

New Mexico Public Education Department

version 2.8

| FUND   | FUNCTION  | OBJECT | OBJECT DESCRIPTION                               | Implementation Year<br>(YEAR 0) | PROJECTED AMT<br>(YEAR 1) | PROJ. AMT<br>(YEAR 2)     | PROJ. AMT<br>(YEAR 3)     | PROJ. AMT<br>(YEAR 4)     | PROJ. AMT<br>(YEAR 5)     |                        |
|--|---|--------|--|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|
| <b>FUND 11000 - Operational Revenue</b>                                  |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>11000 REVENUE</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>Function-0000 - Revenue</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>Cash Assets</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 11000  | 0000  | 11111  | Unrestricted Cash                                |                                 | \$ -                      | \$ 136,674.00             | \$ 143,878.00             | \$ 298,640.00             | \$ 366,894.00             |                        |
| 11000  | 0000  | 11112  | Restricted Cash                                  |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| <b>Revenue From Local Sources</b>  |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 11000  | 0000  | 41310  | Tuition from Foreign Nationals                   |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| 11000  | 0000  | 41331  | Tuition From School Districts outside the State  |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| 11000  | 0000  | 41701  | Fees Activities                                  |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| 11000  | 0000  | 41702  | Fees Educational                                 |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| 11000  | 0000  | 41705  | Fees Users                                       |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| 11000  | 0000  | 41706  | Fees Summer School                               |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| 11000  | 0000  | 41920  | Contributions and Donations From Private Sources |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| <b>Revenue From State Sources</b>  |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 11000  | 0000  | 43101  | State Equalization Guarantee                     |                                 | \$ 1,775,304.00           | \$ 2,987,980.00           | \$ 4,704,193.00           | \$ 5,532,097.00           | \$ 6,928,423.00           |                        |
| 11000  | 0000  | 43202  | State Flow-through Grants                        |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| 11000  | 0000  | 43212  | Indirect Costs (State Flow-through Grants)       |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| 11000  | 0000  | 43213  | Indirect Costs (State Direct Grants)             |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| 11000  | 0000  | 43215  | Inter-Governmental Contract Revenue              |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| <b>Revenue From Federal Sources</b>                                      |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 11000  | 0000  | 44103  | Impact Aid, Public Law 103-382                   |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| <b>Other Items</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 11000  | 0000  | 46100  | Access Board (e-Rate)                            |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| <b>11000</b>   | <b>TOTAL REVENUES: OPERATIONAL FUND</b>                                 |        |  |                                 | <b>\$ 1,775,304.00</b>    | <b>\$ 3,124,654.00</b>    | <b>\$ 4,848,071.00</b>    | <b>\$ 5,830,737.00</b>    | <b>\$ 7,295,317.00</b>    |                        |
| <b>FUND 13000-Transportation</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>13000 REVENUE</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>Function-0000 - Revenue</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>Cash Assets</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                           |                        |
| 13000  | 0000  | 11112  | Restricted Cash                                  |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| <b>Revenue From State Sources</b>  |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                           |                        |
| 13000  | 0000  | 43206  | Transportation Distribution                      |                                 | \$ 111,003.00             | \$ 174,433.00             | \$ 237,684.00             | \$ 301,294.00             | \$ 301,294.00             |                        |
| <b>13000</b>   | <b>TOTAL REVENUES: TRANSPORTATION FUND</b>                              |        |  |                                 | <b>\$ 111,003.00</b>      | <b>\$ 174,433.00</b>      | <b>\$ 237,684.00</b>      | <b>\$ 301,294.00</b>      | <b>\$ 301,294.00</b>      |                        |
| <b>10000</b>   | <b>TOTAL: GENERAL FUND REVENUES</b>                                     |        |  |                                 | <b>\$ -</b>               | <b>\$ 1,775,304.00</b>    | <b>\$ 3,235,657.00</b>    | <b>\$ 5,022,504.00</b>    | <b>\$ 6,068,421.00</b>    | <b>\$ 7,596,611.00</b> |
| <b>FUND 21000-Food Services</b>  |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>21000 REVENUE</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>Function-0000 - Revenue</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>Cash Assets</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 21000  | 0000  | 11112  | Restricted Cash                                  |                                 | \$ -                      | \$ 7,557.00               | \$ 13,382.00              | \$ 21,354.00              | \$ 29,563.00              |                        |
| <b>Revenue From Local Sources</b>  |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 21000  | 0000  | 41603  | Fees Adults/Food Services                        |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| 21000  | 0000  | 41604  | Fees Students/Food Services                      |                                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |                        |
| <b>Revenue From Federal Sources</b>                                      |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 21000  | 0000  | 44500  | Restricted Grants Federal Flow-through           |                                 | \$ 151,157.00             | \$ 267,633.00             | \$ 427,077.00             | \$ 591,257.00             | \$ 760,171.00             |                        |
| <b>21000</b>   | <b>TOTAL REVENUES: FOOD SERVICES</b>                                    |        |  |                                 | <b>\$ 151,157.00</b>      | <b>\$ 275,190.00</b>      | <b>\$ 440,459.00</b>      | <b>\$ 612,611.00</b>      | <b>\$ 789,734.00</b>      |                        |
| <b>FUND 24101 - FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA</b>           |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>24101 REVENUE</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>Function 0000 - Revenue</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 24101  | 0000  | 44500  | Retricted Grants - Federal Flowthrough           |                                 | \$ 52,800.00              | \$ 92,400.00              | \$ 145,200.00             | \$ 198,000.00             | \$ 250,800.00             |                        |
| <b>24101</b>   | <b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA</b>       |        |  |                                 | <b>\$ 52,800.00</b>       | <b>\$ 92,400.00</b>       | <b>\$ 145,200.00</b>      | <b>\$ 198,000.00</b>      | <b>\$ 250,800.00</b>      |                        |
| <b>FUND 24106 - FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B</b>     |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>24106 REVENUE</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>Function 0000 - Revenue</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  |                                 | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 24106  | 0000  | 44500  | Retricted Grants - Federal Flowthrough           |                                 | \$ 35,000.00              | \$ 61,000.00              | \$ 96,000.00              | \$ 132,000.00             | \$ 167,000.00             |                        |
| <b>24106</b>   | <b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B</b> |        |  |                                 | <b>\$ 35,000.00</b>       | <b>\$ 61,000.00</b>       | <b>\$ 96,000.00</b>       | <b>\$ 132,000.00</b>      | <b>\$ 167,000.00</b>      |                        |
