

## **Instructions**

### **Revenues**

Enter the projected revenues for your five year budget plan. The State Equalization Guarantee (SEG) revenue (code 43101) amount comes from a separate worksheet which we refer to as the 910B5 this is funding based on your Membership Projections. For all revenue sources currently included on the UCOA form that the school does not intend on utilizing, please delete those lines on the budget.

If the school intends on receiving other charitable funds, please include those in the 26000 fund codes by adding additional 2600 codes in the revenue string. To identify already established 26000 fund codes, please review the fourth tab in this sheet "26000 Fund Codes." If a current fund code does not exist, please use 26999 as a placeholder code and add an appropriate description to identify the funding source.

### **Expenditures**

Enter the projected expenditures for your six year budget plan, including your implementation year.

Please refer to Supplement 3 which will provide the definitions for funds, functions, object codes, programs and job classifications. Supplement 3 can be found on the PED Website, Click on A-Z and locate the School Budget and Finance Analysis Bureau.

For all funds currently included on the UCOA form that the school does not intend on utilizing, please delete those lines on the budget. Please also delete any unused expenditure objects or functions.

If the school intends on expending other charitable funds (more than two), please cut and paste the 26XXX expenditure section as many times as needed.

### **910B5(SEG)**

This worksheet is a separate appendix.

FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	Implementation Year	PROJECTED AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT	PROJ. AMT
<b>FUND 11000 - Operational Revenue</b>									
<b>11000 REVENUE</b>									
Function-0000 - Revenue									
Cash Assets									
					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
11000	0000	11111	Unrestricted Cash		\$ -	\$ 39,070.00	\$ 82,077.85	\$ 153,552.42	\$ 214,775.95
Revenue From State Sources									
					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
11000	0000	43101	State Equalization Guarantee		\$ 1,116,292.10	\$ 1,641,557.08	\$ 2,476,652.09	\$ 3,029,999.48	\$ 3,599,458.61
<b>11000</b>	<b>TOTAL REVENUES: OPERATIONAL FUND</b>				<b>\$ 1,116,292.10</b>	<b>\$ 1,680,627.08</b>	<b>\$ 2,558,729.94</b>	<b>\$ 3,183,551.90</b>	<b>\$ 3,814,234.56</b>
<b>10000</b>	<b>TOTAL: GENERAL FUND REVENUES</b>				<b>\$ 1,116,292.10</b>	<b>\$ 1,680,627.08</b>	<b>\$ 2,558,729.94</b>	<b>\$ 3,183,551.90</b>	<b>\$ 3,814,234.56</b>
<b>FUND 24101 - FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA</b>									
<b>24101 REVENUE</b>									
Function 0000 - Revenue									
