

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 1 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type	I	Revenue			
Program					
Source of Revenue/Objec					
Description		Next Yrs Budget Proposed	% of Budget	State Account Number	
Revenue					
		WELLNESS REVENUE	0.00	100.44	10-000-00-0000-1000-000-1101
Taxes					
		CURRENT PROPERTY TAX	591,776.00	69.01	10-000-00-0000-1110-000-0000
		SPECIFIC OWNERSHIP TAX	201,939.00	134.85	10-000-00-0000-1120-000-0000
		DELINQUENT TAX	20,000.00	5.82	10-000-00-0000-1140-000-0000
1100 Taxes		813,715.00	80.25		Source of Revenue/Object of Expenditure
Earnings on Investments					
		INTEREST	15,000.00	318.94	10-000-00-0000-1500-000-0000
		PROPERTY TAX CURRENT INTEREST	3,000.00	108.73	10-000-00-0000-1500-000-0000
		PROPERTY TAX DELINQUENT INT	600.00	0.00	10-000-00-0000-1500-000-0000
1500 Earnings on Investments		18,600.00	274.75		Source of Revenue/Object of Expenditure
Other Revenue from Local Sources					
		OTHER LOCAL SOURCES	30,000.00	43.60	10-000-00-0000-1900-000-0000
1900 Other Revenue from Local Sources		30,000.00	43.60		Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources					
		MITIGATION FUNDS	0.00	0.00	10-000-00-0000-3000-000-3119
		TRANSPORTATION	76,888.00	97.74	10-000-00-0000-3000-000-3160
		LIBRARY PROGRAM GRANT	3,500.00	114.29	10-000-00-0000-3000-000-3207
		RURAL SCHOOL FUNDING	185,964.00	0.00	10-000-00-0000-3000-000-3230
		STATE CVA	187,302.00	70.24	10-000-00-0000-3010-000-3120
2000 Revenue from Intermediate Sources		453,654.00	73.65		Source of Revenue/Object of Expenditure
Categorical Revenue					
		STATE EQUALIZATION	8,098,888.00	84.70	10-000-00-0000-3110-000-0000
3100 Categorical Revenue		8,098,888.00	84.70		Source of Revenue/Object of Expenditure
Other Revenue From State Sources					
		CRF AT RISK PUPILS	0.00	0.00	10-000-00-0000-4000-000-5012
		ESSER REVENUE	0.00	0.00	10-600-00-0000-4000-000-4425
3900 Other Revenue From State Sources		0.00	0.00		Source of Revenue/Object of Expenditure
Interfund Transfers					
		TRANSFER STUDENT ACTIVITY	(35,000.00)	0.00	10-000-00-0000-5223-000-0000
		TRANSFER CAPITAL RESERVE	(150,000.00)	0.00	10-000-00-0000-5243-000-0000
		TRANSFER FOOD SERVICE	(140,000.00)	46.15	10-000-00-0000-5251-000-0000

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 2 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type	I	Revenue		
Program				
Source of Revenue/Objec	5210	Interfund Transfers		
Description			Next Yrs Budget Proposed	% of Budget State Account Number
	5210	Interfund Transfers	(325,000.00)	22.64
	I	Revenue	9,089,857.00	87.17 * Source of Revenue/Object of Expenditure Account Type

Expense

Employee Benefits

		CORONAVIRUS RELIEF FUND S (MR)	0.00	0.00	10-600-00-0000-0221-000-4012
		CORONAVIRUS RELIEF FUND S (PER	0.00	0.00	10-600-00-0000-0230-210-4012
0200		Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure

Supplies

		CRF AT RISK PUPILS SUPPLIES	0.00	0.00	10-600-00-0000-0600-000-5012
0600		Supplies	0.00	0.00	Source of Revenue/Object of Expenditure

General Elementary Education

Salaries

		LJE INSTRUCTIONAL SALARY	645,618.00	64.46	10-100-00-0010-0110-201-0000-4836
		LJE AIDE SALARY	16,769.00	197.79	10-100-00-0010-0110-400-0000-4836
		LJE TEMPORARY SALARY	20,000.00	50.29	10-100-00-0010-0120-204-0000-4836
		ME INSTRUCTIONAL SALARY	681,642.00	76.61	10-101-00-0010-0110-201-0000-5422
		ME AIDE SALARY	16,769.00	0.00	10-101-00-0010-0110-400-0000-5422
		ME TEMPORARY SALARY	20,000.00	71.88	10-101-00-0010-0120-204-0000-5422
0100		Salaries	1,400,798.00	71.85	Source of Revenue/Object of Expenditure

Employee Benefits

		LJE INSTRUCTIONAL MEDICARE	8,636.00	76.41	10-100-00-0010-0221-201-0000-4836
		LJE TEMPORARY MEDICARE	250.00	57.84	10-100-00-0010-0221-204-0000-4836
		LJE AIDE MEDICARE	243.00	0.00	10-100-00-0010-0221-400-0000-4836
		LJE INSTRUCTIONAL PERA	124,484.00	62.24	10-100-00-0010-0230-201-0000-4836
		LJE TEMPORARY PERA	4,080.00	51.22	10-100-00-0010-0230-204-0000-4836
		LJE AIDE PERA	3,505.00	0.00	10-100-00-0010-0230-400-0000-4836
		LJE INSTRUCTIONAL INSURANCE	4,035.00	15.05	10-100-00-0010-0250-201-0000-4836
		LJE TEMPORARY SALARY (HMI)	0.00	0.00	10-100-00-0010-0250-204-0000-4836
		LJE INSTRUCTIONAL HEALTH	138,315.00	70.44	10-100-00-0010-0251-201-0000-4836
		ME INSTRUCTIONAL MEDICARE	9,159.00	71.43	10-101-00-0010-0221-201-0000-5422
		ME TEMPORARY MEDICARE	250.00	82.60	10-101-00-0010-0221-204-0000-5422
		ME AIDE MEDICARE	243.00	0.00	10-101-00-0010-0221-400-0000-5422
		ME INSTRUCTIONAL PERA	132,013.00	74.15	10-101-00-0010-0230-201-0000-5422
		ME TEMPORARY PERA	4,080.00	72.93	10-101-00-0010-0230-204-0000-5422

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 3 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 0010 General Elementary Education
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
ME AIDE PERA	3,505.00	0.00	10-101-00-0010-0230-400-0000-5422
ME INSTRUCTIONAL INSURANCE	560.00	107.43	10-101-00-0010-0250-201-0000-5422
ME TEMPORARY SALARY (HMI)	0.00	0.00	10-101-00-0010-0250-204-0000-5422
ME INSTRUCTIONAL HEALTH	138,307.00	85.52	10-101-00-0010-0251-201-0000-5422
ME TEMPORARY SALARY (BESTEMP)	0.00	0.00	10-101-00-0010-0251-204-0000-5422
0200 Employee Benefits	571,665.00	73.79	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
LJE PRINCIPAL PURCHASE SERVICE	1,000.00	0.00	10-100-00-0010-0300-000-0000-4836
LJE PURCHASE SERVICE	4,800.00	7.85	10-100-00-0010-0310-000-0000-4836
ME PRINCIPAL PURCHASE SERVICE	1,000.00	0.00	10-101-00-0010-0300-000-0000-5422
ME PURCHASE SERVICE	4,800.00	15.65	10-101-00-0010-0310-000-0000-5422
0300 Purchased Professional and Technical Services	11,600.00	10.64	Source of Revenue/Object of Expenditure
Supplies			
LJE INSTRUCTIONAL SUPPLIES	15,000.00	102.73	10-100-00-0010-0600-000-0000-4836
LJE OFFICE SUPPLIES	2,500.00	18.98	10-100-00-0010-0610-000-0000-4836
ME INSTRUCTIONAL SUPPLIES	15,000.00	63.20	10-101-00-0010-0600-000-0000-5422
ME OFFICE SUPPLIES	2,500.00	66.05	10-101-00-0010-0610-000-0000-5422
0600 Supplies	35,000.00	76.22	Source of Revenue/Object of Expenditure
0010 General Elementary Education	2,019,063.00	72.14	** Program
General Middle/Junior High School Education			
Salaries			
CMS INSTRUCTIONAL SALARY	676,122.00	72.46	10-200-00-0020-0110-201-0000-1276
CMS AIDE SALARY	18,964.00	84.50	10-200-00-0020-0110-400-0000-1276
CMS TEMPORARY SALARY	20,000.00	254.58	10-200-00-0020-0120-204-0000-1276
CMS TEMP AIDE SALARY	0.00	0.00	10-200-00-0020-0120-400-0000-1276
0100 Salaries	715,086.00	78.28	Source of Revenue/Object of Expenditure
Employee Benefits			
CMS INSTRUCTIONAL MEDICARE	9,079.00	67.47	10-200-00-0020-0221-201-0000-1276
CMS TEMPORARY MEDICARE	220.00	346.35	10-200-00-0020-0221-204-0000-1276
CMS AIDE MEDICARE	275.00	86.85	10-200-00-0020-0221-400-0000-1276
CMS INSTRUCTIONAL PERA	130,860.00	66.04	10-200-00-0020-0230-201-0000-1276
CMS TEMPORARY PERA	4,030.00	272.77	10-200-00-0020-0230-204-0000-1276
CMS AIDE PERA	3,963.00	87.51	10-200-00-0020-0230-400-0000-1276

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 4 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 0020 General Middle/Junior High School Education
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
CMS INSTRUCTIONAL INSURANCE	617.00	95.56	10-200-00-0020-0250-201-0000-1276
CMS TEMPORARY SALARY (HMI)	0.00	0.00	10-200-00-0020-0250-204-0000-1276
CMS AIDE INSURANCE	53.00	83.02	10-200-00-0020-0250-400-0000-1276
CMS INSTRUCTIONAL HEALTH	120,094.00	93.31	10-200-00-0020-0251-201-0000-1276
CMS TEMPORARY SALARY (SLCSCERT)	0.00	0.00	10-200-00-0020-0251-204-0000-1276
CMS AIDE HEALTH	6,074.00	0.00	10-200-00-0020-0251-400-0000-1276
0200 Employee Benefits	275,265.00	82.68	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
CMS PRINCIPAL PURCHASE SERVICE	1,000.00	-15.80	10-200-00-0020-0300-000-0000-1276
CMS PURCHASE SERVICE	6,400.00	59.60	10-200-00-0020-0310-000-0000-1276
0300 Purchased Professional and Technical Services	7,400.00	54.14	Source of Revenue/Object of Expenditure
Supplies			
CMS INSTRUCTIONAL SUPPLIES	25,000.00	33.33	10-200-00-0020-0600-000-0000-1276
CMS OFFICE SUPPLIES	2,500.00	70.49	10-200-00-0020-0610-000-0000-1276
CMS TEXT BOOKS	8,800.00	0.00	10-200-00-0020-0640-000-0000-1276
0600 Supplies	36,300.00	25.49	Source of Revenue/Object of Expenditure
Property			
CMS EQUIPMENT	5,000.00	0.00	10-200-00-0020-0730-000-0000-1276
0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
Other Objects			
CMS DUES & FEES	300.00	0.00	10-200-00-0020-0810-000-0000-1276
0800 Other Objects	300.00	0.00	Source of Revenue/Object of Expenditure
0020 General Middle/Junior High School Education	1,039,351.00	78.20	** Program
General High School Education			
Salaries			
CMS TEMPORARY SALARY	35,000.00	97.41	10-300-00-0030-0120-204-0000-1378
0100 Salaries	35,000.00	97.41	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS TEMPORARY MEDICARE	510.00	98.10	10-300-00-0030-0221-204-0000-1378
CHS TEMPORARY PERA	5,800.00	124.22	10-300-00-0030-0230-204-0000-1378
CHS TEMPORARY SALARY	0.00	0.00	10-300-00-0030-0250-204-0000-1378
CHS TEMPORARY SALARY	0.00	0.00	10-300-00-0030-0251-204-0000-1378

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 5 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 0030 General High School Education
Source of Revenue/Object 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
0200 Employee Benefits	6,310.00	170.48	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
CHS PRINCIPAL PURCHASE SERVICE	500.00	0.00	10-300-00-0030-0300-000-0000-1378
API INCENTIVE GRANT	0.00	0.00	10-300-00-0030-0300-000-3226-1378
CHS PURCHASE SERVICE	12,700.00	15.31	10-300-00-0030-0310-000-0000-1378
0300 Purchased Professional and Technical Services	13,200.00	19.87	Source of Revenue/Object of Expenditure
Supplies			
CHS INSTRUCTIONAL SUPPLIES	20,000.00	20.10	10-300-00-0030-0600-000-0000-1378
CHS EXPANSION SUPPLIES	0.00	0.00	10-300-00-0030-0600-000-3272-1378
CHS OFFICE SUPPLIES	5,000.00	84.85	10-300-00-0030-0610-000-0000-1378
CHS VOC AGRICULTURE SUPPLIES	15,000.00	17.14	10-300-00-0030-0610-000-3120-1378
CHS PERKINS SUPPLIES	0.00	0.00	10-300-00-0030-0610-000-4048-1378
CHS TEXT BOOKS	10,000.00	0.00	10-300-00-0030-0640-000-0000-1378
0600 Supplies	50,000.00	107.15	Source of Revenue/Object of Expenditure
Property			
CHS PERKINS EQUIPMENT	0.00	0.00	10-300-00-0030-0730-000-4048-1378
0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
Other Objects			
CHS EXPANSION OTHER	0.00	0.00	10-300-00-0030-0800-000-3272-1378
CHS DUES & FEES	1,500.00	0.00	10-300-00-0030-0810-000-0000-1378
0800 Other Objects	1,500.00	1,458.05	Source of Revenue/Object of Expenditure
0030 General High School Education	106,010.00	126.63	** Program
General Pre-School Education			
Other Purchased Services			
PRESCHOOL FUNDING	360,964.00	70.90	10-600-00-0040-0500-000-3141-5374
0500 Other Purchased Services	360,964.00	70.90	Source of Revenue/Object of Expenditure
0040 General Pre-School Education	360,964.00	70.90	** Program
Integrated Education			
Salaries			
NCAP SALARY	175,869.00	75.11	10-461-00-0060-0110-201-0000-6339
CORONAVIRUS SALARY	0.00	0.00	10-600-00-0060-0100-000-4012
0100 Salaries	175,869.00	172.30	Source of Revenue/Object of Expenditure