| <b>FUND 24146 - FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM</b> |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>24146 REVENUE</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
| <b>Function 0000 - Revenue</b>   |   |        |  |                                 |                           |                           |                           |                           |                           |                        |
|  |   |        |  | <b>Implementation Year 0</b>    | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 24146  | 0000  | 44500  | Retricted Grants - Federal Flowthrough           | \$ 348,666.00                   | \$ 431,334.00             | \$ 120,000.00             | \$ -                      | \$ -                      | \$ -                      |                        |
| <b>24146</b>   | <b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS</b>                      |        |  |                                 | <b>\$ 348,666.00</b>      | <b>\$ 431,334.00</b>      | <b>\$ 120,000.00</b>      | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>            |

**New Mexico Public Education Department  
Uniform Chart of Accounts (UCOA)**

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| <b>FUND 24154 - FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING</b> |      |       |   |                           |                           |                           |                           |                           |                        |
|---|------|-------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|
| <b>24154 REVENUE</b>  |      |       |   |                           |                           |                           |                           |                           |                        |
| <b>Function 0000 - Revenue</b>  |      |       |   | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
| 24154   | 0000 | 44500 | Retricted Grants - Federal Flowthrough                                  | \$ 8,624.00               | \$ 15,092.00              | \$ 23,716.00              | \$ 32,340.00              | \$ 40,964.00              |                        |
| <b>24154</b>  |      |       | <b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE A</b> | <b>\$ 8,624.00</b>        | <b>\$ 15,092.00</b>       | <b>\$ 23,716.00</b>       | <b>\$ 32,340.00</b>       | <b>\$ 40,964.00</b>       |                        |
| <b>20000</b>  |      |       | <b>TOTAL REVENUES: SPECIAL REVENUE FUNDS</b>                            | <b>\$ 348,666.00</b>      | <b>\$ 678,915.00</b>      | <b>\$ 563,682.00</b>      | <b>\$ 705,375.00</b>      | <b>\$ 974,951.00</b>      | <b>\$ 1,248,498.00</b> |
| <b>FUND 31200-Public School Capital Outlay</b>  |      |       |   |                           |                           |                           |                           |                           |                        |
| <b>31200 REVENUE</b>  |      |       |   |                           |                           |                           |                           |                           |                        |
| <b>Function-0000 - Revenue</b>  |      |       |   | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |                        |
|   |      |       | <b>Revenue From State Sources</b>                                       |                           |                           |                           |                           |                           |                        |
| 31200   | 0000 | 43209 | PSCOC Awards  | \$ 105,218.00             | \$ 105,218.00             | \$ 184,132.00             | \$ 289,350.00             | \$ 394,569.00             |                        |
| <b>31200</b>  |      |       | <b>TOTAL REVENUES: Public School Capital Outlay</b>                     | <b>\$ 105,218.00</b>      | <b>\$ 105,218.00</b>      | <b>\$ 184,132.00</b>      | <b>\$ 289,350.00</b>      | <b>\$ 394,569.00</b>      |                        |
| <b>30000</b>  |      |       | <b>TOTAL REVENUES: CAPITAL PROJECTS FUNDS</b>                           | <b>\$ 105,218.00</b>      | <b>\$ 105,218.00</b>      | <b>\$ 184,132.00</b>      | <b>\$ 289,350.00</b>      | <b>\$ 394,569.00</b>      |                        |
| <b>TOTAL REVENUE</b>  |      |       |   | <b>\$ 348,666.00</b>      | <b>\$ 2,559,437.00</b>    | <b>\$ 3,904,557.00</b>    | <b>\$ 5,912,011.00</b>    | <b>\$ 7,332,722.00</b>    | <b>\$ 9,239,678.00</b> |

| FUND   | FUNCTION | OBJECT | JOB CLASS | OBJECT DESCRIPTION   | PROJ. AMT (YEAR 0) | FTE | PROJ. AMT (YEAR 1) | FTE   | PROJ. AMT (YEAR 2) | FTE   | PROJ. AMT (YEAR 3) | FTE   | PROJ. AMT (YEAR 4) | FTE   | PROJ. AMT (YEAR 5) | FTE   |
|--|----------|--------|-----------|--|--------------------|-----|--------------------|-------|--------------------|-------|--------------------|-------|--------------------|-------|--------------------|-------|
| <b>10000 - GENERAL FUND EXPENDITURES</b>             |          |        |           |  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| <b>11000 OPERATIONAL FUND EXPENDITURES</b>           |          |        |           |  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| <b>Function-1000 - Instruction</b>                   |          |        |           |  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| <b>Personnel Services - Compensation</b>             |          |        |           |  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51100  | 1411      | Salaries Expense: Teachers-Grades 1-12                               |                    |     | \$260,000.00       | 5     | \$711,750.00       | 13.50 | \$1,245,929.00     | 23.00 | \$1,506,000.00     | 29.00 | \$1,916,000.00     | 38.00 |
| 11000  | 1000     | 51100  | 1412      | Salaries Expense: Teachers- Special Education                        |                    |     | \$23,000.00        | 0.5   | \$211,120.00       | 4.00  | \$358,073.00       | 6.00  | \$447,753.00       | 8.00  | \$530,290.00       | 9.00  |
| 11000  | 1000     | 51100  | 1413      | Salaries Expense: Teachers-Early Childhood Ed                        |                    |     | \$156,000.00       | 3     | \$210,340.00       | 4.00  | \$213,495.00       | 4.00  | \$216,697.00       | 4.00  | \$219,948.00       | 4.00  |
| 11000  | 1000     | 51100  | 1415      | Salaries Expense: Teachers-Vocational and Technical                  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51100  | 1416      | Salaries Expense: Teachers-Other Instruction                         |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51100  | 1422      | Salaries Expense: Teachers Special Education - Gifted                |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51100  | 1610      | Salaries Expense: Substitutes Professional Development               |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51100  | 1611      | Salaries Expense: Substitutes-Sick Leave                             |                    |     | \$10,000.00        |       | \$35,000.00        |       | \$50,000.00        |       | \$75,000.00        |       | \$100,000.00       |       |
| 11000  | 1000     | 51100  | 1612      | Salaries Expense: Substitutes-Other Leave                            |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51100  | 1618      | Salaries Expense: Athletics Salaries                                 |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51100  | 1624      | Salaries Expense: Activities Salary                                  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51100  | 1711      | Salaries Expense: Instructional Assistants-Grades 1-12               |                    |     |                    |       | \$66,990.00        | 3.00  | \$113,337.00       | 5.00  | \$115,037.00       | 5.00  | \$161,423.00       | 7.00  |
| 11000  | 1000     | 51100  | 1712      | Salaries Expense: Instructional Assistants-Special Education         |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51100  | 1713      | Salaries Expense: Instructional Assistants-Early Childhood Education |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51200  | 1711      | Overtime Expense: Instructional Assistants-Grades 1-12               |                    |     | \$66,000.00        | 3     | \$66,990.00        | 3.00  | \$67,995.00        | 3.00  | \$69,015.00        | 3.00  | \$70,050.00        | 3.00  |