					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24101	0000	44500	Retricted Grants - Federal Flowthrough		\$ 23,760.00	\$ 36,432.00	\$ 55,440.00	\$ 68,112.00	\$ 80,784.00
<b>24101</b>	<b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA</b>				<b>\$ 23,760.00</b>	<b>\$ 36,432.00</b>	<b>\$ 55,440.00</b>	<b>\$ 68,112.00</b>	<b>\$ 80,784.00</b>
<b>FUND 24106 - FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B</b>									
<b>24106 REVENUE</b>									
Function 0000 - Revenue									
					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24106	0000	44500	Retricted Grants - Federal Flowthrough		\$ 18,000.00	\$ 28,000.00	\$ 41,000.00	\$ 51,000.00	\$ 61,000.00
<b>24106</b>	<b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B</b>				<b>\$ 18,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 41,000.00</b>	<b>\$ 51,000.00</b>	<b>\$ 61,000.00</b>
<b>FUND 24146 - FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM</b>									
<b>24146 REVENUE</b>									
Function 0000 - Revenue									
				Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24146	0000	44500	Retricted Grants - Federal Flowthrough	\$ 1,100,000.00	\$ 650,000.00	\$ 250,000.00	\$ -	\$ -	\$ -
<b>24146</b>	<b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS</b>				<b>\$ 1,100,000.00</b>	<b>\$ 650,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND 24153 - FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE ACQUISITION</b>									
<b>24153 REVENUE</b>									
Function 0000 - Revenue									
					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24153	0000	44500	Retricted Grants - Federal Flowthrough		\$ 3,500.00	\$ 3,600.00	\$ 3,700.00	\$ 3,800.00	\$ 3,900.00
<b>24153</b>	<b>TOTAL REVENUES:</b>				<b>\$ 3,500.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,700.00</b>	<b>\$ 3,800.00</b>	<b>\$ 3,900.00</b>
<b>20000</b>	<b>TOTAL REVENUES: SPECIAL REVENUE FUNDS</b>				<b>\$ 1,100,000.00</b>	<b>\$ 691,760.00</b>	<b>\$ 306,000.00</b>	<b>\$ 96,440.00</b>	<b>\$ 119,112.00</b>
<b>FUND 31200-Public School Capital Outlay</b>									
<b>31200 REVENUE</b>									
Function-0000 - Revenue									
Revenue From State Sources									
					Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
31200	0000	43209	PSCOC Awards		\$ 63,000.00	\$ 96,600.00	\$ 147,000.00	\$ 180,600.00	\$ 214,200.00
<b>31200</b>	<b>TOTAL REVENUES: Public School Capital Outlay</b>				<b>\$ 63,000.00</b>	<b>\$ 96,600.00</b>	<b>\$ 147,000.00</b>	<b>\$ 180,600.00</b>	<b>\$ 214,200.00</b>
<b>30000</b>	<b>TOTAL REVENUES: CAPITAL PROJECTS FUNDS</b>				<b>\$ 63,000.00</b>	<b>\$ 96,600.00</b>	<b>\$ 147,000.00</b>	<b>\$ 180,600.00</b>	<b>\$ 214,200.00</b>
<b>TOTAL REVENUE</b>					<b>\$ 1,100,000.00</b>	<b>\$ 1,871,052.10</b>	<b>\$ 2,083,227.08</b>	<b>\$ 2,802,169.94</b>	<b>\$ 3,483,263.90</b>