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 6 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 0060 Integrated Education
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
Employee Benefits			
CHS INTEGRATED CASE DUES	0.00	0.00	10-300-00-0060-0290-201-0000-6339
NCAP MEDICARE	2,550.00	73.80	10-461-00-0060-0221-201-0000-6339
NCAP PERA	36,757.00	73.25	10-461-00-0060-0230-201-0000-6339
NCAP INSURANCE	159.00	11.02	10-461-00-0060-0250-201-0000-6339
NCAP HEALTH	0.00	0.00	10-461-00-0060-0250-201-0000-6339
NCAP HEALTH	21,238.00	84.51	10-461-00-0060-0251-201-0000-6339
CORONAVIRUS SALARY (MR)	0.00	0.00	10-600-00-0060-0221-000-4012
CORONAVIRUS SALARY (PERAD)	0.00	0.00	10-600-00-0060-0230-000-4012
0200 Employee Benefits	60,704.00	132.58	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
CHS INT ED PURCHASE SERVICE	1,000.00	0.00	10-300-00-0060-0310-000-0000-6339
NCAP PURCHASE SERVICES	1,000.00	0.00	10-461-00-0060-0310-000-0000-6339
0300 Purchased Professional and Technical Services	2,000.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
NCAP INSTRUCT SUPPLIES	20,000.00	15.65	10-461-00-0060-0600-000-0000-6339
0600 Supplies	20,000.00	15.65	Source of Revenue/Object of Expenditure
0060 Integrated Education	258,573.00	149.03	** Program
Other General Education			
Salaries			
CHS VOC AG SALARY	27,498.00	88.61	10-300-00-0100-0110-201-3120-1378
0100 Salaries	27,498.00	88.61	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS VOC AG MEDICARE	399.00	51.44	10-300-00-0100-0221-201-3120-1378
CHS VOC AG PERA	5,747.00	85.06	10-300-00-0100-0230-201-3120-1378
CHS VOC AG SALARY (BESTLIFINS)	0.00	0.00	10-300-00-0100-0250-201-3120-1378
CHS VOC AG HEALTH	0.00	0.00	10-300-00-0100-0251-201-3120-1378
0200 Employee Benefits	6,146.00	40.10	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
ESSER TECHNOLOGY FOR STUDENTS	0.00	0.00	10-600-00-0090-0300-000-4425
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 0090 Other General Education
Source of Revenue/Object 0600 Supplies

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
Supplies			
CORONAVIRUS RELIEF FUND SUPPLIES	0.00	0.00	10-600-00-0090-0600-000-4012
REMOTE LEARNING SUPPORTS	0.00	0.00	10-600-00-0090-0600-000-4425
0600 Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
0090 Other General Education	33,644.00	1,366.78	** Program
Other Agriculture			
Salaries			
CHS ART SALARY	43,642.00	83.38	10-300-00-0200-0110-201-0000-1378
0100 Salaries	43,642.00	83.38	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS ART MEDICARE	633.00	179.54	10-300-00-0200-0221-201-0000-1378
CHS ART PERA	9,121.00	78.14	10-300-00-0200-0230-201-0000-1378
CHS ART INSURANCE	53.00	83.02	10-300-00-0200-0250-201-0000-1378
CHS ART HEALTH	15,200.00	86.93	10-300-00-0200-0251-201-0000-1378
0200 Employee Benefits	25,007.00	84.73	Source of Revenue/Object of Expenditure
0190 Other Agriculture	68,649.00	83.87	** Program
Other Art			
Salaries			
CHS VOC BUSINESS SALARY	40,730.00	86.66	10-300-00-0300-0110-201-3120-1378
0100 Salaries	40,730.00	86.66	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS VOC BUSINESS MEDICARE	591.00	55.00	10-300-00-0300-0221-201-3120-1378
CHS VOC BUSINESS PERA	8,513.00	70.97	10-300-00-0300-0230-201-3120-1378
CHS VOC BUSINESS INSURANCE	53.00	83.02	10-300-00-0300-0250-201-3120-1378
CHS VOC BUSINESS HEALTH	10,980.00	94.87	10-300-00-0300-0251-201-3120-1378
0200 Employee Benefits	20,137.00	83.86	Source of Revenue/Object of Expenditure
Supplies			
CHS VOC BUSINESS SUPPLIES	10,000.00	123.04	10-300-00-0300-0610-000-3120-1378
0600 Supplies	10,000.00	123.04	Source of Revenue/Object of Expenditure
Property			
CHS VOC BUSINESS EQUIPMENT	5,000.00	0.00	10-300-00-0300-0730-000-3120-1378
0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
0290 Other Art	75,867.00	84.93	** Program

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 8 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 0490 Other Distributive Education
Source of Revenue/Objec 0100 Salaries

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
-------------	--------------------------------	-------------	----------------------

Other Distributive Education

Salaries

0100	CHS ENGLISH SALARY	180,256.00	78.16	10-300-00-0500-0110-201-0000-1378
	Salaries	180,256.00	78.16	Source of Revenue/Object of Expenditure

Employee Benefits

	CHS ENGLISH MEDICARE	2,614.00	72.94	10-300-00-0500-0221-201-0000-1378
	CHS ENGLISH PERA	37,674.00	71.88	10-300-00-0500-0230-201-0000-1378
	CHS ENGLISH INSURANCE	211.00	83.41	10-300-00-0500-0250-201-0000-1378
	CHS ENGLISH HEALTH	21,780.00	126.33	10-300-00-0500-0251-201-0000-1378
0200	Employee Benefits	62,279.00	91.43	Source of Revenue/Object of Expenditure
0490	Other Distributive Education	242,535.00	81.60	** Program

Other English Language Arts

Salaries

0100	CHS SPANISH SALARY	35,426.00	78.17	10-300-00-0600-0110-201-0000-1378
	Salaries	35,426.00	78.17	Source of Revenue/Object of Expenditure

Employee Benefits

	CHS SPANISH MEDICARE	513.00	72.30	10-300-00-0600-0221-201-0000-1378
	CHS SPANISH PERA	7,404.00	70.98	10-300-00-0600-0230-201-0000-1378
	CHS SPANISH INSURANCE	53.00	73.36	10-300-00-0600-0250-201-0000-1378
	CHS SPANISH HEALTH	10,980.00	81.97	10-300-00-0600-0251-201-0000-1378
0200	Employee Benefits	18,950.00	76.62	Source of Revenue/Object of Expenditure
0590	Other English Language Arts	54,376.00	77.68	** Program

Safety

Salaries

0100	CHS VOC MED PREP SALARY	29,392.00	77.75	10-300-00-0820-0110-201-3120-1378
	Salaries	29,392.00	77.75	Source of Revenue/Object of Expenditure

Employee Benefits

	CHS VOC MED PREP MEDICARE	426.00	50.19	10-300-00-0820-0221-201-3120-1378
	CHS VOC MED PREP PERA	6,143.00	49.10	10-300-00-0820-0230-201-3120-1378
	CHS VOC MED PREP INSURANCE	150.00	0.00	10-300-00-0820-0250-201-3120-1378
	CHS VOC MED PREP HEALTH	10,980.00	95.73	10-300-00-0820-0251-201-3120-1378
0200	Employee Benefits	17,699.00	77.83	Source of Revenue/Object of Expenditure

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 9 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 0820 Safety
Source of Revenue/Object 0600 Supplies

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
-------------	--------------------------------	-------------	----------------------

Supplies

CHS VOC MED PREP SUPPLIES	15,000.00	51.16	10-300-00-0820-0610-000-3120-1378
0600 Supplies	15,000.00	51.16	Source of Revenue/Object of Expenditure
0820 Safety	62,091.00	71.29	** Program

Physical Education

Salaries

CHS PE SALARY	42,378.00	78.14	10-300-00-0830-0110-201-0000-1378
0100 Salaries	42,378.00	78.14	Source of Revenue/Object of Expenditure

Employee Benefits

CHS PE MEDICARE	614.00	72.00	10-300-00-0830-0221-201-0000-1378
CHS PE PERA	8,857.00	70.93	10-300-00-0830-0230-201-0000-1378
CHS PE INSURANCE	35.00	125.71	10-300-00-0830-0250-201-0000-1378
CHS PE HEALTH	10,980.00	91.97	10-300-00-0830-0251-201-0000-1378
0200 Employee Benefits	20,486.00	82.53	Source of Revenue/Object of Expenditure
0830 Physical Education	62,864.00	79.59	** Program

Other Physical Curriculum

Salaries

CHS VOC CONSUMER ED SALARY	41,510.00	78.42	10-300-00-0900-0110-201-3120-1378
0100 Salaries	41,510.00	78.42	Source of Revenue/Object of Expenditure

Employee Benefits

CHS VOC CONSUMER ED MEDICARE	602.00	69.10	10-300-00-0900-0221-201-3120-1378
CHS VOC CONSUMER ED PERA	8,676.00	68.04	10-300-00-0900-0230-201-3120-1378
CHS VOC CONSUMER ED INSURANCE	52.00	84.62	10-300-00-0900-0250-201-3120-1378
CHS VOC CONSUMER ED HEALTH	10,980.00	94.87	10-300-00-0900-0251-201-3120-1378
0200 Employee Benefits	20,310.00	82.93	Source of Revenue/Object of Expenditure

Supplies

CHS VOC CONSUMER ED SUPPLIES	15,000.00	23.12	10-300-00-0900-0610-000-3120-1378
0600 Supplies	15,000.00	23.12	Source of Revenue/Object of Expenditure
0890 Other Physical Curriculum	76,820.00	68.49	** Program

Other Family & Consumer Education

Salaries

CHS VOC TRADES SALARY	44,732.00	85.31	10-300-00-1000-0110-201-3120-1378
-----------------------	-----------	-------	-----------------------------------

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 10 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 0990 Other Family & Consumer Education
Source of Revenue/Object 0100 Salaries

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
0100	Salaries	44,732.00	85.31	Source of Revenue/Object of Expenditure
Employee Benefits				
	CHS VOC TRADES MEDICARE	649.00	70.37	10-300-00-1000-0221-201-3120-1378
	CHS VOC TRADES PERA	9,349.00	69.34	10-300-00-1000-0230-201-3120-1378
	CHS VOC TRADES INSURANCE	53.00	125.71	10-300-00-1000-0250-201-3120-1378
	CHS VOC TRADES HEALTH	10,980.00	78.21	10-300-00-1000-0251-201-3120-1378
0200	Employee Benefits	21,031.00	74.25	Source of Revenue/Object of Expenditure
Supplies				
	CHS VOC TRADES SUPPLIES	20,000.00	14.19	10-300-00-1000-0610-000-3120-1378
0600	Supplies	20,000.00	14.19	Source of Revenue/Object of Expenditure
Property				
	CHS VOC TRADES EQUIPMENT	5,000.00	0.00	10-300-00-1000-0730-000-3120-1378
0700	Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
0990	Other Family & Consumer Education	90,763.00	61.51	** Program
Metals				
Salaries				
0100	Salaries	54,739.00	78.88	10-300-00-1063-0110-201-3120-1378
Employee Benefits				
	CHS VOC WELDING MEDICARE	794.00	70.45	10-300-00-1063-0221-201-3120-1378
	CHS VOC WELDING PERA	11,440.00	69.56	10-300-00-1063-0230-201-3120-1378
	CHS VOC WELDING INSURANCE	53.00	79.55	10-300-00-1063-0250-201-3120-1378
	CHS VOC WELDING HEALTH	10,980.00	89.05	10-300-00-1063-0251-201-3120-1378
0200	Employee Benefits	23,267.00	79.15	Source of Revenue/Object of Expenditure
Supplies				
	CHS VOC WELDING SUPPLIES	20,000.00	101.86	10-300-00-1063-0610-000-3120-1378
0600	Supplies	20,000.00	101.86	Source of Revenue/Object of Expenditure
Property				
	CHS VOC WELDING EQUIPMENT	5,000.00	0.00	10-300-00-1063-0730-000-3120-1378
0700	Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
1060	Metals	103,006.00	79.60	** Program

Trade and Industry Occupations

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 11 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 1080 Trade and Industry Occupations
Source of Revenue/Objec 0100 Salaries

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
Salaries			
0100 CHS VOC AUTO SALARY	50,736.00	83.21	10-300-00-1083-0110-201-3120-1378
0100 Salaries	50,736.00	83.21	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS VOC AUTO MEDICARE	736.00	84.31	10-300-00-1083-0221-201-3120-1378
CHS VOC AUTO PERA	10,604.00	83.20	10-300-00-1083-0230-201-3120-1378
CHS VOC AUTO INSURANCE	53.00	83.02	10-300-00-1083-0250-201-3120-1378
CHS VOC AUTO HEALTH	10,980.00	0.00	10-300-00-1083-0251-201-3120-1378
0200 Employee Benefits	22,373.00	41.72	Source of Revenue/Object of Expenditure
Supplies			
0600 CHS VOC AUTO SUPPLIES	15,000.00	84.34	10-300-00-1083-0610-000-3120-1378
0600 Supplies	15,000.00	84.34	Source of Revenue/Object of Expenditure
Property			
0700 CHS VOC AUTO EQUIPMENT	5,000.00	0.00	10-300-00-1083-0730-000-3120-1378
0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
1080 Trade and Industry Occupations	93,109.00	68.81	** Program

Other Industrial Arts/Technology Education

Salaries			
0100 CHS MATH SALARY	161,499.00	64.61	10-300-00-1100-0110-201-0000-1378
0100 Salaries	161,499.00	64.61	Source of Revenue/Object of Expenditure
Employee Benefits			
CHS MATH MEDICARE	2,342.00	61.26	10-300-00-1100-0221-201-0000-1378
CHS MATH PERA	33,753.00	60.42	10-300-00-1100-0230-201-0000-1378
CHS MATH INSURANCE	105.00	92.19	10-300-00-1100-0250-201-0000-1378
CHS MATH HEALTH	37,160.00	60.74	10-300-00-1100-0251-201-0000-1378
0200 Employee Benefits	73,360.00	60.67	Source of Revenue/Object of Expenditure
1090 Other Industrial Arts/Technology Education	234,859.00	63.31	** Program