| 11000  | 1000     | 51300  | 1411      | Additional Compensation: Teachers-Grades 1-12                        |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51300  | 1412      | Additional Compensation: Teachers- Special Education                 |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51300  | 1415      | Additional Compensation: Teachers-Vocational and Technical           |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51300  | 1416      | Additional Compensation: Teachers-Other Instruction                  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51300  | 1618      | Additional Compensation: Athletics Salaries                          |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51300  | 1621      | Additional Compensation: Summer School/After School                  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51300  | 1624      | Additional Compensation: Activities Salary                           |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 51300  | 1711      | Additional Compensation: Instructional Assistants-Grades 1-12        |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
|  |          |        |           | <b>Total: Personnel Services Compensation</b>                        |                    |     | \$515,000.00       | 11.50 | \$1,302,190.00     | 27.50 | \$2,048,829.00     | 41.00 | \$2,429,502.00     | 49.00 | \$2,997,711.00     | 61.00 |
| <b>Personnel Services - Employee Benefits</b>        |          |        |           |  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 52111  | 0000      | Educational Retirement   |                    |     | \$77,765.00        |       | \$196,631.00       |       | \$309,374.00       |       | \$366,855.00       |       | \$452,655.00       |       |
| 11000  | 1000     | 52112  | 0000      | ERA - Retiree Health   |                    |     | \$10,300.00        |       | \$26,044.00        |       | \$40,977.00        |       | \$48,591.00        |       | \$59,955.00        |       |
| 11000  | 1000     | 52210  | 0000      | FICA Payments  |                    |     | \$31,930.00        |       | \$80,736.00        |       | \$127,028.00       |       | \$150,630.00       |       | \$185,859.00       |       |
| 11000  | 1000     | 52220  | 0000      | Medicare Payments  |                    |     | \$7,468.00         |       | \$18,882.00        |       | \$29,709.00        |       | \$35,228.00        |       | \$43,467.00        |       |
| 11000  | 1000     | 52311  | 0000      | Health and Medical Premiums  |                    |     | \$88,400.00        |       | \$213,094.00       |       | \$270,510.00       |       | \$344,360.00       |       | \$454,519.00       |       |
| 11000  | 1000     | 52312  | 0000      | Life   |                    |     | \$798.00           |       | \$1,767.00         |       | \$2,679.00         |       | \$2,679.00         |       | \$4,047.00         |       |
| 11000  | 1000     | 52313  | 0000      | Dental   |                    |     | \$8,400.00         |       | \$18,600.00        |       | \$28,200.00        |       | \$28,200.00        |       | \$42,600.00        |       |
| 11000  | 1000     | 52314  | 0000      | Vision   |                    |     | \$1,680.00         |       | \$3,720.00         |       | \$5,640.00         |       | \$5,640.00         |       | \$8,520.00         |       |
| 11000  | 1000     | 52315  | 0000      | Disability   |                    |     | \$350.00           |       | \$775.00           |       | \$1,175.00         |       | \$1,175.00         |       | \$1,775.00         |       |
| 11000  | 1000     | 52500  | 0000      | Unemployment Compensation  |                    |     | \$1,512.00         |       | \$3,348.00         |       | \$5,076.00         |       | \$5,076.00         |       | \$7,668.00         |       |
| 11000  | 1000     | 52710  | 0000      | Workers Compensation Premium   |                    |     | \$8,207.00         |       | \$19,734.00        |       | \$30,588.00        |       | \$30,588.00        |       | \$49,067.00        |       |
| 11000  | 1000     | 52720  | 0000      | Workers Compensation Employer's Fee                                  |                    |     | \$140.00           |       | \$310.00           |       | \$470.00           |       | \$470.00           |       | \$710.00           |       |
|  |          |        |           | <b>Total: Personnel Services Employee Benefits</b>                   |                    |     | \$236,950.00       |       | \$583,641.00       |       | \$851,426.00       |       | \$1,019,492.00     |       | \$1,310,842.00     |       |
| <b>Purchased Professional and Technical Services</b> |          |        |           |  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 53330  | 0000      | Professional Development   |                    |     | \$3,000.00         |       | \$6,000.00         |       | \$10,000.00        |       | \$16,000.00        |       | \$22,000.00        |       |
| 11000  | 1000     | 53414  | 0000      | Other Professional Services  |                    |     | \$4,115.00         |       | \$10,000.00        |       | \$10,000.00        |       | \$20,000.00        |       | \$25,000.00        |       |
| 11000  | 1000     | 53711  | 0000      | Other Charges  |                    |     | \$1,000.00         |       | \$3,500.00         |       | \$5,000.00         |       | \$6,500.00         |       | \$8,000.00         |       |
| 11000  | 1000     | 53760  | 0000      | Tuition for Concurrent Enrollment                                    |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
|  |          |        |           | <b>Total: Purchased Professional and Tech Services</b>               |                    |     | \$8,115.00         |       | \$19,500.00        |       | \$30,000.00        |       | \$42,500.00        |       | \$55,000.00        |       |
| <b>Purchased Property Services</b>                   |          |        |           |  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 54311  | 0000      | Maintenance & Repair - Furniture/Fixtures/Equipment                  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 54610  | 0000      | Rental - Land and Buildings  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 54620  | 0000      | Rental - Equipment and Vehicles                                      |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 54630  | 0000      | Rental - Computers and Related Equipment                             |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
|  |          |        |           | <b>Total: Purchased Property Services</b>                            |                    |     | \$0.00             |       | \$0.00             |       | \$0.00             |       | \$0.00             |       | \$0.00             |       |
| <b>Other Purchased Services</b>                      |          |        |           |  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 55813  | 0000      | Employee Travel - Non-Teachers                                       |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 55817  | 0000      | Student Travel   |                    |     | \$500.00           |       | \$1,000.00         |       | \$2,000.00         |       | \$5,000.00         |       | \$7,000.00         |       |
| 11000  | 1000     | 55818  | 0000      | Other Travel - Non-Employees   |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 55819  | 0000      | Employee Travel - Teachers   |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 55913  | 0000      | Contracts - Interagency/REC  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 55914  | 0000      | Contracts - Interagency  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 55915  | 0000      | Other Contract Services  |                    |     | \$0.00             |       | \$50,000.00        |       | \$50,000.00        |       | \$50,000.00        |       | \$50,000.00        |       |
|  |          |        |           | <b>Total: Other Purchased Services</b>                               |                    |     | \$500.00           |       | \$51,000.00        |       | \$52,000.00        |       | \$55,000.00        |       | \$57,000.00        |       |
| <b>Supplies</b>                                      |          |        |           |  |                    |     |                    |       |                    |       |                    |       |                    |       |                    |       |
| 11000  | 1000     | 56112  | 0000      | Other Textbooks  |                    |     | \$10,000.00        |       | \$40,000.00        |       | \$48,000.00        |       | \$55,000.00        |       | \$65,000.00        |       |



|              |             |       |      |   |  |                    |             |                    |             |                     |             |                     |             |                     |             |