FUND	FUNCTION	OBJECT	JOB	OBJECT DESCRIPTION	PROJ. AMT	FTE	PROJ. AMT	FTE	PROJ. AMT	FTE	PROJ. AMT	FTE	PROJ. AMT	FTE	PROJ. AMT	FTE	
<b>10000 - GENERAL FUND EXPENDITURES</b>																	
<b>11000 OPERATIONAL FUND EXPENDITURES</b>							Year 1		Year 2		Year 3		Year 4		Year 5		
<b>Function-1000 - Instruction</b>																	
<b>Personnel Services - Compensation</b>																	
11000	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12			\$437,500.00	7.00	\$573,750.00	9.00	\$975,375.00	15.00		15.00		15.00	
11000	1000	51100	1412	Salaries Expense: Teachers- Special Education			\$62,500.00	1.00	\$63,750.00	1.00	\$65,025.00	1.00		1.00		1.00	
11000	1000	51100	1413	Salaries Expense: Teachers-Early Childhood Ed			\$62,500.00	1.00	\$63,750.00	1.00	\$65,025.00	1.00		1.00		1.00	
11000	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12			\$31,000.00	1.00	\$31,620.00	1.00		1.00		1.00		1.00	
11000	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education			\$31,000.00	1.00	\$31,620.00	1.00		1.00		1.00		1.00	
11000	1000	51100	1713	Salaries Expense: Instructional Assistants-Early Childhood Education			\$31,000.00	1.00	\$31,620.00	1.00		1.00		1.00		1.00	
<b>Total: Personnel Services Compensation</b>							<b>\$655,500.00</b>	<b>12.00</b>	<b>\$796,110.00</b>	<b>14.00</b>	<b>\$1,105,425.00</b>	<b>20.00</b>	<b>\$0.00</b>	<b>20.00</b>	<b>\$0.00</b>	<b>20.00</b>	
<b>Personnel Services - Employee Benefits</b>																	
11000	1000	52111	0000	Educational Retirement			\$74,375.00		\$97,537.50		\$165,813.75		\$0.00		\$0.00		
11000	1000	52112	0000	ERA - Retiree Health			\$13,110.00		\$10,837.50		\$11,054.25		\$0.00		\$0.00		
11000	1000	52210	0000	FICA Payments			\$45,885.00		\$10,837.50		\$11,054.25		\$0.00		\$0.00		
11000	1000	52220	0000	Medicare Payments			\$11,471.25		\$5,375.40		\$0.00		\$0.00		\$0.00		
11000	1000	52311	0000	Health and Medical Premiums			\$98,325.00		\$5,375.40		\$0.00		\$0.00		\$0.00		
11000	1000	52312	0000	Life			\$1,311.00		\$5,375.40		\$0.00		\$0.00		\$0.00		
11000	1000	52313	0000	Dental			\$7,210.50		\$8,757.21		\$12,159.68		\$0.00		\$0.00		
11000	1000	52314	0000	Vision			\$1,638.75		\$1,990.28		\$2,763.56		\$0.00		\$0.00		
11000	1000	52315	0000	Disability			\$1,311.00		\$1,592.22		\$2,210.85		\$0.00		\$0.00		
11000	1000	52500	0000	Unemployment Compensation			\$22,942.50		\$135,338.70		\$187,922.25		\$0.00		\$0.00		
11000	1000	52710	0000	Workers Compensation Premium			\$9,832.50		\$11,941.65		\$16,581.38		\$0.00		\$0.00		
11000	1000	52720	0000	Workers Compensation Employer's Fee			\$131.10		\$16,581.38		\$28,188.34		\$0.00		\$0.00		
<b>Total: Personnel Services Employee Benefits</b>							<b>\$287,543.60</b>		<b>\$311,540.13</b>		<b>\$437,748.30</b>		<b>\$0.00</b>		<b>\$0.00</b>		
<b>Purchased Professional and Technical Services</b>																	
11000	1000	53330	0000	Professional Development			\$3,000.00		\$4,000.00		\$7,000.00		\$9,500.00		\$12,000.00		
11000	1000	53414	0000	Other Professional Services			\$4,500.00		\$6,000.00		\$10,000.00		\$13,000.00		\$16,000.00		
11000	1000	53711	0000	Other Charges			\$800.00		\$1,100.00		\$1,800.00		\$2,600.00		\$4,500.00		
<b>Total: Purchased Professional and Tech Services</b>							<b>\$8,300.00</b>		<b>\$11,100.00</b>		<b>\$18,800.00</b>		<b>\$25,100.00</b>		<b>\$32,500.00</b>		
<b>Other Purchased Services</b>																	
11000	1000	55817	0000	Student Travel			\$900.00		\$1,400.00		\$2,100.00		\$2,600.00		\$3,100.00		
<b>Total: Other Purchased Services</b>							<b>\$900.00</b>		<b>\$1,400.00</b>		<b>\$2,100.00</b>		<b>\$2,600.00</b>		<b>\$3,100.00</b>		
<b>Supplies</b>																	
11000	1000	56112	0000	Other Textbooks			\$10,000.00		\$14,000.00		\$21,000.00		\$26,000.00		\$31,000.00		
11000	1000	56113	0000	Software			\$2,000.00		\$5,000.00		\$7,500.00		\$10,000.00		\$14,000.00		
11000	1000	56118	0000	General Supplies and Materials			\$12,000.00		\$18,000.00		\$25,000.00		\$31,000.00		\$38,000.00		
<b>Total: Supplies</b>							<b>\$24,000.00</b>		<b>\$37,000.00</b>		<b>\$53,500.00</b>		<b>\$67,000.00</b>		<b>\$83,000.00</b>		