Other Mathematics

Salaries			
0100 CHS MUSIC SALARY	44,906.00	41.57	10-300-00-1200-0110-201-0000-1378
0100 Salaries	44,906.00	41.57	Source of Revenue/Object of Expenditure
Employee Benefits			

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 12 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 1190 Other Mathematics
Source of Revenue/Object 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
CHS MUSIC MEDICARE	651.00	40.06	10-300-00-1200-0221-201-0000-1378
CHS MUSIC PERA	9,385.00	39.46	10-300-00-1200-0230-201-0000-1378
CHS MUSIC INSURANCE	53.00	41.51	10-300-00-1200-0250-201-0000-1378
CHS MUSIC HEALTH	10,980.00	38.93	10-300-00-1200-0251-201-0000-1378
0200 Employee Benefits	21,069.00	39.20	Source of Revenue/Object of Expenditure
1190 Other Mathematics	65,975.00	40.80	** Program

Other Music

Salaries

0100	CHS SCIENCE SALARY	141,038.00	75.81	10-300-00-1300-0110-201-0000-1378
	Salaries	141,038.00	75.81	Source of Revenue/Object of Expenditure

Employee Benefits

	CHS SCIENCE MEDICARE	2,045.00	70.97	10-300-00-1300-0221-201-0000-1378
	CHS SCIENCE PERA	29,477.00	69.98	10-300-00-1300-0230-201-0000-1378
	CHS SCIENCE INSURANCE	105.00	83.81	10-300-00-1300-0250-201-0000-1378
	CHS SCIENCE HEALTH	23,124.00	96.01	10-300-00-1300-0251-201-0000-1378
0200	Employee Benefits	54,751.00	81.13	Source of Revenue/Object of Expenditure
1290	Other Music	195,789.00	77.30	** Program

Other Office Occupations

Salaries

0100	CHS SOCIAL STUDIES SALARY	77,804.00	79.16	10-300-00-1500-0110-201-0000-1378
	Salaries	77,804.00	79.16	Source of Revenue/Object of Expenditure

Employee Benefits

	CHS SOCIAL STUDIES MEDICARE	1,128.00	73.72	10-300-00-1500-0221-201-0000-1378
	CHS SOCIAL STUDIES PERA	16,261.00	72.74	10-300-00-1500-0230-201-0000-1378
	CHS SOCIAL STUDIES INSURANCE	105.00	83.81	10-300-00-1500-0250-201-0000-1378
	CHS SOCIAL STUDIES HEALTH	15,000.00	130.28	10-300-00-1500-0251-201-0000-1378
0200	Employee Benefits	32,494.00	96.38	Source of Revenue/Object of Expenditure
1490	Other Office Occupations	110,298.00	83.90	** Program

Other Social Sciences

Salaries

0100	CHS VOC TECH SALARY	0.00	17.26	10-300-00-1600-0110-201-3120-1378
	Salaries	0.00	17.26	Source of Revenue/Object of Expenditure

Employee Benefits

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 13 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 1590 Other Social Sciences
Source of Revenue/Objec 0200 Employee Benefits

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
	CHS VOC TECH MEDICARE	0.00	17.04	10-300-00-1600-0221-201-3120-1378
	CHS VOC TECH PERA	0.00	16.64	10-300-00-1600-0230-201-3120-1378
	CHS VOC TECH INSURANCE	0.00	12.75	10-300-00-1600-0250-201-3120-1378
	CHS VOC TECH HEALTH	0.00	6.41	10-300-00-1600-0251-201-3120-1378
0200	Employee Benefits	0.00	10.09	Source of Revenue/Object of Expenditure
Supplies				
	CHS VOC TECH SUPPLIES	0.00	0.00	10-300-00-1600-0610-000-3120-1378
0600	Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
Property				
	CHS VOC TECH EQUIPMENT	0.00	0.00	10-300-00-1600-0730-000-3120-1378
0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure
1590	Other Social Sciences	0.00	10.01	** Program
<u>Other Technical Education/Computer Technology</u>				
Salaries				
	LJE SPECIAL ED SALARY	55,650.00	83.17	10-100-00-1700-0110-201-3130-4836
	ME SPEC ED SALARY	37,090.00	50.00	10-101-00-1700-0110-201-3130-5422
	CMS SPEC ED SALARY	37,954.00	86.08	10-200-00-1700-0110-201-3130-1276
	CHS SPECIAL ED SALARY	39,218.00	83.10	10-300-00-1700-0110-201-3130-1378
0100	Salaries	169,912.00	76.29	Source of Revenue/Object of Expenditure
Employee Benefits				
	LJE SPEC ED MEDICARE	807.00	84.01	10-100-00-1700-0221-201-3130-4836
	LJE SPEC ED PERA	11,631.00	77.56	10-100-00-1700-0230-201-3130-4836
	LJE SPEC ED INSURANCE	53.00	83.02	10-100-00-1700-0250-201-3130-4836
	LJE SPEC ED HEALTH	10,980.00	77.85	10-100-00-1700-0251-201-3130-4836
	ME SPEC ED MEDICARE	731.00	36.79	10-101-00-1700-0221-201-3130-5422
	ME SPEC ED PERA	7,752.00	50.00	10-101-00-1700-0230-201-3130-5422
	ME SPEC ED INSURANCE	35.00	75.43	10-101-00-1700-0250-201-3130-5422
	CMS SPEC ED MEDICARE	550.00	157.37	10-200-00-1700-0221-201-3130-1276
	CMS SPEC ED PERA	7,932.00	84.79	10-200-00-1700-0230-201-3130-1276
	CMS SPEC ED INS	53.00	0.00	10-200-00-1700-0250-201-3130-1276
	CMS SPEC ED HEALTH	0.00	0.00	10-200-00-1700-0251-201-3130-1276
	CHS SPECIAL ED MEDICARE	569.00	64.56	10-300-00-1700-0221-201-3130-1378
	CHS SPECIAL ED PERA	8,197.00	63.51	10-300-00-1700-0230-201-3130-1378
	CHS SPECIAL ED INSURANCE	53.00	83.02	10-300-00-1700-0250-201-3130-1378

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 14 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 1690 Other Technical Education/Computer Technology
Source of Revenue/Object 0200 Employee Benefits

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
Other Purchased Services	0200 CHS SPECIAL ED HEALTH	10,980.00	94.87	10-300-00-1700-0251-201-3130-1378
	0200 Employee Benefits	60,323.00	69.52	Source of Revenue/Object of Expenditure
	0500 DISTRICT BOCES SPECIAL ED	76,216.00	116.22	10-600-00-1700-0591-000-3130
	1690 Other Purchased Services	76,216.00	116.22	Source of Revenue/Object of Expenditure
Other Technical Education/Computer Technology		306,451.00	84.85	** Program
Other Disabilities				
Salaries				
Employee Benefits	0100 CMS ATHLETIC SALARY	27,976.00	71.31	10-200-00-1800-0110-210-0000-1276
	0100 CHS ATHLETIC SALARY	59,000.00	75.02	10-300-00-1800-0110-210-0000-1378
	0100 Salaries	86,976.00	73.77	Source of Revenue/Object of Expenditure
	0200 CMS ATHLETIC MEDICARE	406.00	66.21	10-200-00-1800-0221-210-0000-1276
Employee Benefits	0200 CMS ATHLETIC PERA	5,847.00	83.03	10-200-00-1800-0230-210-0000-1276
	0200 CHS ATHLETIC MEDICARE	800.00	85.83	10-300-00-1800-0221-210-0000-1378
	0200 CHS ATHLETIC PERA	12,036.00	82.22	10-300-00-1800-0230-210-0000-1378
	0200 CHS ATHLETIC SALARY	0.00	0.00	10-300-00-1800-0250-210-0000-1378
	0200 CHS ATHLETIC SALARY	0.00	0.00	10-300-00-1800-0251-210-0000-1378
	0200 Employee Benefits	19,089.00	98.77	Source of Revenue/Object of Expenditure
	1790 Other Disabilities	106,065.00	78.03	** Program
Cocurricular Activities II				
Salaries				
Employee Benefits	0100 CMS ACADEMIC SALARY	2,850.00	29.89	10-200-00-1900-0110-210-0000-1276
	0100 CHS ACADEMIC SALARY	18,500.00	68.83	10-300-00-1900-0110-210-0000-1378
	0100 HEALTH INSTRUCTOR	0.00	0.00	10-600-00-1900-0150-107-1101
	0100 Salaries	21,350.00	140.09	Source of Revenue/Object of Expenditure
Employee Benefits	0200 CMS ACADEMIC MEDICARE	41.00	12.07	10-200-00-1900-0221-210-0000-1276
	0200 CMS ACADEMIC PERA	596.00	34.80	10-200-00-1900-0230-210-0000-1276
	0200 CHS ACADEMIC MEDICARE	500.00	32.38	10-300-00-1900-0221-210-0000-1378
	0200 CHS ACADEMIC PERA	5,700.00	40.92	10-300-00-1900-0230-210-0000-1378
	0200 HEALTH INSTRUCTOR (MR)	0.00	0.00	10-600-00-1900-0221-107-1101
	0200 HEALTH INSTRUCTOR MEDICARE	0.00	0.00	10-600-00-1900-0221-107-3951

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 15 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 1900 Cocurricular Activities II
Source of Revenue/Object 0200 Employee Benefits

Description	Next Yrs. Budget Proposed	% of Budget	State Account Number
HEALTH INSTRUCTOR (PERAD)	0.00	0.00	10-600-00-1900-0230-107-1101
HEALTH INSTRUCTOR PERA	0.00	0.00	10-600-00-1900-0230-107-3951
0200 Employee Benefits	6,837.00	103.22	Source of Revenue/Object of Expenditure
1900 Cocurricular Activities II	28,187.00	131.84	** Program

Guidance Services

Salaries

DISTRICT GUIDANCE SALARY	140,451.00	39.20	10-600-00-2120-0110-211-0000
COUNSELOR SERVICES ESSER	0.00	0.00	10-600-00-2120-0110-211-4425
0100 Salaries	140,451.00	83.69	Source of Revenue/Object of Expenditure

Employee Benefits

DISTRICT GUIDANCE MEDICARE	2,037.00	36.00	10-600-00-2120-0221-211-0000
COUNSELOR SERVICES MEDICARE	0.00	0.00	10-600-00-2120-0221-211-4425
DISTRICT GUIDANCE PERA	29,354.00	38.92	10-600-00-2120-0230-211-0000
COUNSELOR SERVICES PERA	0.00	0.00	10-600-00-2120-0230-211-4425
DISTRICT GUIDANCE INSURANCE	105.00	125.71	10-600-00-2120-0250-211-0000
DISTRICT GUIDANCE HEALTH	10,980.00	0.00	10-600-00-2120-0251-211-0000
0200 Employee Benefits	42,476.00	60.96	Source of Revenue/Object of Expenditure
2120 Guidance Services	182,927.00	78.34	** Program

Health Services

Salaries

DISTRICT NURSE SALARY	20,000.00	99.67	10-600-00-2130-0110-232-0000
0100 Salaries	20,000.00	99.67	Source of Revenue/Object of Expenditure

Employee Benefits

DISTRICT NURSE MEDICARE	290.00	99.67	10-600-00-2130-0221-232-0000
DISTRICT NURSE PERA	4,180.00	124.98	10-600-00-2130-0230-232-0000
0200 Employee Benefits	4,470.00	122.96	Source of Revenue/Object of Expenditure
2130 Health Services	24,470.00	103.24	** Program

Improvement of Instruction Services

Purchased Professional and Technical Services

LJE TESTING	4,000.00	0.00	10-100-00-2214-0320-000-0000-4836
ME TESTING	4,000.00	33.69	10-101-00-2214-0320-000-0000-5422
CMS TESTING	4,000.00	0.00	10-200-00-2214-0320-000-0000-1276
CHS TESTING	4,000.00	0.00	10-300-00-2214-0320-000-0000-1378

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 2210 Improvement of Instruction Services
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
0300	Purchased Professional and Technical Services	16,000.00	8.42	Source of Revenue/Object of Expenditure
2210	Improvement of Instruction Services	16,000.00	8.42	** Program
Media Support Services				
Salaries				
	DISTRICT MEDIA SALARY	94,105.00	72.35	10-600-00-2222-0110-216-0000
	LIBRARIAN ESSER	0.00	0.00	10-600-00-2222-0110-216-4425
0100	Salaries	94,105.00	83.28	Source of Revenue/Object of Expenditure
Employee Benefits				
	DISTRICT MEDIA MEDICARE	1,365.00	54.92	10-600-00-2222-0221-216-0000
	DISTRICT MEDIA PERA	19,668.00	82.15	10-600-00-2222-0230-216-0000
	DISTRICT MEDIA INSURANCE	140.00	125.71	10-600-00-2222-0250-216-0000
	DISTRICT MEDIA HEALTH	22,054.00	109.64	10-600-00-2222-0251-216-0000
0200	Employee Benefits	43,227.00	95.95	Source of Revenue/Object of Expenditure
Supplies				
	LJE LIBRARY BOOKS/PERIODICALS	3,000.00	59.59	10-100-00-2222-0640-000-0000-4836
	ME LIBRARY BOOKS/PERIODICALS	3,000.00	80.15	10-101-00-2222-0640-000-0000-5422
	CMS LIBRARY BOOKS/PERIODICALS	4,000.00	77.12	10-200-00-2222-0640-000-0000-1276
	CHS LIBRARY BOOKS/PERIODICALS	4,000.00	31.90	10-300-00-2222-0640-000-0000-1378
	LIBRARY PROGRAM GRANT EXPENSE	3,500.00	110.72	10-600-00-2229-0600-000-3207
0600	Supplies	17,500.00	71.02	Source of Revenue/Object of Expenditure
Property				
	LJE LIBRARY EQUIPMENT	500.00	0.00	10-100-00-2222-0734-000-0000-4836
	ME LIBRARY EQUIPMENT	500.00	35.70	10-101-00-2222-0734-000-0000-5422
	CMS LIBRARY EQUIPMENT	500.00	0.00	10-200-00-2222-0734-000-0000-1276
	CHS LIBRARY EQUIPMENT	500.00	24.00	10-300-00-2222-0734-000-0000-1378
0700	Property	2,000.00	14.93	Source of Revenue/Object of Expenditure
2220	Media Support Services	156,832.00	84.48	** Program
Other Program Services - Activities				
Salaries				
	DIST VOC TECH SALARY	15,000.00	0.00	10-600-00-2232-0110-103-3120
0100	Salaries	15,000.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 2230 Other Program Services - Activities
Source of Revenue/Objec 0200 Employee Benefits