|--------------|-------------|-------|------|---|--|--------------------|-------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| 11000        | 2100        | 55818 | 0000 | Other Travel - Non-Employees                                |  | \$500.00           |             | \$1,000.00         |             | \$1,500.00          |             | \$2,000.00          |             | \$2,500.00          |             |
| 11000        | 2100        | 55913 | 0000 | Contracts - Interagency/REC                                 |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2100        | 55914 | 0000 | Contracts - Interagency                                     |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2100        | 55915 | 0000 | Other Contract Services                                     |  |                    |             |                    |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Other Purchased Services</b>                      |  | \$500.00           |             | \$1,000.00         |             | \$1,500.00          |             | \$2,000.00          |             | \$2,500.00          |             |
|              |             |       |      | <b>Supplies</b>   |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2100        | 56113 | 0000 | Software  |  | \$9,500.00         |             | \$11,000.00        |             | \$12,500.00         |             | \$14,000.00         |             | \$15,500.00         |             |
| 11000        | 2100        | 56118 | 0000 | General Supplies and Materials                              |  | \$2,500.00         |             | \$4,000.00         |             | \$6,500.00          |             | \$9,000.00          |             | \$11,500.00         |             |
|              |             |       |      | <b>Total: Supplies</b>                                      |  | \$12,000.00        |             | \$15,000.00        |             | \$19,000.00         |             | \$23,000.00         |             | \$27,000.00         |             |
|              |             |       |      | <b>Property</b>   |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2100        | 57331 | 0000 | Fixed Assets (more than \$5,000)                            |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2100        | 57332 | 0000 | Supply Assets (\$5,000 or less)                             |  |                    |             |                    |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Property</b>                                      |  | \$0.00             |             | \$0.00             |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| <b>11000</b> | <b>2100</b> |       |      | <b>TOTAL: SUPPORT SERVICES - STUDENTS</b>                   |  | <b>\$59,000.00</b> | <b>0.00</b> | <b>\$88,500.00</b> | <b>0.00</b> | <b>\$387,387.00</b> | <b>4.00</b> | <b>\$609,704.00</b> | <b>6.00</b> | <b>\$838,650.00</b> | <b>8.00</b> |
|              |             |       |      | <b>Function-2200 - Support Services - Instruction</b>       |  |                    |             |                    |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Personnel Services - Compensation</b>                    |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist     |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 51100 | 1212 | Salaries Expense: Library/Media Specialist                  |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 51100 | 1213 | Salaries Expense: Library/Media Assistants                  |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 51100 | 1511 | Salaries Expense: Data Processing                           |  |                    |             |                    |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Support Services - Instruction</b>                |  | \$0.00             | 0.00        | \$0.00             | 0.00        | \$0.00              | 0.00        | \$0.00              | 0.00        | \$0.00              | 0.00        |
|              |             |       |      | <b>Personnel Services - Employee Benefits</b>               |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52111 | 0000 | Educational Retirement                                      |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52112 | 0000 | ERA - Retiree Health  |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52210 | 0000 | FICA Payments   |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52220 | 0000 | Medicare Payments   |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52311 | 0000 | Health and Medical Premiums                                 |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52312 | 0000 | Life  |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52313 | 0000 | Dental  |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52314 | 0000 | Vision  |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52315 | 0000 | Disability  |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52500 | 0000 | Unemployment Compensation                                   |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52710 | 0000 | Workers Compensation Premium                                |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52720 | 0000 | Workers Compensation Employer's Fee                         |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 52912 | 0000 | Employee Assistance Programs                                |  |                    |             |                    |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Personnel Services - Employee Benefits</b>        |  | \$0.00             |             | \$0.00             |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
|              |             |       |      | <b>Purchased Professional and Technical Services</b>        |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 53330 | 0000 | Professional Development                                    |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 53414 | 0000 | Other Professional Services                                 |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 53711 | 0000 | Other Charges   |  |                    |             |                    |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Purchased Professional and Tech Services</b>      |  | \$0.00             |             | \$0.00             |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
|              |             |       |      | <b>Purchased Property Services</b>                          |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 54311 | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment         |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 54610 | 0000 | Rental - Land and Buildings                                 |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 54620 | 0000 | Rental - Equipment and Vehicles                             |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 54630 | 0000 | Rental - Computers and Related Equipment                    |  |                    |             |                    |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Purchased Property Services</b>                   |  | \$0.00             |             | \$0.00             |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
|              |             |       |      | <b>Other Purchased Services</b>                             |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 55813 | 0000 | Employee Travel - Non-Teachers                              |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 55818 | 0000 | Other Travel - Non-Employees                                |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 55913 | 0000 | Contracts - Interagency/REC                                 |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 55914 | 0000 | Contracts - Interagency                                     |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 55915 | 0000 | Other Contract Services                                     |  |                    |             |                    |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Other Purchased Services</b>                      |  | \$0.00             |             | \$0.00             |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
|              |             |       |      | <b>Supplies</b>   |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 56113 | 0000 | Software  |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 56114 | 0000 | Library And Audio-Visual                                    |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 56118 | 0000 | General Supplies and Materials                              |  | \$1,000.00         |             | \$2,000.00         |             | \$3,000.00          |             | \$4,000.00          |             | \$5,000.00          |             |