11000	1000	TOTAL: INSTRUCTION			\$976,243.60	12.00	\$1,157,150.13	14.00	\$1,179,825.00	20.00	\$94,700.00	20.00	\$86,100.00	20.00
		Function-2100 - Support Services - Students												
		<b>Personnel Services - Compensation</b>												
11000	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	\$90,000.00	1.00								
11000	2100	51100	1218	Salaries Expense: School/Student Support	\$50,000.00	1.00								
		<b>Total: Personnel Services - Compensation</b>			<b>\$140,000.00</b>	<b>2.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>Personnel Services - Employee Benefits</b>												
11000	2100	52111	0000	Educational Retirement	\$23,800.00									
11000	2100	52112	0000	ERA - Retiree Health	\$2,800.00									
11000	2100	52210	0000	FICA Payments	\$9,800.00									
11000	2100	52220	0000	Medicare Payments	\$2,450.00									
11000	2100	52311	0000	Health and Medical Premiums	\$21,000.00									
11000	2100	52312	0000	Life	\$280.00									
11000	2100	52313	0000	Dental	\$1,540.00									
11000	2100	52314	0000	Vision	\$350.00									
11000	2100	52315	0000	Disability	\$280.00									
11000	2100	52500	0000	Unemployment Compensation	\$0.00									
11000	2100	52710	0000	Workers Compensation Premium	\$0.00									
11000	2100	52720	0000	Workers Compensation Employer's Fee	\$0.00									
		<b>Total: Personnel Services - Employee Benefits</b>			<b>\$62,300.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
		<b>Purchased Professional and Technical Services</b>												
11000	2100	53211	0000	Diagnosticians - Contracted										
11000	2100	53212	0000	Speech Therapists - Contracted										
11000	2100	53213	0000	Occupational Therapists - Contracted										
11000	2100	53214	0000	Physical/Recreational Therapists - Contracted										
11000	2100	53215	0000	Psychologists/Counselors - Contracted										
11000	2100	53216	0000	Audiologists - Contracted										
11000	2100	53217	0000	Interpreters - Contracted										
11000	2100	53218	0000	Specialists - Contracted										
11000	2100	53219	0000	Special Ed Assistants (Non-Instructional) - Contracted										
11000	2100	53330	0000	Professional Development										
11000	2100	53414	0000	Other Services										
11000	2100	53711	0000	Other Charges										
		<b>Total: Purchased Professional and Tech Services</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
11000	2100	56113	0000	Software										
11000	2100	56118	0000	General Supplies and Materials										
		<b>Total: Supplies</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	