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
Supplies	DIST VOC TECH MEDICARE	218.00	0.00	10-600-00-2232-0221-103-3120
	DIST VOC TECH PERA	3,135.00	0.00	10-600-00-2232-0230-103-3120
	DIST VOC DIR CASE DUES	400.00	0.00	10-600-00-2232-0290-103-3120
	0200 Employee Benefits	3,753.00	1,023.96	Source of Revenue/Object of Expenditure
	DIST VOC TECH SUPPLIES	12,000.00	43.10	10-600-00-2232-0610-103-3120
	0600 Supplies	12,000.00	43.10	Source of Revenue/Object of Expenditure
	2230 Other Program Services - Activities	30,753.00	238.75	** Program
Other Support Service - Instructional Staff				
Salaries				
Employee Benefits	BONUS PAY	75,000.00	123.77	10-600-00-2300-0150-506-0000
	DIST STAFF BUY BACK DAYS	15,000.00	8.05	10-600-00-2300-0190-201-0000
	0100 Salaries	90,000.00	104.08	Source of Revenue/Object of Expenditure
	DIST STAFF BUY BACK DAYS (MR)	0.00	0.00	10-600-00-2300-0221-201-0000
	BONUS PAY (MR)	0.00	0.00	10-600-00-2300-0221-506-0000
	DIST STAFF BUY BACK DAYS (PERA)	0.00	0.00	10-600-00-2300-0230-201-0000
	0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
	2290 Other Support Service - Instructional Staff	90,000.00	105.84	** Program
District Governance Services				
Purchased Professional and Technical Services				
Other Purchased Services	DISTRICT CONTRACT SERVICE	10,000.00	0.00	10-600-00-2310-0300-000-0000
	BOARD PURCHASE SERVICE	7,500.00	37.50	10-600-00-2310-0310-000-0000
	0300 Purchased Professional and Technical Services	17,500.00	16.67	Source of Revenue/Object of Expenditure
	CHS CONCURRENT ENROLLMENT	65,000.00	244.28	10-300-00-2310-0560-000-0000-1378
	BOARD TRAVEL EXPENSES	7,500.00	0.00	10-600-00-2310-0581-000-0000
	DISTRICT BOCES ADMIN SERVICES	33,420.00	88.38	10-600-00-2310-0591-000-0000
	DISTRICT BOCES PRESCHOOL	14,376.00	0.00	10-600-00-2310-0591-000-3141
	0500 Other Purchased Services	120,296.00	117.58	Source of Revenue/Object of Expenditure

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 18 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 2310 District Governance Services
Source of Revenue/Objec 0600 Supplies

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
0600 BOARD SUPPLIES	5,000.00	9.17	10-600-00-2310-0610-000-0000
0600 Supplies	5,000.00	9.17	Source of Revenue/Object of Expenditure
0800 BOARD DUES & FEES	18,000.00	103.50	10-600-00-2310-0810-000-0000
0800 Other Objects	18,000.00	103.50	Source of Revenue/Object of Expenditure
2310 District Governance Services	160,796.00	110.60	** Program

Other Objects

Executive Administration Services

Salaries

DISTRICT SUPT SALARY	108,000.00	83.33	10-600-00-2321-0110-101-0000
DISTRICT BOOKKEEPER SALARY	43,599.00	83.24	10-600-00-2321-0110-501-0000
DISTRICT SECRETARY SALARY	32,819.00	83.23	10-600-00-2321-0110-506-0000
DISTRICT FINANCE DIRECTOR SALARY	59,488.00	83.33	10-600-00-2321-0110-509-0000
DISTRICT TEMP SECRETARY SALARY	0.00	60.00	10-600-00-2321-0120-506-0000
0100 Salaries	243,906.00	83.25	Source of Revenue/Object of Expenditure

Employee Benefits

DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-000-0000
DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-100-0000
DISTRICT SUPT MEDICARE	1,566.00	80.32	10-600-00-2321-0221-101-0000
DISTRICT BOOKKEEPER MEDICARE	632.00	80.82	10-600-00-2321-0221-501-0000
DISTRICT SECRETARY MEDICARE	476.00	72.86	10-600-00-2321-0221-506-0000
DISTRICT FINANCE DIRECTOR MEDICARE	863.00	80.58	10-600-00-2321-0221-509-0000
DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-000-0000
DISTRICT SUPT PERA	22,032.00	82.27	10-600-00-2321-0230-101-0000
DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-201-0000
DISTRICT BOOKKEEPER PERA	9,112.00	80.71	10-600-00-2321-0230-501-0000
DISTRICT SECRETARY PERA	6,859.00	71.99	10-600-00-2321-0230-506-0000
DISTRICT FINANCE DIRECTOR PERA	12,433.00	79.81	10-600-00-2321-0230-509-0000
DISTRICT SUPT INSURANCE	53.00	83.02	10-600-00-2321-0250-101-0000
DISTRICT BOOKKEEPER INSURANCE	53.00	83.02	10-600-00-2321-0250-501-0000
DISTRICT SECRETARY INSURANCE	53.00	83.02	10-600-00-2321-0250-506-0000
DISTRICT FINANCE DIRECTOR INSURANCE	53.00	83.02	10-600-00-2321-0250-509-0000
DISTRICT SUPT HEALTH	0.00	0.00	10-600-00-2321-0251-101-0000
DISTRICT BOOKKEEPER HEALTH	8,000.00	140.74	10-600-00-2321-0251-501-0000
DISTRICT SECRETARY HEALTH	8,000.00	93.07	10-600-00-2321-0251-506-0000

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 2320 Executive Administration Services
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
DISTRICT FINANCE DIRECTOR HEALTH	10,980.00	78.95	10-600-00-2321-0251-509-0000
DISTRICT SUPT CASE DUES	700.00	92.86	10-600-00-2321-0290-101-0000
0200 Employee Benefits	81,865.00	104.40	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
DISTRICT STAFF TRAINING	5,000.00	0.00	10-600-00-2321-0300-000-0000
DISTRICT PURCHASE SERVICE	65,000.00	80.18	10-600-00-2321-0310-000-0000
DISTRICT TAX COLLECTION	2,500.00	0.00	10-600-00-2321-0311-000-0000
DISTRICT SCHOOL BOARD ELECTION	20,000.00	0.00	10-600-00-2321-0312-000-0000
DISTRICT AUDIT EXPENSE	25,000.00	90.00	10-600-00-2321-0332-000-0000
DISTRICT LEGAL EXPENSE	25,000.00	15.54	10-800-00-2321-0331-000-0000
0300 Purchased Professional and Technical Services	142,500.00	67.88	Source of Revenue/Object of Expenditure
Other Purchased Services			
DISTRICT COMMUNICATIONS	30,000.00	86.39	10-600-00-2321-0530-000-0000
DISTRICT ADVERTISING	5,000.00	74.98	10-600-00-2321-0540-000-0000
DISTRICT MISC EXPENSE	5,000.00	0.00	10-600-00-2321-0590-000-0000
0500 Other Purchased Services	40,000.00	79.79	Source of Revenue/Object of Expenditure
Supplies			
DISTRICT SUPPLIES	7,836.00	40.02	10-600-00-2321-0600-000-0000
0600 Supplies	7,836.00	40.02	Source of Revenue/Object of Expenditure
Property			
DISTRICT EQUIPMENT	5,000.00	0.00	10-600-00-2321-0730-000-0000
0700 Property	5,000.00	0.00	Source of Revenue/Object of Expenditure
Other Objects			
DISTRICT DUES & FEES	500.00	0.00	10-600-00-2321-0810-000-0000
0800 Other Objects	500.00	0.00	Source of Revenue/Object of Expenditure
2320 Executive Administration Services	521,607.00	82.77	** Program
Office of the Principal Services			
Salaries			
LJE PRINCIPAL SALARY	67,912.00	84.41	10-100-00-2410-0110-105-0000-4836
LJE SECRETARY SALARY	25,559.00	83.24	10-100-00-2410-0110-506-0000-4836
LJE TEMP SECRETARY SALARY	500.00	172.00	10-100-00-2410-0120-506-0000-4836
ME PRINCIPAL SALARY	73,012.00	84.33	10-101-00-2410-0110-105-0000-5422
ME SECRETARY SALARY	24,824.00	83.24	10-101-00-2410-0110-506-0000-5422

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 2410 Office of the Principal Services
Source of Revenue/Objec 0100 Salaries

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
ME TEMP SECRETARY SALARY	500.00	124.00	10-101-00-2410-0120-506-0000-5422
CMS PRINCIPAL SALARY	69,450.00	84.38	10-200-00-2410-0110-105-0000-1276
CMS SECRETARY SALARY	24,089.00	83.23	10-200-00-2410-0110-506-0000-1276
CMS TEMP SECRETARY SALARY	1,500.00	260.00	10-200-00-2410-0120-506-0000-1276
CHS PRINCIPAL SALARY	70,601.00	84.36	10-300-00-2410-0110-105-0000-1378
CHS ASST PRINCIPAL SALARY	68,869.00	84.39	10-300-00-2410-0110-106-0000-1378
CHS PR SUPPORT SALARY	26,784.00	83.41	10-300-00-2410-0110-500-0000-1378
CHS TEMP PR SUPPORT SALARY	250.00	22.00	10-300-00-2410-0120-500-0000-1378
0100 Salaries	453,850.00	84.45	Source of Revenue/Object of Expenditure
Employee Benefits			
LJE PRINCIPAL MEDICARE	985.00	83.78	10-100-00-2410-0221-105-0000-4836
LJE SECRETARY MEDICARE	371.00	94.94	10-100-00-2410-0221-506-0000-4836
LJE PRINCIPAL PERA	14,194.00	84.14	10-100-00-2410-0230-105-0000-4836
LJE SECRETARY PERA	5,342.00	81.97	10-100-00-2410-0230-506-0000-4836
LJE PRINCIPAL INSURANCE	53.00	83.02	10-100-00-2410-0250-105-0000-4836
LJE SECRETARY INSURANCE	53.00	83.02	10-100-00-2410-0250-506-0000-4836
LJE CASE DUES	500.00	80.00	10-100-00-2410-0290-105-0000-4836
ME PRINCIPAL MEDICARE	1,059.00	85.90	10-101-00-2410-0221-105-0000-5422
ME SECRETARY MEDICARE	360.00	65.41	10-101-00-2410-0221-506-0000-5422
ME PRINCIPAL PERA	15,260.00	86.40	10-101-00-2410-0230-105-0000-5422
ME SECRETARY PERA	5,188.00	67.98	10-101-00-2410-0230-506-0000-5422
ME PRINCIPAL INSURANCE	53.00	83.02	10-101-00-2410-0250-105-0000-5422
ME SECRETARY INSURANCE	53.00	83.02	10-101-00-2410-0250-506-0000-5422
ME SECRETARY HEALTH	10,980.00	157.84	10-101-00-2410-0251-506-0000-5422
ME CASE DUES	500.00	92.00	10-101-00-2410-0290-105-0000-5422
CMS PRINCIPAL MEDICARE	1,007.00	79.46	10-200-00-2410-0221-105-0000-1276
CMS SECRETARY MEDICARE	340.00	79.45	10-200-00-2410-0221-506-0000-1276
CMS PRINCIPAL PERA	14,515.00	79.90	10-200-00-2410-0230-105-0000-1276
CMS SECRETARY PERA	5,035.00	85.81	10-200-00-2410-0230-506-0000-1276
CMS PRINCIPAL INSURANCE	53.00	83.02	10-200-00-2410-0250-105-0000-1276
CMS SECRETARY INSURANCE	53.00	83.02	10-200-00-2410-0250-506-0000-1276
CMS PRINCIPAL HEALTH	10,980.00	93.07	10-200-00-2410-0251-105-0000-1276
CMS SECRETARY HEALTH	10,980.00	73.34	10-200-00-2410-0251-506-0000-1276
CMS CASE DUES	500.00	80.00	10-200-00-2410-0290-105-0000-1276
CHS PRINCIPAL MEDICARE	1,024.00	72.96	10-300-00-2410-0221-105-0000-1378
CHS ASST PRINCIPAL MEDICARE	999.00	74.94	10-300-00-2410-0221-106-0000-1378

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

GENERAL FUND 10

Account Type X Expense
Program 2410 Office of the Principal Services
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
CHS PR SUPPORT MEDICARE	388.00	74.01	10-300-00-2410-0221-500-0000-1378
CHS PRINCIPAL PERA	14,756.00	74.70	10-300-00-2410-0230-105-0000-1378
CHS ASST PRINCIPAL PERA	14,394.00	76.81	10-300-00-2410-0230-106-0000-1378
CHS PR SUPPORT PERA	5,598.00	73.37	10-300-00-2410-0230-500-0000-1378
CHS PRINCIPAL INSURANCE	53.00	83.02	10-300-00-2410-0250-105-0000-1378
CHS ASST PRINCIPAL INSURANCE	53.00	83.02	10-300-00-2410-0250-106-0000-1378
CHS PR SUPPORT INSURANCE	53.00	41.51	10-300-00-2410-0250-500-0000-1378
CHS PRINCIPAL HEALTH	10,980.00	171.50	10-300-00-2410-0251-105-0000-1378
CHS ASST PRINCIPAL HEALTH	10,980.00	94.87	10-300-00-2410-0251-106-0000-1378
CHS PR SUPPORT HEALTH	10,980.00	77.85	10-300-00-2410-0251-500-0000-1378
CHS CASE DUES	500.00	172.00	10-300-00-2410-0290-105-0000-1378
0200 Employee Benefits	169,172.00	88.20	Source of Revenue/Object of Expenditure
2410 Office of the Principal Services	623,022.00	85.43	** Program