|              |             |       |      | <b>Total: Supplies</b>                                      |  | \$1,000.00         |             | \$2,000.00         |             | \$3,000.00          |             | \$4,000.00          |             | \$5,000.00          |             |
|              |             |       |      | <b>Property</b>   |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 57331 | 0000 | Fixed Assets (more than \$5,000)                            |  |                    |             |                    |             |                     |             |                     |             |                     |             |
| 11000        | 2200        | 57332 | 0000 | Supply Assets (\$5,000 or less)                             |  |                    |             |                    |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Property</b>                                      |  | \$0.00             |             | \$0.00             |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| <b>11000</b> | <b>2200</b> |       |      | <b>TOTAL: SUPPORT SERVICES - INSTRUCTION</b>                |  | <b>\$1,000.00</b>  | <b>0.00</b> | <b>\$2,000.00</b>  | <b>0.00</b> | <b>\$3,000.00</b>   | <b>0.00</b> | <b>\$4,000.00</b>   | <b>0.00</b> | <b>\$5,000.00</b>   | <b>0.00</b> |

| Function-2300 - General Administration                 |             |                                      |      |   |  |                     |             |                     |             |                     |             |                     |             |                     |             |
|--|-------------|--------------------------------------|------|---|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| <b>Personnel Services - Compensation</b>               |             |                                      |      |   |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 51100                                | 1111 | Salaries Expense: Superintendent                            |  | \$170,520.00        | 2.00        | \$173,078.00        | 2.00        | \$175,674.00        | 2.00        | \$192,000.00        | 2.00        | \$194,880.00        | 2.00        |
| 11000  | 2300        | 51100                                | 1113 | Salaries Expense: Administrative Associates                 |  |                     |             |                     |             |                     |             |                     |             | \$55,000.00         | 1.00        |
| 11000  | 2300        | 51100                                | 1114 | Salaries Expense: Administrative Assistants                 |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 51100                                | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 51100                                | 1511 | Salaries Expense: Data Processing                           |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 51100                                | 1800 | Salaries Expense: Board Members                             |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 51300                                | 1111 | Additional Compensation: Superintendent                     |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| <b>Total: Personnel Services - Compensation</b>        |             |                                      |      |   |  | \$170,520.00        | 2.00        | \$173,078.00        | 2.00        | \$175,674.00        | 2.00        | \$192,000.00        | 2.00        | \$249,880.00        | 3.00        |
| <b>Personnel Services - Employee Benefits</b>          |             |                                      |      |   |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 52111                                | 0000 | Educational Retirement                                      |  | \$25,834.00         |             | \$26,222.00         |             | \$26,616.00         |             | \$29,088.00         |             | \$37,859.00         |             |
| 11000  | 2300        | 52112                                | 0000 | ERA - Retiree Health  |  | \$3,412.00          |             | \$3,462.00          |             | \$3,514.00          |             | \$3,840.00          |             | \$4,998.00          |             |
| 11000  | 2300        | 52210                                | 0000 | FICA Payments   |  | \$10,574.00         |             | \$10,732.00         |             | \$10,892.00         |             | \$11,904.00         |             | \$15,494.00         |             |
| 11000  | 2300        | 52220                                | 0000 | Medicare Payments   |  | \$2,674.00          |             | \$2,510.00          |             | \$2,548.00          |             | \$2,784.00          |             | \$3,624.00          |             |
| 11000  | 2300        | 52311                                | 0000 | Health and Medical Premiums                                 |  | \$25,578.00         |             | \$25,962.00         |             | \$26,352.00         |             | \$28,800.00         |             | \$37,482.00         |             |
| 11000  | 2300        | 52312                                | 0000 | Life  |  | \$114.00            |             | \$114.00            |             | \$114.00            |             | \$114.00            |             | \$171.00            |             |
| 11000  | 2300        | 52313                                | 0000 | Dental  |  | \$1,200.00          |             | \$1,200.00          |             | \$1,200.00          |             | \$1,200.00          |             | \$1,800.00          |             |
| 11000  | 2300        | 52314                                | 0000 | Vision  |  | \$240.00            |             | \$240.00            |             | \$240.00            |             | \$240.00            |             | \$360.00            |             |
| 11000  | 2300        | 52315                                | 0000 | Disability  |  | \$50.00             |             | \$50.00             |             | \$50.00             |             | \$50.00             |             | \$75.00             |             |
| 11000  | 2300        | 52500                                | 0000 | Unemployment Compensation                                   |  | \$216.00            |             | \$216.00            |             | \$216.00            |             | \$216.00            |             | \$324.00            |             |
| 11000  | 2300        | 52710                                | 0000 | Workers Compensation Premium                                |  | \$2,346.00          |             | \$2,382.00          |             | \$2,416.00          |             | \$2,642.00          |             | \$3,439.00          |             |
| 11000  | 2300        | 52720                                | 0000 | Workers Compensation Employer's Fee                         |  | \$20.00             |             | \$20.00             |             | \$20.00             |             | \$20.00             |             | \$30.00             |             |
| 11000  | 2300        | 52912                                | 0000 | Employee Assistance Programs                                |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| <b>Total: Personnel Services - Employee Benefits</b>   |             |                                      |      |   |  | \$72,258.00         |             | \$73,110.00         |             | \$76,378.00         |             | \$80,898.00         |             | \$105,656.00        |             |
| <b>Purchased Professional and Technical Services</b>   |             |                                      |      |   |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 53330                                | 0000 | Professional Development                                    |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 53411                                | 0000 | Auditing  |  | \$15,000.00         |             | \$15,000.00         |             | \$15,000.00         |             | \$15,000.00         |             | \$15,000.00         |             |
| 11000  | 2300        | 53412                                | 0000 | Bond/Board Elections  |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 53413                                | 0000 | Legal   |  | \$33,000.00         |             | \$33,000.00         |             | \$33,000.00         |             | \$33,000.00         |             | \$33,000.00         |             |