11000	2100	TOTAL: SUPPORT SERVICES - STUDENTS				#REF!	2.00	#REF!	0.00	#REF!	0.00	#REF!	0.00	#REF!	0.00
		<b>Function-2200 - Support Services - Instruction</b>													
		<b>Supplies</b>													
11000	2200	56118	0000	General Supplies and Materials											
		<b>Total: Supplies</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2200	TOTAL: SUPPORT SERVICES - INSTRUCTION				#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
		<b>Function-2300 - General Administration</b>													
		<b>Personnel Services - Compensation</b>													
11000	2300	51100	1111	Salaries Expense: Superintendent		\$120,000.00	1.00	\$120,000.00	1.00	\$120,000.00	1.00	\$120,000.00	1.00	\$120,000.00	
		<b>Total: Personnel Services - Compensation</b>				\$120,000.00	1.00	\$120,000.00	1.00	\$120,000.00	1.00	\$120,000.00	1.00	\$120,000.00	
		<b>Personnel Services - Employee Benefits</b>													
11000	2300	52111	0000	Educational Retirement		\$20,400.00									
11000	2300	52112	0000	ERA - Retiree Health		\$2,400.00									
11000	2300	52210	0000	FICA Payments		\$8,400.00									
11000	2300	52220	0000	Medicare Payments		\$2,100.00									
11000	2300	52311	0000	Health and Medical Premiums		\$18,000.00									
11000	2300	52312	0000	Life		\$240.00									
11000	2300	52313	0000	Dental		\$1,320.00									
11000	2300	52314	0000	Vision		\$300.00									
11000	2300	52315	0000	Disability		\$240.00									
11000	2300	52500	0000	Unemployment Compensation		\$4,200.00									
11000	2300	52710	0000	Workers Compensation Premium		\$1,800.00									
11000	2300	52720	0000	Workers Compensation Employer's Fee		\$24.00									
		<b>Total: Personnel Services - Employee Benefits</b>				\$59,424.00		\$0.00		\$0.00		\$0.00		\$0.00	
		<b>Purchased Professional and Technical Services</b>													
11000	2300	53411	0000	Auditing		\$15,000.00		\$150,000.00		\$15,000.00		\$15,000.00		\$15,000.00	
11000	2300	53413	0000	Legal		\$35,000.00		\$35,000.00		\$40,000.00		\$40,000.00		\$45,000.00	
		<b>Total: Purchased Professional and Tech Services</b>				\$50,000.00		\$185,000.00		\$55,000.00		\$55,000.00		\$60,000.00	
		<b>Other Purchased Services</b>													
11000	2300	55400	0000	Advertising		\$800.00		\$800.00		\$800.00		\$800.00		\$800.00	
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		\$1,300.00		\$1,500.00		\$1,800.00	
		<b>Total: Other Purchased Services</b>				\$3,550.00		\$3,800.00		\$4,100.00		\$4,300.00		\$4,600.00	
		<b>Supplies</b>													
11000	2300	56118	0000	General Supplies and Materials											
		<b>Total: Supplies</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11000	2300	TOTAL: GENERAL ADMINISTRATION				#REF!	1.00	#REF!	1.00	#REF!	1.00	#REF!	1.00	#REF!	1.00
		<b>Function-2400 - School Administration</b>													
		<b>Personnel Services - Compensation</b>													
11000	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist											
11000	2400	51100	1217	Salaries Expense: Secretary, Clerical, Technical Assistants											
11000	2400	51300	1112	Additional Compensation											
		<b>Total: Personnel Services - Compensation</b>				\$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	2400	52111	0000	Educational Retirement											
11000	2400	52112	0000	ERA - Retiree Health											
11000	2400	52210	0000	FICA Payments											
11000	2400	52220	0000	Medicare Payments											
11000	2400	52311	0000	Health and Medical Premiums											
11000	2400	52312	0000	Life											
11000	2400	52313	0000	Dental											
11000	2400	52314	0000	Vision											
11000	2400	52315	0000	Disability											
11000	2400	52500	0000	Unemployment Compensation											
11000	2400	52710	0000	Workers Compensation Premium											
11000	2400	52720	0000	Workers Compensation Employer's Fee											
11000	2400	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	2400	53330	0000	Professional Development											
11000	2400	53414	0000	Other Services											
11000	2400	53711	0000	Other Charges											
		<b>Total: Purchased Professional and Tech Services</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		<b>Supplies</b>													
11000	2400	56113	0000	Software											
11000	2400	56118	0000	General Supplies and Materials											
		<b>Total: Supplies</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	