Other Support Services - School Administration

Purchased Professional and Technical Services

BUSINESS SUPPORT SERVICE	200.00	0.00	10-600-00-2500-0300-000-0000
0300 Purchased Professional and Technical Services	200.00	0.00	Source of Revenue/Object of Expenditure

Other Purchased Services

DISTRICT STAFF TRAVEL EXPENSE	2,500.00	25.04	10-600-00-2500-0580-000-0000
0500 Other Purchased Services	2,500.00	25.04	Source of Revenue/Object of Expenditure
2490 Other Support Services - School Administration	2,700.00	23.19	** Program

Business/Fiscal Services

Purchased Professional and Technical Services

DISTRICT STAFF MEALS	50,000.00	61.25	10-600-00-2519-0390-0590-0000
0300 Purchased Professional and Technical Services	50,000.00	61.25	Source of Revenue/Object of Expenditure
2510 Business/Fiscal Services	50,000.00	61.25	** Program

Other Support Services - Business

Salaries

DISTRICT CUSTODIAN SALARY	167,528.00	85.70	10-600-00-2600-0110-608-0000
DISTRICT MAINTENANCE SALARY	42,795.00	83.33	10-600-00-2600-0110-613-0000
DISTRICT TEMP CUSTODIAN SALARY	10,000.00	41.55	10-600-00-2600-0120-608-0000

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 22 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type	X	Expense
Program	2590	Other Support Services - Business
Source of Revenue/Object	0100	Salaries

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
0100	Salaries	220,323.00	83.14	Source of Revenue/Object of Expenditure
Employee Benefits				
	DISTRICT CUSTODIAN MEDICARE	2,429.00	85.92	10-600-00-2600-0221-608-0000
	DISTRICT MAINTENANCE MEDICARE	621.00	71.67	10-600-00-2600-0221-613-0000
	DISTRICT CUSTODIAN PERA	35,013.00	85.13	10-600-00-2600-0230-608-0000
	DISTRICT MAINTENANCE PERA	8,944.00	70.91	10-600-00-2600-0230-613-0000
	DISTRICT CUSTODIAN INSURANCE	318.00	91.14	10-600-00-2600-0250-608-0000
	DISTRICT MAINTENANCE INSURANCE	53.00	83.02	10-600-00-2600-0250-613-0000
	DISTRICT CUSTODIAN HEALTH	32,000.00	89.47	10-600-00-2600-0251-608-0000
	DISTRICT MAINTENANCE HEALTH	10,980.00	87.31	10-600-00-2600-0251-613-0000
0200	Employee Benefits	90,358.00	85.53	Source of Revenue/Object of Expenditure
Purchased Property Services				
	LJE WATER & SEWER	6,000.00	62.67	10-100-00-2600-0411-000-0000-4836
	LJE REPAIR & MAINTENANCE	25,000.00	72.76	10-100-00-2600-0430-000-0000-4836
	ME WATER & SEWER	3,000.00	43.67	10-101-00-2600-0411-000-0000-5422
	ME REPAIR & MAINTENANCE	25,000.00	67.12	10-101-00-2600-0430-000-0000-5422
	CMS WATER & SEWER	10,000.00	79.24	10-200-00-2600-0411-000-0000-1276
	CMS REPAIR & MAINTENANCE	28,000.00	85.63	10-200-00-2600-0430-000-0000-1276
	CHS WATER & SEWER	11,000.00	77.57	10-300-00-2600-0411-000-0000-1378
	CHS REPAIR & MAINTENANCE	38,000.00	80.83	10-300-00-2600-0430-000-0000-1378
	NCAP WATER & SEWER	1,300.00	47.80	10-461-00-2600-0411-000-0000-6339
	NCAP REPAIR & MAINTENANCE	2,500.00	56.25	10-461-00-2600-0430-000-0000-6339
	DISTRICT WATER & SEWER	1,500.00	40.63	10-600-00-2600-0411-000-0000
	DISTRICT CUSTODIAL SUPPLIES	5,000.00	0.00	10-600-00-2600-0423-000-0000
	DISTRICT REPAIR & MAINTENANCE	8,500.00	110.57	10-600-00-2600-0430-000-0000
0400	Purchased Property Services	164,800.00	76.21	Source of Revenue/Object of Expenditure
Other Purchased Services				
	LJE MISC EXPENSE	250.00	0.00	10-100-00-2590-0590-000-0000-4836
	ME MISC EXPENSE	1,500.00	0.00	10-101-00-2590-0590-000-0000-5422
	CMS MISC EXPENSE	250.00	0.00	10-200-00-2590-0590-000-0000-1276
	CHS MISC EXPENSE	300.00	0.00	10-300-00-2590-0590-000-0000-1378
0500	Other Purchased Services	2,300.00	0.00	Source of Revenue/Object of Expenditure
Supplies				
	LJE ENERGY	25,000.00	66.17	10-100-00-2600-0620-000-0000-4836
	ME ENERGY	25,000.00	73.74	10-101-00-2600-0620-000-0000-5422

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 23 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 2590 Other Support Services - Business
Source of Revenue/Objec 0600 Supplies

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
	CMS ENERGY	40,000.00	80.02	10-200-00-2600-0620-000-0000-1276
	CHS ENERGY	65,000.00	72.54	10-300-00-2600-0620-000-0000-1378
	NCAP ENERGY	2,800.00	75.52	10-461-00-2600-0620-000-0000-6339
	DISTRICT ENERGY	13,000.00	90.27	10-600-00-2600-0620-000-0000
	SUPPLIES FOR SANITATION	0.00	0.00	10-600-20-2600-0600-608-4425
0600	Supplies	170,800.00	83.56	Source of Revenue/Object of Expenditure
Property				
	DISTRICT CUSTODIAN EQUIPMENT	1,000.00	0.00	10-600-00-2600-0730-000-0000
0700	Property	1,000.00	0.00	Source of Revenue/Object of Expenditure
2590	Other Support Services - Business	649,581.00	81.83	** Program
Operating Building Services				
Other Purchased Services				
	DISTRICT PROPERTY INSURANCE	50,000.00	100.00	10-600-00-2620-0522-000-0000
0500	Other Purchased Services	50,000.00	100.00	Source of Revenue/Object of Expenditure
2620	Operating Building Services	50,000.00	100.00	** Program
Care and Upkeep of Equipment Services				
Purchased Property Services				
	DISTRICT ADMIN EQUIP REPAIR	1,000.00	0.00	10-600-00-2640-0430-000-0000
0400	Purchased Property Services	1,000.00	0.00	Source of Revenue/Object of Expenditure
2640	Care and Upkeep of Equipment Services	1,000.00	0.00	** Program
Other Operation and Maintenance of Plant Services				
Salaries				
	TRANSPORTATION BUS SALARY	87,000.00	69.47	10-720-00-2700-0110-602-0000
	TRANSPORTATION DIRECTOR SALARY	41,331.00	80.42	10-720-00-2700-0110-613-0000
	TRANSPORTATION MECHANIC SALARY	42,694.00	84.12	10-720-00-2700-0110-629-0000
	TRANSPORTATION TEMP BUS SALARY	25,000.00	54.37	10-720-00-2700-0120-602-0000
0100	Salaries	196,025.00	72.91	Source of Revenue/Object of Expenditure
Employee Benefits				
	TRANSPORTATION BUS MEDICARE	1,262.00	70.46	10-720-00-2700-0221-602-0000
	TRANSPORTATION DIR MEDICARE	599.00	79.92	10-720-00-2700-0221-613-0000
	TRANSPORTATION MECHANIC MEDICA	619.00	79.18	10-720-00-2700-0221-629-0000
	TRANSPORTATION BUS PERA	18,183.00	80.96	10-720-00-2700-0230-602-0000

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 24 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 2690 Other Operation and Maintenance of Plant Services
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
TRANSPORTATION DIRECTOR PERA	8,638.00	79.92	10-720-00-2700-0230-613-0000
TRANSPORTATION MECHANIC PERA	8,923.00	81.00	10-720-00-2700-0230-629-0000
TRANSPORTATION BUS INSURANCE	0.00	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION DIRECTOR INS	53.00	66.42	10-720-00-2700-0250-613-0000
TRANSPORTATION MECHANIC INS	53.00	83.02	10-720-00-2700-0250-629-0000
TRANSPORTATION BUS SALARY (BES	0.00	0.00	10-720-00-2700-0251-602-0000
TRANSPORTATION DIRECTOR HEALTH	0.00	0.00	10-720-00-2700-0251-613-0000
TRANSPORTATION MECHANIC HEALTH	6,074.00	140.74	10-720-00-2700-0251-629-0000
TRANPORATION CASE DUES	0.00	0.00	10-720-00-2700-0290-629-0000
0200 Employee Benefits	44,404.00	77.48	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
TRANSPORTATION PUR SERVICE	10,000.00	58.18	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technical Services	10,000.00	58.18	Source of Revenue/Object of Expenditure
Purchased Property Services			
TRANSPORTATION WATER & SEWER	1,000.00	62.42	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR & MTN	7,500.00	76.26	10-720-00-2700-0430-000-0000
0400 Purchased Property Services	8,500.00	74.63	Source of Revenue/Object of Expenditure
Other Purchased Services			
PARENT MILES	5,000.00	0.00	10-720-00-2700-0514-000-0000
TRANSPORTATION COMMUNICATIONS	5,000.00	31.08	10-720-00-2700-0530-000-0000
TRANSPORTATION MEALS/MILEAGE	4,500.00	18.87	10-720-00-2700-0580-000-0000
0500 Other Purchased Services	14,500.00	13.55	Source of Revenue/Object of Expenditure
Supplies			
TRANSPORTATION ACTIVITY FUEL	20,000.00	4.99	10-720-00-2700-0610-000-0000
TRANSPORTATION ENERGY	10,000.00	75.45	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES	5,000.00	92.62	10-720-00-2700-0620-000-0000
TRANSPORTATION GAS & OIL	80,000.00	42.30	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR PARTS	35,000.00	77.57	10-720-00-2700-0629-000-0000
0600 Supplies	150,000.00	53.86	Source of Revenue/Object of Expenditure
Property			
TRANSPORTATION EQUIPMENT	1,000.00	0.00	10-720-00-2700-0730-000-0000
0700 Property	1,000.00	0.00	Source of Revenue/Object of Expenditure
Other Objects			

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 25 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 2690 Other Operation and Maintenance of Plant Services
Source of Revenue/Objec 0800 Other Objects

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
TRANSPORTATION MICELLANEOUS	1,000.00	0.00	10-720-00-2700-0800-000-0000
0800 Other Objects	1,000.00	0.00	Source of Revenue/Object of Expenditure
2690 Other Operation and Maintenance of Plant Services	425,429.00	65.13	** Program

Vehicle Operation Services

Other Purchased Services

TRANSPORTATION VEHICLE INS	26,417.00	100.00	10-720-00-2720-0523-000-0000
0500 Other Purchased Services	26,417.00	100.00	Source of Revenue/Object of Expenditure
2720 Vehicle Operation Services	26,417.00	100.00	** Program

Other Student Transportation Services

Salaries

WELLNESS COORDINATOR	0.00	93.33	10-600-00-2800-0100-300-1101
WELLNESS ADMIN ASSISTANT	0.00	90.00	10-600-00-2800-0100-300-1101
0100 Salaries	0.00	92.78	Source of Revenue/Object of Expenditure

Employee Benefits

WELLNESS MATERIALS AND SU (MR)	0.00	0.00	10-600-00-2800-0221-000-1101
WELLNESS COORDINATOR MEDICARE	0.00	108.52	10-600-00-2800-0221-300-1101
WELLNESS ADMIN ASST MED	0.00	0.00	10-600-00-2800-0221-300-1101
WELLNESS MATERIALS AND SU (PER	0.00	0.00	10-600-00-2800-0230-000-1101
WELLNESS COORDINATOR PERA	0.00	108.66	10-600-00-2800-0230-300-1101
WELLNESS ADMIN ASST PERA	0.00	0.00	10-600-00-2800-0230-300-1101
0200 Employee Benefits	0.00	103.43	Source of Revenue/Object of Expenditure

Supplies

WELLNESS MATERIALS AND SUPPLIES	0.00	39.05	10-600-00-2800-0600-000-1101
0600 Supplies	0.00	39.05	Source of Revenue/Object of Expenditure
2790 Other Student Transportation Services	0.00	54.74	** Program

Communications Services

Other Purchased Services

LJE COMMUNICATIONS	20,000.00	72.83	10-100-00-2820-0533-000-0000-4836
ME COMMUNICATIONS	20,000.00	73.42	10-101-00-2820-0530-000-0000-5422
CMS COMMUNICATIONS	10,000.00	59.41	10-200-00-2820-0530-000-0000-1276
CHS COMMUNICATIONS	20,000.00	64.58	10-300-00-2820-0530-000-0000-1378
NCAP COMMUNICATIONS	10,000.00	66.67	10-461-00-2820-0530-000-0000-6339

PROPOSED 21-22 BUDGET

Printed: 5/6/2021 3:56 PM
NORTH CONEJOS SD RE 1-J

Page 26 of 26
Report as of: 4/30/2021

GENERAL FUND 10

Account Type X Expense
Program 2820 Communications Services
Source of Revenue/Objec 0500 Other Purchased Services

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
0500 Other Purchased Services	80,000.00	67.65	Source of Revenue/Object of Expenditure
2820 Communications Services	80,000.00	67.65	** Program
Information Systems Services			
Salaries			
0100 DISTRICT TECH SALARY	67,137.00	84.13	10-600-00-2840-0110-201-0000
0100 Salaries	67,137.00	84.13	Source of Revenue/Object of Expenditure
Employee Benefits			
DISTRICT TECH MEDICARE	973.00	75.75	10-600-00-2840-0221-201-0000
DISTRICT TECH PERA	14,032.00	77.66	10-600-00-2840-0230-201-0000
DISTRICT TECH INSURANCE	0.00	0.00	10-600-00-2840-0250-201-0000
DISTRICT TECH HEALTH	10,980.00	0.00	10-600-00-2840-0251-201-0000
0200 Employee Benefits	25,985.00	163.93	Source of Revenue/Object of Expenditure
2840 Information Systems Services	93,122.00	98.44	** Program
Risk Management Services			
Other Purchased Services			
DISTRICT LIABILITY INSURANCE	42,915.00	100.83	10-600-00-2850-0521-000-0000
DISTRICT UNEMPLOYMENT INSURANCE	8,000.00	0.00	10-600-00-2850-0525-000-0000
DISTRICT WORKER'S COMP	58,977.00	64.67	10-600-00-2850-0526-000-0000
0500 Other Purchased Services	109,892.00	73.68	Source of Revenue/Object of Expenditure
2850 Risk Management Services	109,892.00	73.68	** Program
X Expense	9,089,857.00	84.89	* Account Type
10 GENERAL FUND	0.00	0.00	Fund
Report Total:	0.00	0.00	