| 11000  | 2300        | 53414                                | 0000 | Other Services  |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 53711                                | 0000 | Other Charges   |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 53713                                | 0000 | Indirect Costs Program Administration                       |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| <b>Total: Purchased Professional and Tech Services</b> |             |                                      |      |   |  | \$48,000.00         |             | \$48,000.00         |             | \$48,000.00         |             | \$48,000.00         |             | \$48,000.00         |             |
| <b>Purchased Property Services</b>                     |             |                                      |      |   |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 54311                                | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment         |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 54610                                | 0000 | Rental - Land and Buildings                                 |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 54620                                | 0000 | Rental - Equipment and Vehicles                             |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 54630                                | 0000 | Rental - Computers and Related Equipment                    |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| <b>Total: Purchased Property Services</b>              |             |                                      |      |   |  | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| <b>Other Purchased Services</b>                        |             |                                      |      |   |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 55400                                | 0000 | Advertising   |  | \$500.00            |             | \$500.00            |             | \$500.00            |             | \$500.00            |             | \$500.00            |             |
| 11000  | 2300        | 55811                                | 0000 | Board Travel  |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 55812                                | 0000 | Board Training  |  | \$2,000.00          |             | \$2,000.00          |             | \$2,000.00          |             | \$2,000.00          |             | \$2,000.00          |             |
| 11000  | 2300        | 55813                                | 0000 | Employee Travel - Non-Teachers                              |  | \$750.00            |             | \$1,000.00          |             | \$1,250.00          |             | \$1,500.00          |             | \$1,750.00          |             |
| 11000  | 2300        | 55815                                | 0000 | Bus Driver Institute Training                               |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 55816                                | 0000 | Bus Driver In-Service Training                              |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 55818                                | 0000 | Other Travel - Non-Employees                                |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 55913                                | 0000 | Contracts - Interagency/REC                                 |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 55914                                | 0000 | Contracts - Interagency                                     |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 55915                                | 0000 | Other Contract Services                                     |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| <b>Total: Other Purchased Services</b>                 |             |                                      |      |   |  | \$3,250.00          |             | \$3,500.00          |             | \$3,750.00          |             | \$4,000.00          |             | \$4,250.00          |             |
| <b>Supplies</b>  |             |                                      |      |   |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 56113                                | 0000 | Software  |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 56115                                | 0000 | Board Expenses  |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 56118                                | 0000 | General Supplies and Materials                              |  | \$300.00            |             | \$400.00            |             | \$500.00            |             | \$600.00            |             | \$700.00            |             |
| <b>Total: Supplies</b>                                 |             |                                      |      |   |  | \$300.00            |             | \$400.00            |             | \$500.00            |             | \$600.00            |             | \$700.00            |             |
| <b>Property</b>  |             |                                      |      |   |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 57331                                | 0000 | Fixed Assets (more than \$5,000)                            |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2300        | 57332                                | 0000 | Supply Assets (\$5,000 or less)                             |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| <b>Total: Property</b>                                 |             |                                      |      |   |  | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| <b>11000</b>   | <b>2300</b> | <b>TOTAL: GENERAL ADMINISTRATION</b> |      |   |  | <b>\$294,328.00</b> | <b>2.00</b> | <b>\$298,088.00</b> | <b>2.00</b> | <b>\$304,302.00</b> | <b>2.00</b> | <b>\$325,498.00</b> | <b>2.00</b> | <b>\$408,486.00</b> | <b>3.00</b> |
| <b>Function-2400 - School Administration</b>           |             |                                      |      |   |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| <b>Personnel Services - Compensation</b>               |             |                                      |      |   |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2400        | 51100                                | 1112 | Salaries Expense: Principal                                 |  |                     |             |                     |             | \$69,000.00         | 1.00        | \$139,035.00        | 2.00        | \$211,154.00        | 3.00        |
| 11000  | 2400        | 51100                                | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist     |  |                     |             |                     |             |                     |             |                     |             |                     |             |
| 11000  | 2400        | 51100                                | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants |  | \$32,000.00         | 1.00        | \$32,480.00         | 1.00        | \$53,968.00         | 2.00        | \$54,776.00         | 2.00        | \$76,593.00         | 3.00        |





















|  |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
|--|---|-------------------------------------|------|---|-------------|--------|-------------|--------|--------------|--------|--------------|--------|--------------|------|
| <b>Purchased Professional and Technical Services</b>                       |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
| 24101  | 2400                                    | 53330                               | 0000 | Professional Development  |             |        |             |        |              |        |              |        |              |      |
| 24101  | 2400                                    | 53414                               | 0000 | Other Services  |             |        |             |        |              |        |              |        |              |      |
| 24101  | 2400                                    | 53711                               | 0000 | Other Charges   |             |        |             |        |              |        |              |        |              |      |
| <b>Total: Purchased Professional and Tech Services</b>                     |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
|  |   |                                     |      |   | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       |      |
| <b>Other Purchased Services</b>  |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
| 24101  | 2400                                    | 55813                               | 0000 | Employee Travel - Non-Teachers                                      |             |        |             |        |              |        |              |        |              |      |