<b>Personnel Services - Employee Benefits</b>														
24106	2100	52111	0000	Educational Retirement										
24106	2100	52112	0000	ERA - Retiree Health										
24106	2100	52210	0000	FICA Payments										
24106	2100	52220	0000	Medicare Payments										
24106	2100	52311	0000	Health and Medical Premiums										
24106	2100	52312	0000	Life										
24106	2100	52313	0000	Dental										
24106	2100	52314	0000	Vision										
24106	2100	52315	0000	Disability										
24106	2100	52316	0000	Other Insurance										
24106	2100	52500	0000	Unemployment Compensation										
24106	2100	52710	0000	Workers Compensation Premium										
24106	2100	52720	0000	Workers Compensation Employer's Fee										
24106	2100	52912	0000	Employee Assistance Programs										
24106	2100	52913	0000	Workers Compensation Employee Fees										
<b>Total: Personnel Services - Employee Benefits</b>							\$0.00		\$0.00		\$0.00		\$0.00	
<b>24106</b>	<b>2100</b>	<b>TOTAL: SUPPORT SERVICES - STUDENTS</b>						<b>#REF!</b>	<b>0.00</b>	<b>#REF!</b>	<b>0.00</b>	<b>#REF!</b>	<b>0.00</b>	<b>#REF!</b>
<b>24106</b>		<b>TOTAL: IDEA-B ENTITLEMENT EXPENDITURES</b>						<b>#REF!</b>	<b>0.00</b>	<b>#REF!</b>	<b>0.00</b>	<b>#REF!</b>	<b>0.00</b>	
<b>24146 FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM EXPENDITURES</b>														
<b>Function-1000 - Instruction</b>														
<b>Personnel Services - Compensation</b>														
24146	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12										
24146	1000	51100	1412	Salaries Expense: Teachers- Special Education										
24146	1000	51100	1413	Salaries Expense: Teachers-Early Childhood Ed										
24146	1000	51100	1415	Salaries Expense: Teachers-Vocational and Technical										
24146	1000	51100	1416	Salaries Expense: Teachers-Other Instruction										
24146	1000	51100	1422	Salaries Expense: Teachers Special Education - Gifted										
<b>Total: Personnel Services Compensation</b>					\$0.00	0.00	\$0.00	0.00	\$0.00	0.00				
<b>Personnel Services - Employee Benefits</b>														
24146	1000	52111	0000	Educational Retirement										
24146	1000	52112	0000	ERA - Retiree Health										
24146	1000	52210	0000	FICA Payments										
24146	1000	52220	0000	Medicare Payments										
24146	1000	52311	0000	Health and Medical Premiums										
24146	1000	52312	0000	Life										
24146	1000	52313	0000	Dental										
24146	1000	52314	0000	Vision										
24146	1000	52315	0000	Disability										
24146	1000	52500	0000	Unemployment Compensation										
24146	1000	52710	0000	Workers Compensation Premium										
24146	1000	52720	0000	Workers Compensation Employer's Fee										
<b>Total: Personnel Services Employee Benefits</b>					\$0.00		\$0.00		\$0.00					
<b>Purchased Professional and Technical Services</b>														
24146	1000	53330	0000	Professional Development										
24146	1000	53414	0000	Other Professional Services										
24146	1000	53711	0000	Other Charges										
<b>Total: Purchased Professional and Tech Services</b>					\$0.00		\$0.00		\$0.00					
<b>Other Purchased Services</b>														
24146	1000	55819	0000	Employee Travel - Teachers										
24146	1000	55915	0000	Other Contract Services										
<b>Total: Other Purchased Services</b>					\$0.00		\$0.00		\$0.00					
<b>Supplies</b>														
24146	1000	56109	0000	Instructional Materials On-Line Digital Subscriptions										
24146	1000	56112	0000	Other Textbooks										
24146	1000	56113	0000	Software										
24146	1000	56114	0000	Library and Audio Visual										
<b>Total: Supplies</b>					\$0.00		\$0.00		\$0.00					
<b>Property</b>														
24146	1000	57331	0000	Fixed Assets (more than \$5,000)										
24146	1000	57332	0000	Supply Assets (\$5,000 or less)										
<b>Total: Property</b>					\$0.00		\$0.00		\$0.00					
<b>24146</b>	<b>1000</b>	<b>TOTAL: INSTRUCTION</b>				<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>			
<b>Function-2200 - Support Services - Instruction</b>														
<b>Personnel Services - Compensation</b>														
24146	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist										
<b>Total: Support Services - Instruction</b>					\$0.00	0.00	\$0.00	0.00	\$0.00	0.00				
<b>Personnel Services - Employee Benefits</b>														

