PROPOSED 21-22 BUDGET

Printed: 5/10/2021 11:16 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21

Account Type	I	Revenue		
Program				
Source of Revenue/Objec	1500	Earnings on Investments		
Description		Next Yrs Budget Proposed	% of Budget	State Account Number

Revenue

Earnings on Investments

	INTEREST	0.00	0.00	21-000-00-0000-1500-000-0000
1500	Earnings on Investments	0.00	0.00	Source of Revenue/Object of Expenditure

Food Services

	STUDENT REVENUE	3,500.00	10.20	21-000-00-0000-1610-000-4555
	ADULT REVENUE	45,972.00	66.62	21-000-00-0000-1621-000-0000
1600	Food Services	49,472.00	42.20	Source of Revenue/Object of Expenditure

Other Revenue from Local Sources

	OTHER REVENUE	0.00	0.00	21-000-00-0000-1900-000-0000
1900	Other Revenue from Local Sources	0.00	0.00	Source of Revenue/Object of Expenditure

Revenue from Intermediate Sources

	STATE MATCHING-CHILD NUTRITION	7,000.00	172.83	21-000-00-0000-3000-000-3161
	START SMART NUTRITION REIMBURS	3,000.00	0.00	21-000-00-0000-3000-000-3164
	CHILD NUTR SCHOOL LUNCH	289,519.00	2,127.61	21-000-00-0000-3000-000-3169
2000	Revenue from Intermediate Sources	299,519.00	892.66	Source of Revenue/Object of Expenditure

Other Revenue From State Sources

	FEDERAL REIMBURSE--BREAKFAST	0.00	0.00	21-000-00-0000-4000-000-4553
	FEDERAL REIMBURSE--LUNCH	111,886.00	98.88	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	7,400.00	32.18	21-000-00-0000-4010-000-4555
3900	Other Revenue From State Sources	119,286.00	71.97	Source of Revenue/Object of Expenditure

Interfund Transfers

	TRANSFER FROM GENERAL FUND	140,000.00	46.15	21-000-00-0000-5210-000-0000
5210	Interfund Transfers	140,000.00	46.15	Source of Revenue/Object of Expenditure
I	Revenue	608,277.00	79.89	* Account Type

Expense

Volunteer Services

Salaries

	LJE COOK SALARY	38,866.00	69.33	21-100-00-3100-0110-607-0000-4836
	LJE TEMP COOK SALARY	2,000.00	257.73	21-100-00-3100-0120-607-0000-4836
	ME COOK SALARY	44,501.00	83.30	21-101-00-3100-0110-607-0000-5422
	ME TEMP COOK SALARY	2,000.00	4.93	21-101-00-3100-0120-607-0000-5422
	CMS COOK SALARY	40,091.00	82.48	21-200-00-3100-0110-607-0000-1276

PROPOSED 21-22 BUDGET

Printed: 5/10/2021 11:16 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21

Account Type X Expense
Program 2910 Volunteer Services
Source of Revenue/Objec 0100 Salaries

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
CMS TEMP COOK SALARY	2,000.00	23.83	21-200-00-3100-0120-607-0000-1276
CHS COOK SALARY	39,846.00	83.30	21-300-00-3100-0110-607-0000-1378
CHS TEMP COOK SALARY	2,000.00	28.27	21-300-00-3100-0120-607-0000-1378
FOOD DIRECTOR SALARY	36,051.00	83.22	21-600-00-3100-0110-613-0000
0100 Salaries	207,355.00	80.30	Source of Revenue/Object of Expenditure
Employee Benefits			
LJE COOK MEDICARE	564.00	67.04	21-100-00-3100-0221-607-0000-4836
LJE COOK PERA	8,123.00	80.92	21-100-00-3100-0230-607-0000-4836
LJE COOK INSURANCE	106.00	12.57	21-100-00-3100-0250-607-0000-4836
LJE COOK HEALTH	10,980.00	77.85	21-100-00-3100-0251-607-0000-4836
ME COOK MEDICARE	645.00	65.42	21-101-00-3100-0221-607-0000-5422
ME COOK PERA	9,301.00	74.56	21-101-00-3100-0230-607-0000-5422
ME COOK INSURANCE	106.00	83.81	21-101-00-3100-0250-607-0000-5422
ME COOK HEALTH	10,980.00	87.31	21-101-00-3100-0251-607-0000-5422
CMS COOK MEDICARE	581.00	56.67	21-200-00-3100-0221-607-0000-1276
CMS COOK PERA	8,379.00	67.36	21-200-00-3100-0230-607-0000-1276
CMS COOK INSURANCE	106.00	83.81	21-200-00-3100-0250-607-0000-1276
CMS COOK HEALTH	0.00	87.31	21-200-00-3100-0251-607-0000-1276
CHS COOK MEDICARE	578.00	62.21	21-300-00-3100-0221-607-0000-1378
CHS COOK PERA	8,328.00	75.10	21-300-00-3100-0230-607-0000-1378
CHS COOK INSURANCE	106.00	83.81	21-300-00-3100-0250-607-0000-1378
CHS COOK HEALTH	0.00	0.00	21-300-00-3100-0251-607-0000-1378
FOOD DIRECTOR MEDICARE	523.00	84.34	21-600-00-3100-0221-613-0000
FOOD DIRECTOR PERA	7,535.00	79.20	21-600-00-3100-0230-613-0000
FOOD DIRECTOR INSURANCE	53.00	41.90	21-600-00-3100-0250-613-0000
FOOD DIRECTOR HEALTH	10,700.00	79.89	21-600-00-3100-0251-613-0000
0200 Employee Benefits	77,694.00	94.85	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
FOOD PURCHASE SERVICES	17,000.00	14.47	21-600-00-3100-0300-000-0000
0300 Purchased Professional and Technical Services	17,000.00	14.47	Source of Revenue/Object of Expenditure
Supplies			
LJE NON FOOD SUPPLIES	15,000.00	48.22	21-100-00-3100-0610-000-0000-4836
LJE FOOD/MILK PURCHASED	60,000.00	164.89	21-100-00-3100-0630-000-0000-4836
ME NON FOOD SUPPLIES	15,000.00	46.93	21-101-00-3100-0610-000-0000-5422

PROPOSED 21-22 BUDGET

Printed: 5/10/2021 11:16 AM
NORTH CONEJOS SD RE 1-J

Food Service Fund 21

Account Type X Expense
Program 2910 Volunteer Services
Source of Revenue/Objec 0600 Supplies

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
ME FOOD/MILK PURCHASED	50,000.00	142.03	21-101-00-3100-0630-000-0000-5422
CMS NON FOOD SUPPLIES	15,000.00	40.49	21-200-00-3100-0610-000-0000-1276
CMS FOOD/MILK PURCHASED	55,000.00	84.42	21-200-00-3100-0630-000-0000-1276
CHS NON FOOD SUPPLIES	15,000.00	66.41	21-300-00-3100-0610-000-0000-1378
CHS FOOD/MILK PURCHASED	55,000.00	79.07	21-300-00-3100-0630-000-0000-1378
0600 Supplies	280,000.00	104.70	Source of Revenue/Object of Expenditure
2910 Volunteer Services	582,049.00	92.44	** Program

Food Preparation/serving

Supplies

COMMODITIES EXPENDITURES	26,228.00	0.00	21-740-31-3120-0633-000-4555
0600 Supplies	26,228.00	0.00	Source of Revenue/Object of Expenditure
3120 Food Preparation/serving	26,228.00	0.00	** Program
X Expense	608,277.00	87.31	* Account Type
21 Food Service Fund	0.00	0.00	Fund
Report Total:	0.00	0.00	

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type	I	Revenue		
Program				
Source of Revenue/Objec	1500	Earnings on Investments		
Description		Next Yrs Budget Proposed	% of Budget	State Account Number

Revenue

Earnings on Investments

1500	INTEREST	0.00	0.00	22-000-00-0000-1500-000-0000
	Earnings on Investments	0.00	0.00	Source of Revenue/Object of Expenditure

Other Revenue from Local Sources

	OTHER LOCAL REVENUE	0.00	0.00	22-000-00-0000-1900-0000
	READ CARRYOVER REVENUE	28,381.00	0.00	22-000-00-0000-1900-000-3206
	READ CARRYOVER REVENUE	27,239.00	0.00	22-0-00-0000-1900-000-3259
1900	Other Revenue from Local Sources	55,620.00	0.00	Source of Revenue/Object of Expenditure

Revenue from Intermediate Sources

	ELPA PD REVENUE	358.56	100.00	22-000-00-0000-3000-000-3139
	ELPA REVENUE	320.12	100.00	22-000-00-0000-3000-000-3140
	READ REVENUE	25,568.23	0.00	22-000-00-0000-3000-000-3206
	ADDITIONAL AT-RISK FUNDING	0.00	0.00	22-000-00-0000-3000-000-3235
	READ REVENUE	25,637.91	100.00	22-000-00-0000-3000-000-3259
	EARSS GRANT REVENUE	0.00	0.00	22-600-00-0000-3000-000-3183
2000	Revenue from Intermediate Sources	51,884.82	127.09	Source of Revenue/Object of Expenditure

Other Revenue From State Sources

	GIFTED/TALENTED REVENUE	13,477.02	30.84	22-000-00-0000-3951-000-3150
	TITLE V REVENUE	0.00	0.00	22-000-00-0000-4000-000-4298
	TITLE IID REVENUE	0.00	0.00	22-000-00-0000-4000-000-4318
	TITLE IIA CARRYOVER REVENUE	24,637.00	0.00	22-000-00-0000-4000-000-4367
	TITLE IID ARRA REVENUE	0.00	0.00	22-000-00-0000-4000-000-4386
	TITLE I ARRA REVENUE	0.00	0.00	22-000-00-0000-4000-000-4389
	RTT EARLY CHILDHOOD READINESS ASSESSMENT	0.00	0.00	22-000-00-0000-4000-000-5412
	TITLE VB RURAL REVENUE	20,861.00	94.05	22-000-00-0000-4000-000-6358
	TITLE VI B REVENUE	0.00	0.00	22-000-00-0000-4000-000-7358
	TITLE IV STUDENT SUPPORT REVENUE	21,512.00	50.47	22-000-00-0000-4000-4424
	ELPA CARRY OVER REVENUE	167.09	0.00	22-000-00-0000-4020-000-3140
	ADDITIONAL AT RISK CARRY OVER REVENUE	13,287.00	0.00	22-000-00-0000-4020-000-3235
	TITLE IA CARRYOVER REVENUE	13,376.00	0.00	22-000-00-0000-4020-000-4010
	TITLE VB CARRYOVER REVENUE	3,385.00	0.00	22-000-00-0000-4020-000-6358
	TITLE IV CARRYOVER REVENUE	0.00	0.00	22-000-00-0000-4020-4424

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated Purpose Grants Fund 22

Account Type	I	Revenue			
Program					
Source of Revenue/Objec	3900	Other Revenue From State Sources			
Description			Next Yrs Budget Proposed	% of Budget	State Account Number
		DRUG FREE REVENUE	0.00	0.00	22-000-00-0000-4951-000-4186
		LJE TITL I PROG ADMIN REVENUE	0.00	0.00	22-100-00-0000-4000-000-5010-4836
		TITLE I SCHOOL IMPROVE REVENUE	0.00	0.00	22-502-00-0000-4000-000-5010
		RACE TO THE TOP REVENUE	0.00	0.00	22-600-00-0000-4000-000-4413
		US DOT GOV TITLE V REVENUE	0.00	0.00	22-600-00-0000-4020-000-5358
	3900	Other Revenue From State Sources	110,702.11	31.29	Source of Revenue/Object of Expenditure
Interfund Transfers					
		TRANSFER FROM GENERAL FUND	0.00	0.00	22-0-5210
	5210	Interfund Transfers	0.00	0.00	Source of Revenue/Object of Expenditure
Proceeds from Loans (Greater than 12					
		TITLE IA HOMELESS SET A SIDE	0.00	0.00	22-000-00-0000-5322-000-4010
		TITLE IA HOMELESS SET A SIDE	0.00	0.00	22-600-00-0000-5322-000-4010
	5300	Proceeds from Loans (Greater than 12	0.00	0.00	Source of Revenue/Object of Expenditure
General Elementary Education					
Other Revenue From State Sources					
		TITLE I REVENUE	294,967.00	76.62	22-000-00-0010-4000-000-4010
		TITLE IIA REVENUE	45,005.00	46.68	22-000-00-0010-4000-000-4367
	3900	Other Revenue From State Sources	339,972.00	72.66	Source of Revenue/Object of Expenditure
	0010	General Elementary Education	339,972.00	72.66	** Program
	I	Revenue	558,178.93	62.46	* Account Type
Expense					
Purchased Professional and Technical Services					
		TITLE IV STUDENT SUPPORT EXPENSES	0.00	0.00	22-600-00-0000-0320-000-4424
	0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies					
		US DOT GOV TITLE V SUPPLIES	0.00	0.00	22-600-00-0000-0600-000-3230
		EARSS EXPENSES	0.00	0.00	22-600-20-0000-0600-0590-3183
	0600	Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
General Elementary Education					
Salaries					
		LJE TITLE IIA TEACHER SALARY	0.00	0.00	22-100-00-0010-0110-201-4367-4836

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 3 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0010 General Elementary Education
Source of Revenue/Objec 0100 Salaries