| 24101  | 2400                                    | 55913                               | 0000 | Contracts - Interagency/REC   |             |        |             |        |              |        |              |        |              |      |
| 24101  | 2400                                    | 55914                               | 0000 | Contracts - Interagency   |             |        |             |        |              |        |              |        |              |      |
| 24101  | 2400                                    | 55915                               | 0000 | Other Contract Services   |             |        |             |        |              |        |              |        |              |      |
| <b>Total: Other Purchased Services</b>                                     |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
|  |   |                                     |      |   | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       |      |
| <b>Supplies</b>  |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
| 24101  | 2400                                    | 56113                               | 0000 | Software  |             |        |             |        |              |        |              |        |              |      |
| 24101  | 2400                                    | 56118                               | 0000 | General Supplies and Materials                                      |             |        |             |        |              |        |              |        |              |      |
| <b>Total: Supplies</b>   |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
|  |   |                                     |      |   | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       |      |
| <b>Property</b>  |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
| 24101  | 2400                                    | 57331                               | 0000 | Fixed Assets (more than \$5,000)                                    |             |        |             |        |              |        |              |        |              |      |
| 24101  | 2400                                    | 57332                               | 0000 | Supply Assets (\$5,000 or less)                                     |             |        |             |        |              |        |              |        |              |      |
| <b>Total: Property</b>   |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
|  |   |                                     |      |   | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       |      |
| 24101  | 2400                                    | <b>TOTAL: SCHOOL ADMINISTRATION</b> |      |   | \$0.00      | 0.00   | \$0.00      | 0.00   | \$0.00       | 0.00   | \$0.00       | 0.00   | \$0.00       | 0.00 |
| 24101  | 2000                                    | <b>TOTAL: SUPPORT SERVICES</b>      |      |   | \$0.00      | 0.00   | \$0.00      | 0.00   | \$0.00       | 0.00   | \$0.00       | 0.00   | \$0.00       | 0.00 |
| 24101  | <b>TOTAL: TITLE 1 ESEA EXPENDITURES</b> |                                     |      |   | \$52,800.00 | 1.00   | \$92,400.00 | 1.50   | \$145,200.00 | 2.00   | \$198,000.00 | 3.00   | \$250,800.00 | 4.00 |
| <b>24106 FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B EXPENDITURES</b> |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
| <b>Function-1000 - Instruction</b>   |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
| <b>Personnel Services - Compensation</b>                                   |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 51100                               | 1412 | Salaries Expense: Teachers- Special Education                       | \$23,000.00 | 0.5    | \$46,690.00 | 1.00   | \$70,500.00  | 1.50   | \$96,000.00  | 2.00   | \$132,000.00 | 3.00 |
| 24106  | 1000                                    | 51100                               | 1712 | Salaries Expense: Instructional Assistants-Special Education        |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 51300                               | 1411 | Additional Compensation: Teachers-Grades 1-12                       |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 51300                               | 1712 | Additional Compensation: Instructional Assistants-Special Education |             |        |             |        |              |        |              |        |              |      |
| <b>Total: Personnel Services Compensation</b>                              |   |                                     |      |   | \$23,000.00 | 0.50   | \$46,690.00 | 1.00   | \$70,500.00  | 1.50   | \$96,000.00  | 2.00   | \$132,000.00 | 3.00 |
| <b>Personnel Services - Employee Benefits</b>                              |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 52111                               | 0000 | Educational Retirement  | \$3,473.00  |        | \$7,051.00  |        | \$10,646.00  |        | \$14,496.00  |        | \$19,932.00  |      |
| 24106  | 1000                                    | 52112                               | 0000 | ERA - Retiree Health  | \$460.00    |        | \$934.00    |        | \$1,410.00   |        | \$1,920.00   |        | \$2,640.00   |      |
| 24106  | 1000                                    | 52210                               | 0000 | FICA Payments   | \$1,426.00  |        | \$2,895.00  |        | \$4,371.00   |        | \$5,952.00   |        | \$8,184.00   |      |
| 24106  | 1000                                    | 52220                               | 0000 | Medicare Payments   | \$334.00    |        | \$678.00    |        | \$1,023.00   |        | \$1,392.00   |        | \$1,914.00   |      |
| 24106  | 1000                                    | 52311                               | 0000 | Health and Medical Premiums   | \$5,087.00  |        | \$2,334.00  |        | \$5,610.00   |        | \$7,360.00   |        | \$780.00     |      |
| 24106  | 1000                                    | 52312                               | 0000 | Life  | \$57.00     |        | \$0.00      |        | \$114.00     |        | \$228.00     |        | \$0.00       |      |
| 24106  | 1000                                    | 52313                               | 0000 | Dental  | \$600.00    |        | \$0.00      |        | \$1,200.00   |        | \$2,400.00   |        | \$0.00       |      |
| 24106  | 1000                                    | 52314                               | 0000 | Vision  | \$120.00    |        | \$0.00      |        | \$240.00     |        | \$480.00     |        | \$0.00       |      |
| 24106  | 1000                                    | 52315                               | 0000 | Disability  | \$25.00     |        | \$0.00      |        | \$50.00      |        | \$100.00     |        | \$0.00       |      |
| 24106  | 1000                                    | 52500                               | 0000 | Unemployment Compensation   | \$108.00    |        | \$108.00    |        | \$216.00     |        | \$432.00     |        | \$0.00       |      |
| 24106  | 1000                                    | 52710                               | 0000 | Workers Compensation Premium  | \$300.00    |        | \$300.00    |        | \$600.00     |        | \$1,200.00   |        | \$1,500.00   |      |
| 24106  | 1000                                    | 52720                               | 0000 | Workers Compensation Employer's Fee                                 | \$10.00     |        | \$10.00     |        | \$20.00      |        | \$40.00      |        | \$50.00      |      |
| <b>Total: Personnel Services Employee Benefits</b>                         |   |                                     |      |   | \$12,000.00 |        | \$14,310.00 |        | \$25,500.00  |        | \$36,000.00  |        | \$35,000.00  |      |
| <b>Purchased Professional and Technical Services</b>                       |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 53330                               | 0000 | Professional Development  |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 53414                               | 0000 | Other Professional Services   |             |        |             |        |              |        |              |        |              |      |
| <b>Total: Purchased Professional and Tech Services</b>                     |   |                                     |      |   | \$0.00      |        | \$0.00      |        | \$0.00       |        | \$0.00       |        | \$0.00       |      |