				<b>Total: Purchased Professional and Tech Services</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Other Purchased Services</b>																
27166	1000	55817	0000	Student Travel												
27166	1000	55819	0000	Employee Travel - Teachers												
27166	1000	55913	0000	Contracts - Interagency/REC												
27166	1000	55914	0000	Contracts - Interagency												
27166	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>																
27166	1000	56112	0000	Other Textbooks												
27166	1000	56113	0000	Software												
27166	1000	56118	0000	General Supplies and Materials												
				<b>Total: Supplies</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Property</b>																
27166	1000	57331	0000	Fixed Assets (more than \$5,000)												
27166	1000	57332	0000	Supply Assets (\$5,000 or less)												
				<b>Total: Property</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>27166</b>	<b>1000</b>			<b>TOTAL: INSTRUCTION</b>				<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Function-2300 - General Administration</b>																
<b>Personnel Services - Compensation</b>																
27166	2300	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants												
27166	2300	51300	1511	Additional Compensation: Data Processing												
27166	2300	51300	1111	Additional Compensation: Superintendent												
				<b>Total: Personnel Services - Compensation</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Personnel Services - Employee Benefits</b>																
27166	2300	52111	0000	Educational Retirement												
27166	2300	52112	0000	ERA - Retiree Health												
27166	2300	52210	0000	FICA Payments												
27166	2300	52220	0000	Medicare Payments												
				<b>Total: Personnel Services - Employee Benefits</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>27166</b>	<b>2300</b>			<b>TOTAL: GENERAL ADMINISTRATION</b>				<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Function-2700 - Student Transportation</b>																
<b>Other Purchased Services</b>																
27166	2700	55112	0000	Transportation Contractors												
				<b>Total: Other Purchased Services</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>27166</b>	<b>2700</b>			<b>TOTAL: STUDENT TRANSPORTATION</b>				<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>27188</b>				<b>TOTAL: K-3+ EXPENDITURES</b>				<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>27188 STATE FLOW-THROUGH GRANTS - 4RFUTURE EXPENDITURES</b>																
<b>Function-1000 - Instruction</b>																
<b>Personnel Services - Compensation</b>																
27188	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12												
27188	1000	51300	1412	Additional Compensation: Teachers- Special Education												
27188	1000	51300	1415	Additional Compensation: Teachers-Vocational and Technical												
27188	1000	51300	1416	Additional Compensation: Teachers-Other Instruction												
27188	1000	51300	1711	Additional Compensation: Instructional Assistants-Grades 1-12												
				<b>Total: Personnel Services Compensation</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Personnel Services - Employee Benefits</b>																
27188	1000	52210	0000	FICA Payments												
27188	1000	52220	0000	Medicare Payments												
				<b>Total: Personnel Services Employee Benefits</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>27188</b>	<b>1000</b>			<b>TOTAL: Instruction</b>				<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Function-2300 - General Administration</b>																
<b>Personnel Services - Compensation</b>																
27188	2300	51300	1111	Additional Compensation: Superintendent												
				<b>Total: Personnel Services - Compensation</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>Personnel Services - Employee Benefits</b>																
27188	2300	52210	0000	FICA Payments												
27188	2300	52220	0000	Medicare Payments												
				<b>Total: Personnel Services - Employee Benefits</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
<b>27188</b>	<b>2300</b>			<b>TOTAL: General Administration</b>				<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Function-2400 - School Administration</b>																
<b>Personnel Services - Compensation</b>																
27188	2400	51300	1112	Additional Compensation: Principal												
27188	2400	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist												
				<b>Total: Personnel Services - Compensation</b>				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Personnel Services - Employee Benefits														
27188	2400	52210	0000	FICA Payments										
27188	2400	52220	0000	Medicare Payments										
<b>Total: Personnel Services - Employee Benefits</b>							\$0.00		\$0.00		\$0.00		\$0.00	\$0.00





31701 CAPITAL IMPROVEMENTS SB-9 (Local) EXPENDITURES													
Function-4000 - Capital Outlay													
Purchased Property Services													
31700	4000	54315	0000	Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)									
31700	4000	54500	0000	Construction Services									
31700	4000	54640	0000	Rental/Lease to Purchase									
<b>Total: Purchased Property Services</b>					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Supplies													
31700	4000	56113	0000	Software									
31700	4000	56118	0000	General Supplies and Materials									
<b>Total: Supplies</b>					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Property													
31700	4000	57111	0000	Land									
31700	4000	57112	0000	Land Improvements									
31700	4000	57200	0000	Buildings Purchase									
31700	4000	57311	0000	Vehicles General									
31700	4000	57313	0000	Heavy Equipment									
31700	4000	57312	0000	Buses									
31700	4000	57331	0000	Fixed Assets (more than \$5,000)									
31700	4000	57332	0000	Supply Assets (\$5,000 or less)									
<b>Total: Property</b>					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31700	4000	<b>TOTAL: CAPITAL OUTLAY</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31600	<b>TOTAL: CAPITAL IMPROVEMENTS SB-9</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
30000	<b>TOTAL: CAPITAL PROJECTS FUNDS EXPENDITURES</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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

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