing in Morning + Mandatory Tutoring in Afternoon (<75%)
- 9/15: Progress Report Grades Up-to-Date
- 9/20: 12:10PM Dismissal + Remote Learning in Afternoon
- 9/27: 12:10PM Dismissal (Teachers Only in Afternoon)

OCTOBER 2023

Mo	Tu	We	Th	Fr	Sa	Su
2	3	4 _{TU}	5	6 ₄₅	7	8
9	10	11 _R	12 ₄₈	13	14	15
16	17	18 _{PD}	19	20 ₅₃	21	22
23	24	25 _{TE/TU}	26	27 ₅₈	28	29
30	31 ₆₀					

- 10/4: 12:10PM Dismissal + Mandatory Tutoring in Afternoon (<75%)
- 10/6: Mid-Term Exams
- 10/9: Indigenous Peoples' Day – No School
- 10/11: 12:10PM Dismissal + Remote Learning in Afternoon
- 10/13: Fall Break – No School
- 10/18: 12:10PM Dismissal (Teachers Only in Afternoon)
- 10/25: Testing in Morning + Mandatory Tutoring in Afternoon (<75%)
- 10/31: Progress Report Grades Up-to-Date

NOVEMBER 2023

Mo	Tu	We	Th	Fr	Sa	Su
		1 _R	2	3 ₆₃	4	5
6	7	8 _{PD}	9 ₆₆	10	11	12
13	14	15 _{TU}	16	17 ₇₁	18	19
20	21	22	23	24	25	26
27	28	29 _R	30 ₇₅			

- 11/1: 12:10PM Dismissal + Remote Learning in Afternoon
- 11/7: Election Day – No School
- 11/8: 12:10PM Dismissal (Teachers Only in Afternoon)
- 11/10: Veterans' Day – No School
- 11/15: 12:10PM Dismissal + Mandatory Tutoring in Afternoon (<75%)
- 11/20–24: Thanksgiving Break – No School
- 11/29: 12:10PM Dismissal + Remote Learning in Afternoon

DECEMBER 2023

Mo	Tu	We	Th	Fr	Sa	Su
				1 ₇₆	2	3
4	5	6 _{PD}	7	8 ₈₁	9	10
11	12	13 _{TU}	14	15 ₈₆	16	17
18	19	20 _R	21 ₉₀	22	23	24
25	26	27	28	29	30	31

- 12/6: 12:10PM Dismissal (Teachers Only in Afternoon)
- 12/13: 12:10PM Dismissal + Mandatory Tutoring in Afternoon (<75%)
- 12/20: 12:10PM Dismissal + Remote Learning in Afternoon
- 12/21: Fall Term Final Exams
- 12/22: ½ Day Professional Development – Teachers Only (FDN)
- 12/25–29: Winter Break – No School

JANUARY 2024

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

- 1/1–5: Winter Break – No School
- 1/8: ½ Day Professional Development – Teachers Only (FDN)
- 1/9: First Day of Spring Term Classes
- 1/10: 12:10PM Dismissal + Remote Learning in Afternoon
- 1/15: MLK Jr. Day – No School
- 1/17: 12:10PM Dismissal (Teachers Only in Afternoon)
- 1/24: 12:10PM Dismissal + Mandatory Tutoring in Afternoon (<75%)
- 1/31: 12:10PM Dismissal + Remote Learning in Afternoon

FEBRUARY 2024

Mo	Tu	We	Th	Fr	Sa	Su
			1	2 ₁₈	3	4
5	6	7 _{PD}	8	9 ₂₃	10	11
12	13	14 _{TU}	15	16 ₂₈	17	18
19	20	21 _R	22	23 ₃₂	24	25
26	27	28 _{PD}	29 ₃₆			

- 2/7: 12:10PM Dismissal (Teachers Only in Afternoon)
- 2/14: 12:10PM Dismissal + Mandatory Tutoring in Afternoon (<75%)
- 2/19: Presidents' Day – No School
- 2/21: Progress Report Grades Up-to-Date
- 2/21: 12:10PM Dismissal + Remote Learning in Afternoon
- 2/28: 12:10PM Dismissal (Teachers Only in Afternoon)

MARCH 2024

Mo	Tu	We	Th	Fr	Sa	Su
				1 ₃₇	2	3
4	5	6 _{TU}	7	8 ₄₂	9	10
11	12	13 _R	14	15 ₄₇	16	17
18	19	20 _{PD}	21	22 ₅₂	23	24
25	26	27 _{TE/TU}	28 ₅₆	29	30	31

- 3/6: 12:10PM Dismissal + Mandatory Tutoring in Afternoon (<75%)
- 3/12: Mid-Term Exams
- 3/13: 12:10PM Dismissal + Remote Learning in Afternoon
- 3/20: 12:10PM Dismissal (Teachers Only in Afternoon)
- 3/27: Testing in Morning + Mandatory Tutoring in Afternoon (<75%)
- 3/29: Spring Break – No School

APRIL 2024

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10 _{TE/TU}	11	12 ₆₁	13	14
15	16	17 _R	18	19 ₆₆	20	21
22	23	24 _{PD}	25	26 ₇₁	27	28
29	30 ₇₃					

- 4/1–5: Spring Break – No School
- 4/10: Testing in Morning + Mandatory Tutoring in Afternoon (<75%)
- 4/11: Progress Report Grades Up-to-Date
- 4/17: 12:10PM Dismissal + Remote Learning in Afternoon
- 4/24: 12:10PM Dismissal (Teachers Only in Afternoon)

MAY 2024

Mo	Tu	We	Th	Fr	Sa	Su
		1 _{TU}	2	3 ₇₆	4	5
6	7	8 _R	9	10 ₈₁	11	12
13	14	15 _{PD}	16	17 ₈₆	18	19
20	21	22 _{TU}	23 ₉₀	24	25	26
27	28 _{DF}	29 _{DP}	30 _{DF}	31 _{4DP}	1	2

- 5/1: 12:10PM Dismissal + Mandatory Tutoring in Afternoon (<75%)
- 5/7: Last Day for Seniors
- 5/8: 12:10PM Dismissal + Remote Learning in Afternoon
- 5/15: 12:10PM Dismissal (Teachers Only in Afternoon)
- 5/19: Class of 2024 Graduation Ceremony
- 5/22: 12:10PM Dismissal + Mandatory Tutoring in Afternoon (<75%)
- 5/23: Spring Term Final Exams
- 5/24: Professional Development – Teachers Only
- 5/27: Memorial Day – No School
- 5/28–31: Discovery Projects

JUNE 2024

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

- 6/3–5: Discovery Projects

ACT and SAT Testing Dates May Need to Be Adjusted (4 total):
1—Sept, 1—Oct, 1—March, 1—April).

Seeking EMHS Governing Council approval.