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
LJE TITLE I TEACHER SALARY	57,314.00	83.18	22-100-00-0010-0110-206-4010-4836
LJE READ PARA SALARY	0.00	0.00	22-100-00-0010-0110-415-3206-4836
LJE TITLE I ARRA AIDE SALARY	0.00	0.00	22-100-00-0010-0110-415-4389-4836
LJE TITLE I AIDE SALARY	0.00	0.00	22-100-00-0010-0110-419-4010-4836
LJE TUTORING STIPEND	0.00	0.00	22-100-00-0010-0150-200-4367-4836
ME TITLE IIA TEACHER SALARY	0.00	0.00	22-101-00-0010-0110-201-4367-5422
ME TITLE I TEACHER SALARY	74,154.00	73.13	22-101-00-0010-0110-206-4010-5422
ME READ PARA SALARY	0.00	0.00	22-101-00-0010-0110-415-3206-5422
ME TITLE I AIDE SALARY	0.00	0.00	22-101-00-0010-0110-419-4010-5422
MANASSA TUTORING STIPEND	0.00	0.00	22-101-00-0010-0150-200-4367-5422
NCAP TUTORING STIPEND	0.00	0.00	22-503-00-0010-0150-201-4367-6339
DISTRICT READ SALARY	22,023.00	22.22	22-600-00-0010-0110-501-3259
0100 Salaries	153,491.00	69.58	Source of Revenue/Object of Expenditure
Employee Benefits			
LJE READ PARA MEDICARE	0.00	0.00	22-100-00-0010-0221-000-3206-4836
LJE TUTORING STIPEND (MR)	0.00	0.00	22-100-00-0010-0221-200-4367-4836
LJE GIFTED/TALENTED SUPPL (MR)	0.00	0.00	22-100-00-0010-0221-201-3150-4836
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	22-100-00-0010-0221-201-4010-4836
LJE TITLE I PURCHASED SER (MR)	0.00	0.00	22-100-00-0010-0221-201-4010-4836
LJE TUTORING MEDICARE	0.00	0.00	22-100-00-0010-0221-201-4367-4836
LJE TITLE IIA PURCHASED S (MR)	0.00	0.00	22-100-00-0010-0221-201-4367-4836
LJE TITLE IIA PURCHASED S (MR)	0.00	0.00	22-100-00-0010-0221-201-4367-4836
LJE TITLE VIB PURCHASED SE (MR)	0.00	0.00	22-100-00-0010-0221-201-7358-4836
LJE TITLE I TEACHER MEDICARE	0.00	0.00	22-100-00-0010-0221-206-4010-4836
LJE READ PARA SALARY (MR)	0.00	0.00	22-100-00-0010-0221-415-3206-4836
LJE TITLE I ARRA AIDE SAL (MR)	0.00	0.00	22-100-00-0010-0221-415-4389
LJE TITLE I ARRA AIDE MEDICARE	0.00	0.00	22-100-00-0010-0221-415-4389-4836
LJE TITLE I AIDE MEDICARE	0.00	0.00	22-100-00-0010-0221-419-4010-4836
LJE TUTORING PERA	0.00	0.00	22-100-00-0010-0230-200-4367-4836
LJE GIFTED/TALENTED SUPPL (PER)	0.00	0.00	22-100-00-0010-0230-201-3150-4836
LJE TITLE I PURCHASED SER (PER)	0.00	0.00	22-100-00-0010-0230-201-4010-4836
LJE TITLE I PURCHASED SER (PER)	0.00	0.00	22-100-00-0010-0230-201-4010-4836
LJE TITLE IIA TEACHER PERA	0.00	0.00	22-100-00-0010-0230-201-4367-4836
LJE TITLE IIA PURCHASED S (PER)	0.00	0.00	22-100-00-0010-0230-201-4367-4836
LJE TITLE IIA PURCHASED S (PER)	0.00	0.00	22-100-00-0010-0230-201-4367-4836
LJE TITLE VIB PURCHASED SE (PER)	0.00	0.00	22-100-00-0010-0230-201-7358-4836

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0010 General Elementary Education
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
-------------	--------------------------------	-------------	----------------------

LJE TITLE I TEACHER PERA	0.00	0.00	22-100-00-0010-0230-206-4010-4836
LJE READ AIDE PERA	0.00	0.00	22-100-00-0010-0230-415-3206-4836
LJE TITLE I ARRA AIDE PERA	0.00	0.00	22-100-00-0010-0230-415-4389-4836
LJE TITLE I AIDE PERA	0.00	0.00	22-100-00-0010-0230-419-4010-4836
LJE TUTORING STIPEND (GAP EMP)	0.00	0.00	22-100-00-0010-0250-200-4367-4836
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	22-100-00-0010-0250-201-3150-4836
LJE TITLE IIA TEACHER INSURANC	0.00	0.00	22-100-00-0010-0250-201-4367-4836
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	22-100-00-0010-0250-201-4367-4836
LJE TITLE IIA PURCHASED S (GAP	0.00	0.00	22-100-00-0010-0250-201-4367-4836
LJE TITLE I TEACHER INSURANCE	0.00	0.00	22-100-00-0010-0250-206-4010-4836
LJE TITLE I ARRA AIDE SAL (HMI	0.00	0.00	22-100-00-0010-0250-415-4389-4836
LJE TITLE I AIDE INSURANCE	0.00	0.00	22-100-00-0010-0250-419-4010-4836
LJE TITLE IIA TEACHER HEALTH	0.00	0.00	22-100-00-0010-0251-201-4367-4836
LJE TITLE I TEACHER HEALTH	10,980.00	84.67	22-100-00-0010-0251-206-4010-4836
LJE GIFTED/TALENTED SUPPL (BES	0.00	0.00	22-100-00-0010-0251-210-3150-4836
LJE TITLE I AIDE HEALTH	0.00	0.00	22-100-00-0010-0251-419-4010-4836
MANASSA TUTORING MEDICARE	0.00	0.00	22-101-00-0010-0221-200-4367-5422
ME TITLE I PURCHASED SERV (MR)	0.00	0.00	22-101-00-0010-0221-201-4010-5422
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	22-101-00-0010-0221-201-4367-5422
ME TITLE IIA PURCHASED SE (MR)	0.00	0.00	22-101-00-0010-0221-201-4367-5422
ME TITLE VI B PURCHASE SE (MR)	0.00	0.00	22-101-00-0010-0221-201-7358-5422
ME TITLE I TEACHER MEDICARE	0.00	0.00	22-101-00-0010-0221-206-4010-5422
ME READ PARA SALARY (MR)	0.00	0.00	22-101-00-0010-0221-415-3206-5422
ME TITLE I AIDE MEDICARE	0.00	0.00	22-101-00-0010-0221-419-4010-5422
ME TITLE IIA TEACHER MEDICARE	0.00	0.00	22-101-00-0010-0221-419-4367-5422
MANASSA TUTORING PERA	0.00	0.00	22-101-00-0010-0230-200-4367-5422
MANASSA READ TEACHER SALA (PER	0.00	0.00	22-101-00-0010-0230-201-3206-5422
ME TITLE I PURCHASED SERV (PER	0.00	0.00	22-101-00-0010-0230-201-4010-5422
ME TITLE IIA TEACHER PERA	0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE IIA PURCHASED SE (PER	0.00	0.00	22-101-00-0010-0230-201-4367-5422
ME TITLE VI B PURCHASE SE (PER	0.00	0.00	22-101-00-0010-0230-201-7358-5422
ME TITLE I TEACHER PERA	0.00	0.00	22-101-00-0010-0230-206-4010-5422
ME READ AIDE PERA	0.00	0.00	22-101-00-0010-0230-415-3206-5422
ME TITLE I AIDE PERA	0.00	0.00	22-101-00-0010-0230-419-4010-5422
MANASSA READ TEACHER SALA (GAP	0.00	0.00	22-101-00-0010-0250-201-3206-5422

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0010 General Elementary Education
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
ME TITLE IIA TEACHER INSURANCE	0.00	0.00	22-101-00-0010-0250-201-4367-5422
ME TITLE IIA PURCHASED SE (GAP	0.00	0.00	22-101-00-0010-0250-201-4367-5422
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	22-101-00-0010-0250-201-4367-5422
ME TITLE VI B PURCHASE SE (BES	0.00	0.00	22-101-00-0010-0250-201-7358-5422
ME TITLE I TEACHER INSURANCE	0.00	0.00	22-101-00-0010-0250-206-4010-5422
ME TITLE I AIDE INSURANCE	0.00	0.00	22-101-00-0010-0250-419-4010-5422
ME TITLE IIA TEACHER HEALTH	0.00	0.00	22-101-00-0010-0251-201-4367-5422
ME TITLE IIA PURCHASED SE (BES	0.00	0.00	22-101-00-0010-0251-201-4367-5422
ME TITLE VI B PURCHASE SE (BES	0.00	0.00	22-101-00-0010-0251-201-7358-5422
ME TITLE I TEACHER HEALTH	10,980.00	94.43	22-101-00-0010-0251-206-4010-5422
ME TITLE I AIDE HEALTH	0.00	0.00	22-101-00-0010-0251-419-4010-5422
NCAP TUTORING STIPEND MEDICARE	0.00	0.00	22-503-00-0010-0221-200-4367-6339
NCAP TUTORING STIPEND (MR)	0.00	0.00	22-503-00-0010-0221-201-4367-6339
NAAP TUTORING STIPEND PERA	0.00	0.00	22-503-00-0010-0230-200-4367-6339
NCAP TUTORING STIPEND (PERAD)	0.00	0.00	22-503-00-0010-0230-201-4367-6339
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-200-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
TITLE I PURCHASED SERVICE (MR)	0.00	0.00	22-600-00-0010-0221-201-4010
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	22-600-00-0010-0221-201-4367
COTITLE IIA PURCHASE SERV (MR)	0.00	0.00	22-600-00-0010-0221-201-4367
TITLE I ARRA PURCHASED SE (MR)	0.00	0.00	22-600-00-0010-0221-201-4389
DISTRICT READ MEDICARE	311.91	22.09	22-600-00-0010-0221-501-3259
TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-200-4010
TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-201-4010
TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-201-4010
TITLE I PURCHASED SERVICE (PER	0.00	0.00	22-600-00-0010-0230-201-4010
COTITLE IIA PURCHASE SERV (PER	0.00	0.00	22-600-00-0010-0230-201-4367
COTITLE IIA PURCHASE SERV (PER	0.00	0.00	22-600-00-0010-0230-201-4367
TITLE I ARRA PURCHASED SE (PER	0.00	0.00	22-600-00-0010-0230-201-4389
DISTRICT READ PERA	4,974.00	19.96	22-600-00-0010-0230-501-3259
TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0250-201-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0250-201-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0251-201-4010
TITLE I PURCHASED SERVICE (BES	0.00	0.00	22-600-00-0010-0251-201-4010
0200 Employee Benefits	27,245.91	104.71	Source of Revenue/Object of Expenditure

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated Purpose Grants Fund 22				
Account Type	X	Expense		
Program	0010	General Elementary Education		
Source of Revenue/Objec	0300	Purchased Professional and Technical Services		
Description		Next Yrs Budget Proposed	% of Budget	State Account Number

Purchased Professional and Technical Services

LJE READ PURCHASE SERVICES	13,000.00	0.00	22-100-00-0010-0320-000-3206-4836
LJE TITLE IID PURCHASED SERVIC	0.00	0.00	22-100-00-0010-0320-000-4318-4836
LJE TITLE IIA PURCHASED SERVIC	0.00	0.00	22-100-00-0010-0320-000-4367-4836
LJE TITLE II D ARRA PD	0.00	0.00	22-100-00-0010-0320-000-4386-4836
LJE TITLE I ARRA PD	0.00	0.00	22-100-00-0010-0320-000-4389-4836
LJE TITLE VIB PURCHASED SERVICE	0.00	0.00	22-100-00-0010-0320-000-7358-4836
ME READ PURCHASE SERVICES	13,000.00	0.00	22-101-00-0010-0320-000-3206-5422
ME TITLE IID PURCHASED SERVICE	0.00	0.00	22-101-00-0010-0320-000-4318-5422
ME TITLE IIA PURCHASED SERVICE	0.00	0.00	22-101-00-0010-0320-000-4367-5422
ME TITLE IID ARRA PD	0.00	0.00	22-101-00-0010-0320-000-4386-5422
ME TITLE I ARRA PD	0.00	0.00	22-101-00-0010-0320-000-4389-5422
TITLE IA DISTRICT INSTRUCTIONAL PS EXPENSES	14,500.00	0.00	22-600-00-0010-0320-000-4010
DISTRICT INSTUCTIONAL PROGRAMS	0.00	0.00	22-600-00-0010-0320-000-4367
TITLE I ARRA PURCHASED SERVICE	0.00	0.00	22-600-00-0010-0320-000-4389
CENTRAL OFFICE TITLE VI B PS	0.00	0.00	22-600-00-0010-0320-000-7358
0300 Purchased Professional and Technical Services	40,500.00	0.00	Source of Revenue/Object of Expenditure

Other Purchased Services

LJE READ PS TRAVEL/ENTRY	2,500.00	0.00	22-100-00-0010-0580-000-3206-4836
LJE TITLE I TRAVEL/ENTRY	0.00	0.00	22-100-00-0010-0580-000-4010-4836
LJE TITLE IID TRAVEL/ENTRY	0.00	0.00	22-100-00-0010-0580-000-4318-4836
LJE TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-100-00-0010-0580-000-4367-4836
LJE TITLE ID ARRA PD	0.00	0.00	22-100-00-0010-0580-000-4386-4836
LJE TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	22-100-00-0010-0580-000-4389-4836
ME READ PS TRAVEL/ENTRY	2,500.00	0.00	22-101-00-0010-0580-000-3206-5422
ME TITLE I TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4010-5422
ME TITLE II D TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4318-5422
ME TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4367-5422
ME TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	22-101-00-0010-0580-000-4389-5422
CENTRALTRAVEL/REGISTRATION	0.00	0.00	22-600-00-0010-0580-000-4010
CO TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-600-00-0010-0580-000-4367
TITLE IID ARRA TRAVEL MEALS	0.00	0.00	22-600-00-0010-0580-000-4386
CENTRAL OFFICE TRAVEL/REGISTRA	0.00	0.00	22-600-00-0010-0580-000-4389

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 7 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0010 General Elementary Education
Source of Revenue/Objec 0500 Other Purchased Services