| <b>Other Purchased Services</b>  |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 55813                               | 0000 | Employee Travel - Non-Teachers                                      |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 55817                               | 0000 | Student Travel  |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 55818                               | 0000 | Other Travel - Non-Employees  |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 55819                               | 0000 | Employee Travel - Teachers  |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 55913                               | 0000 | Contracts - Interagency/REC   |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 55915                               | 0000 | Other Contract Services   |             |        |             |        |              |        |              |        |              |      |
| <b>Total: Other Purchased Services</b>                                     |   |                                     |      |   | \$0.00      |        | \$0.00      |        | \$0.00       |        | \$0.00       |        | \$0.00       |      |
| <b>Supplies</b>  |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 56112                               | 0000 | Other Textbooks   |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 56113                               | 0000 | Software  |             |        |             |        |              |        |              |        |              |      |
| 24106  | 1000                                    | 56118                               | 0000 | General Supplies and Materials                                      |             |        |             |        |              |        |              |        |              |      |
| <b>Total: Supplies</b>   |   |                                     |      |   | \$0.00      |        | \$0.00      |        | \$0.00       |        | \$0.00       |        | \$0.00       |      |
| 24106  | 1000                                    | <b>TOTAL: INSTRUCTION</b>           |      |   | \$35,000.00 | 0.50   | \$61,000.00 | 1.00   | \$96,000.00  | 1.50   | \$132,000.00 | 2.00   | \$167,000.00 | 3.00 |
| <b>Function-2100 - Support Services - Students</b>                         |   |                                     |      |   |             |        |             |        |              |        |              |        |              |      |













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| 26101 | SE NM Educational Resource Center      |
| 26102 | Exxon Education Foundation             |
| 26103 | ENLACE-UNM                             |
| 26104 | Bill & Melinda Gates Foundation        |
| 26105 | Newspaper Association of America       |
| 26106 | US West                                |
| 26107 | REC/District Fiscal Agent              |
| 26108 | Proctor & Gamble & NAESP               |
| 26109 | JF Maddox Foundation                   |
| 26110 | Greenville Foundation                  |
| 26111 | (ITFS/FCC)                             |
| 26112 | Johnson & Johnson                      |
| 26113 | LANL Foundation                        |
| 26114 | NM Association of Classroom Teachers   |
| 26115 | Carnegie Corp                          |
| 26116 | Intel Foundation                       |
| 26117 | Jordan Fundamentals Grant              |
| 26118 | ABEC - Job Mentor                      |
| 26119 | Heifer International                   |
| 26120 | Catching The Dream                     |
| 26121 | Kellogg Fund/Kellogg Foundation        |
| 26122 | Private Fund Math/Science Pilot        |
| 26123 | PNM Foundation Inc                     |
| 26124 | Taos Youth to Careers Mentoring        |
| 26125 | Wallace Foundation                     |
| 26126 | Milken Family Foundation               |
| 26127 | Rural Vision/MDC                       |
| 26128 | Texico Foundation                      |
| 26129 | No NM Network for Rural Ed             |
| 26130 | Middle Rio Grande Bus & Ed Collab      |
| 26131 | Community Education                    |
| 26132 | Coca Cola                              |
| 26133 | US West Foundation                     |
| 26134 | Civic Activities                       |
| 26135 | Toyota, Inc                            |
| 26136 | SCIAD                                  |
| 26137 | Reading is Fundamental                 |
| 26138 | Challenge Foundation                   |
| 26139 | Ron McDonald (Amigo)                   |
| 26140 | National Council of La Raza            |
| 26141 | Daniels Fund                           |
| 26142 | General Electric                       |
| 26143 | Save the Children                      |
| 26144 | Teacher Line Project (KNME-TV)         |
| 26145 | NEA Foundation                         |
| 26146 | Hubbard Foundation                     |
| 26147 | Center for Ed & Study of Diverse Pop   |
| 26148 | Walton Family Foundation, Inc          |
| 26149 | Coleman Foundation                     |
| 26150 | Burlington Res/Meridian Oil Foundation |
| 26151 | SEDL                                   |
| 26152 | Integrating Multiple Perspectives      |
| 26153 | Paso del Norte Health Foundation       |
| 26154 | Building Trades Advisory Board - SFPS  |
| 26155 | Center for Services Learning Opp in Ed |

|       |   |
|-------|---|
| 26156 | Turner Foundation                               |
| 26157 | Indian Health Services USPHS                    |
| 26158 | Direct Action for Youth Foundation              |
| 26159 | Frost Foundation                                |
| 26160 | Challenge Grant-Trails Project                  |
| 26161 | Corporation for Public Broadcasting             |
| 26162 | Team Builders Counseling Services               |
| 26163 | Golden Apple Foundation                         |
| 26164 | GTE Foundation                                  |
| 26165 | Rural Challenge                                 |
| 26166 | General Mills Foundation                        |
| 26167 | Toyota TAPESTRY                                 |
| 26168 | National Assoc of School Nurses                 |
| 26169 | San Juan Mesa Wind Project                      |
| 26170 | Microsoft Settlement Funds                      |
| 26171 | Rio Rancho Education Foundation                 |
| 26172 | Spectrum Imaging Systems                        |
| 26173 | Healthy School Communities.                     |
| 26174 | Parents Reaching Out                            |
| 26175 | Qwest Foundation for Education                  |
| 26176 | New Mexico Community Foundation                 |
| 26177 | Elementary & Middle School Initiative           |
| 26178 | Keep New Mexico Beautiful, Inc.                 |
| 26179 | A plus for Energy                               |
| 26180 | Rural Healthy Schools Coalition AASA            |
| 26181 | Center for Native Education                     |
| 26182 | Northern NM Network - Teacher Incentive Fund    |
| 26183 | Jobs for America Graduates - JAG New Mexico     |
| 26184 | Clovis Municipal Schools Foundation             |
| 26185 | Coalition of Essential Schools/Mentor Grants    |
| 26186 | ABC Community Schools Partnership               |
| 26187 | Amy Biehl High School Foundation                |
| 26188 | Center for Educational Initiatives              |
| 26189 | Los Alamos Public Schools Foundation            |
| 26190 | APS Foundation                                  |
| 26191 | ENMR Plateau- Education Foundation School Grant |
| 26192 | Toyota Family Literacy Program                  |
| 26193 | McCarthy Dressman Education Foundation          |
| 26194 | McGruff Neighborhood Initiatives                |
| 26195 | Friends of Mountain Mahogany Foundation         |
| 26196 | Institute for Educational Leadership            |
| 26197 | Washington TRU Solutions LLC                    |
| 26198 | Albuquerque Community Foundation                |
| 26199 | Spaceport GRT Grant - Sierra County             |
| 26200 | Conoco/Phillips School Grant                    |
| 26201 | Pump up the Volume in Preschool                 |
| 26202 | SES After School Tutoring                       |
| 26203 | East Mountain Hs Foundation                     |
| 26204 | Spaceport GRT Grant - Dona Ana County           |
| 26205 | Chevron School Grant                            |
| 20206 | Tucumcari Band-Aides                            |
| 26207 | CNM Foundation                                  |
| 26208 | Partners for Developing Futures                 |
| 26209 | Met Life Foundation                             |
| 26210 | APS Homeless Grants                             |

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|-------|-------------------------------------|
| 26211 | Target School Grants                |
| 26212 | DOE i3 Reading Recovery             |
| 26213 | Active Schools Acceleration Project |
| 26214 | Peer Helpers Program                |
| 26215 | The Bridge of Southern New Mexico   |
| 26216 | Fuel Up to Play 60                  |
| 26217 | Albertsons Community Grants         |
| 26218 | United Wy                           |
| 26217 | Project Lead TLDW                   |