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
-------------	--------------------------------	-------------	----------------------

TITLE IA CARRYOVER EXPENSES	0.00	0.00	22-600-00-0010-0590-000-4010
TITLE IIA CARRYOVER EXPENSES	0.00	0.00	22-600-00-0010-0590-000-4367
0500 Other Purchased Services	5,000.00	0.00	Source of Revenue/Object of Expenditure

Supplies

LJE GIFTED/TALENTED SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-3150-4836
LJE READ SUPPLIES	11,474.39	0.00	22-100-00-0010-0600-000-3206-4836
LJE READ SUPPLIES	10,315.00	64.71	22-100-00-0010-0600-000-3259-4836
LJE TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4010-4836
LJE DRUG FREE SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4186-4836
LJE TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-100-00-0010-0600-000-4298-4836
LJE TITLE IID SUPPLIES/MATERIA	0.00	0.00	22-100-00-0010-0600-000-4318-4836
LJE TITLE IIA SUPPLIES/MATERIA	0.00	0.00	22-100-00-0010-0600-000-4367-4836
LJE TITLE II D ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4386-4836
LJE TITLE I ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4389-4836
ME TITLE I ARRA SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-4389-5422
LJE TITL I PROGRAM ADMIN EXPEN	0.00	0.00	22-100-00-0010-0600-000-5010-4836
LJE RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	22-100-00-0010-0600-000-5412-4836
LJE TITLE VIB SUPPLIES	0.00	0.00	22-100-00-0010-0600-000-7358-4836
ME GIFTED/TALENTED SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-3150-5422
ME READ SUPPLIES	11,474.84	0.00	22-101-00-0010-0600-000-3206-5422
MANASSA READ SUPPLIES	10,316.00	64.70	22-101-00-0010-0600-000-3259-5422
ME TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4010-5422
ME DRUG FREE SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-4186-5422
ME TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-101-00-0010-0600-000-4298-5422
ME TITLE V EQUIPMENT	0.00	0.00	22-101-00-0010-0600-000-4298-5422
ME TITLE IID SUPPLIES/MATERIAL	0.00	0.00	22-101-00-0010-0600-000-4318-5422
ME TITLE IIA SUPPLIES/MATERIAL	0.00	0.00	22-101-00-0010-0600-000-4367-5422
ME RTTT EARLY CHILDHOOD EXPENSES	0.00	0.00	22-101-00-0010-0600-000-5412-5422
ME TITLE VI B PURCHASE SERVICE	0.00	0.00	22-101-00-0010-0600-000-7358-5422
ME TITLE VI B SUPPLIES	0.00	0.00	22-101-00-0010-0600-000-7358-5422
CENTRAL OFFICE TITLE I SUPPLIE	0.00	0.00	22-600-00-0010-0600-000-4010
CO TITLE I ARRA SUPPLIES	0.00	0.00	22-600-00-0010-0600-000-4389
CENTRAL OFFICE TITLE VIB SUPPL	0.00	0.00	22-600-00-0010-0600-000-7358
0600 Supplies	43,580.23	65.32	Source of Revenue/Object of Expenditure

Property

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0010 General Elementary Education
Source of Revenue/Objec 0700 Property

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
LJE TITLE I EQUIPMENT	0.00	0.00	22-100-00-0010-0730-000-4010-4836
LJE TITLE V EQUIPMENT	0.00	0.00	22-100-00-0010-0730-000-4298
LJE TITLE II A EQUIPMENT	0.00	0.00	22-100-00-0010-0730-000-4367-4836
LJE TITLE I ARRA EQUIPMENT	0.00	0.00	22-100-00-0010-0730-000-4389
LJE TITLE IID EQUIPMENT	0.00	0.00	22-100-00-0010-0731-000-4318
ME TITLE I EQUIPMENT	0.00	0.00	22-101-00-0010-0730-000-4010-5422
ME TITLE IID EQUIPMENT	0.00	0.00	22-101-00-0010-0730-000-4318-5422
ME TITLE I ARRA EQUIPMENT	0.00	0.00	22-101-00-0010-0730-000-4389
ME TITLE IIA EQUIPMENT	0.00	0.00	22-101-10-0010-0730-000-4367-5422
TITLE I CENTRAL OFFICE EQUIPME	0.00	0.00	22-600-00-0010-0730-000-4010
CO TITLE I ARRA EQUIPMENT	0.00	0.00	22-600-00-0010-0730-000-4389
0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
0010 General Elementary Education	269,817.14	68.93	** Program

General Middle/Junior High School Education

Salaries

CMS TITLE IIA SALARY	0.00	0.00	22-200-00-0020-0110-201-4367-1276
CMS TITLE I TEACHER SALARY	61,570.00	62.89	22-200-00-0020-0110-206-4010-1276
TITLE VB RURAL SALARY	0.00	0.00	22-200-00-0020-0110-206-6358-1276
CMS TITLE I AIDE SALARY	0.00	0.00	22-200-00-0020-0110-419-4010-1276
CMS TUTORING STIPEND	0.00	0.00	22-200-00-0020-0150-200-4367-1276
NCAP TITLE IA SALARY	15,000.00	75.51	22-600-00-0020-0110-206-4010-6339
0100 Salaries	76,570.00	65.36	Source of Revenue/Object of Expenditure

Employee Benefits

ME READ PARA MEDICARE	0.00	0.00	22-101-00-0020-0221-415-3206-5422
CMS TUTORING STIPEND (MR)	0.00	0.00	22-200-00-0020-0221-200-4367-1276
CMS GIFTED/TALENTED MEDICARE	19.00	0.00	22-200-00-0020-0221-201-3150-1276
CMS TITLE I PURCHASED SER (MR)	0.00	0.00	22-200-00-0020-0221-201-4010-1276
CMS TUTORING MEDICARE	0.00	0.00	22-200-00-0020-0221-201-4367-1276
TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	22-200-00-0020-0221-201-4367-1276
TITLE IIA PURCHASED SERVI (MR)	0.00	0.00	22-200-00-0020-0221-201-4367-1276
CMS TUTORING STIPEND (MR)	0.00	0.00	22-200-00-0020-0221-201-4367-1276
CMS TITLE I ARRA PD (MR)	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE I ARRA PD (MR)	0.00	0.00	22-200-00-0020-0221-201-4389
CMS TITLE VI B PURS SERVI (MR)	0.00	0.00	22-200-00-0020-0221-201-7358-1276
CMS TITLE I TEACHER MEDICARE	0.00	0.00	22-200-00-0020-0221-206-4010-1276

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0020 General Middle/Junior High School Education
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
TITLE VB RURAL MEDICARE	0.00	0.00	22-200-00-0020-0221-206-6358-1276
CMS TITLE I AIDE MEDICARE	0.00	0.00	22-200-00-0020-0221-419-4010-1276
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	22-200-00-0020-0230-000-4389
CMS TITLE I PURCHASED SER (PER	0.00	0.00	22-200-00-0020-0230-201-4010-1276
CMS TUTORING PERA	0.00	0.00	22-200-00-0020-0230-201-4367-1276
TITLE IIA PURCHASED SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-4367-1276
TITLE IIA PURCHASED SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-4367-1276
CMS TUTORING STIPEND (PERAD)	0.00	0.00	22-200-00-0020-0230-201-4367-1276
CMS TITLE I ARRA PD	0.00	0.00	22-200-00-0020-0230-201-4389-1276
CMS TITLE I ARRA PD (PERAD)	0.00	0.00	22-200-00-0020-0230-201-4389-1276
CMS TITLE VI B PURS SERVI (PER	0.00	0.00	22-200-00-0020-0230-201-7358-1276
CMS TITLE I TEACHER PERA	0.00	0.00	22-200-00-0020-0230-206-4010-1276
TITLE VB RURAL PERA	0.00	0.00	22-200-00-0020-0230-206-6358-1276
CMS TITLE I AIDE PERA	0.00	0.00	22-200-00-0020-0230-419-4010-1276
TITLE IIA PURCHASED SERVI (GAP	0.00	0.00	22-200-00-0020-0250-201-4367-1276
TITLE IIA PURCHASED SERVI (GAP	0.00	0.00	22-200-00-0020-0250-201-4367-1276
CMS TITLE I TEACHER INSURANCE	0.00	0.00	22-200-00-0020-0250-206-4010-1276
TITLE VB RURAL INSURANCE	0.00	0.00	22-200-00-0020-0250-206-6358-1276
CMS TITLE I AIDE INSURANCE	0.00	0.00	22-200-00-0020-0250-419-4010-1276
CMS TITLE I TEACHER HEALTH	10,980.00	94.43	22-200-00-0020-0251-206-4010-1276
TITLE VB RURAL HEALTH	0.00	0.00	22-200-00-0020-0251-206-6358-1276
CMS TITLE I AIDE HEALTH (MR)	0.00	0.00	22-200-10-0020-0221-419-4010-1276
CMS TITLE I AIDE HEALTH (PERAD)	0.00	0.00	22-200-10-0020-0230-419-4010-1276
CMS TITLE I AIDE HEALTH	0.00	0.00	22-200-10-0020-0251-419-4010-1276
NCSD GT PROFESSIONAL DEVE (MR)	0.00	0.00	22-600-00-0020-0221-201-3150
EARSS OTHER PROF PURCHASE (MR)	0.00	0.00	22-600-00-0020-0221-201-3183
NCAP TITLE IA SALARY (MR)	0.00	0.00	22-600-00-0020-0221-206-4010-6339
NCSD GT PROFESSIONAL DEVE (PER	0.00	0.00	22-600-00-0020-0230-201-3150
EARSS OTHER PROF PURCHASE (PER	0.00	0.00	22-600-00-0020-0230-201-3183
NCAP TITLE IA SALARY (PERAD)	0.00	0.00	22-600-00-0020-0230-206-4010-6339
EARSS OTHER PROF PURCHASE (GAP	0.00	0.00	22-600-00-0020-0250-201-3183
NCAP TITLE IA SALARY (BESTLFI	0.00	0.00	22-600-00-0020-0250-206-4010-6339
NCAP TITLE IA SALARY (BESTEMP)	0.00	0.00	22-600-00-0020-0251-206-4010-6339
0200 Employee Benefits	10,999.00	145.66	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
CMS TITLE IID PURCHASED SERVIC	0.00	0.00	22-200-00-0020-0320-000-4318-1276

PROPOSED 21-22 BUDGET

Page 10 of 18
Report as of: 4/30/2021

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0020 General Middle/Junior High School Education
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
CMS TITLE II D ARRA PD	0.00	0.00	22-200-00-0020-0320-000-4386-1276
CMS TITLE VI B PURS SERVICES	0.00	0.00	22-200-00-0020-0320-000-7358-1276
TITLE IIA PURCHASED SERVICES	0.00	0.00	22-200-00-0020-0320-200-4367-1276
EARSS OTHER PROF PURCHASE SERV	0.00	0.00	22-600-00-0020-0300-000-3183
NCSD GT PROFESSIONAL DEVELOPMENT	0.00	0.00	22-600-00-0020-0320-000-3150
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services			
CMS TITLE I TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4010-1276
CMS TITLE II D TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4318-1276
CMS TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4367-1276
CMS TITLE I ARRA TRAVEL/ENTRY	0.00	0.00	22-200-00-0020-0580-000-4389-1276
CMS TITLE II D ARRA TRAVEL/ENT	0.00	0.00	22-200-00-0020-0581-000-4386-1276
NCSD GT TRAVEL/ENTRY	4,636.00	5.82	22-600-00-0020-0580-000-3150
0500 Other Purchased Services	4,636.00	5.82	Source of Revenue/Object of Expenditure
Supplies			
CMS GIFTED/TALENTED SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-3150-1276
CMS TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-200-00-0020-0600-000-4010-1276
CMS DRUG FREE SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-4186-1276
CMS TITLE IID SUPPLIES/MATERIA	0.00	0.00	22-200-00-0020-0600-000-4318-1276
CMS TITLE II D ARRA SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-4386-1276
CMS TITLE I ARRA SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-4389-1276
CMS TITLE VI B SUPPLIES	0.00	0.00	22-200-00-0020-0600-000-7358-1276
CMS TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-200-00-0020-0600-100-4298-1276
0600 Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
Property			
CMS TITLE I EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4010-1276
CMS TITLE V EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4298-1276
CMS TITLE IID EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4318-1276
CMS TITLE I ARRA EQUIPMENT	0.00	0.00	22-200-00-0020-0730-000-4389-1276
0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
0020 General Middle/Junior High School Education	92,205.00	71.95	** Program

General High School Education

Salaries

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund '22

Account Type X Expense
Program 0030 General High School Education
Source of Revenue/Objec 0100 Salaries

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
0100	CHS TITLE IIA SALARY	0.00	0.00	22-300-00-0030-0110-201-4367-1378
	CHS TITLE I TEACHER SALARY	0.00	0.00	22-300-00-0030-0110-206-4010-1378
	CHS TUTORING STIPEND	0.00	0.00	22-300-00-0030-0150-200-4367-1378
	Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits				
0200	CHS TITLE I ARRA PD (MR)	0.00	0.00	22-300-00-0030-0221-000-4389
	CHS TUTORING STIPEND (MR)	0.00	0.00	22-300-00-0030-0221-200-4367-1378
	CHS TITLE I PURCHASED SER (MR)	0.00	0.00	22-300-00-0030-0221-201-4010-1378
	CHS TITLE I PURCHASED SER (MR)	0.00	0.00	22-300-00-0030-0221-201-4010-1378
	CHS TUTORING MEDICARE	0.00	0.00	22-300-00-0030-0221-201-4367-1378
	CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	22-300-00-0030-0221-201-4367-1378
	CHS TITLE IIA PURCHASE SE (MR)	0.00	0.00	22-300-00-0030-0221-201-4367-1378
	CHS TITLE VIB PURS SERVIC (MR)	0.00	0.00	22-300-00-0030-0221-201-7358-1378
	CHS TITLE I TEACHER MEDICARE	0.00	0.00	22-300-00-0030-0221-206-4010-1378
	CHS TITLE I PURCHASED SER (PER	0.00	0.00	22-300-00-0030-0230-201-4010-1378
	CHS TITLE I PURCHASED SER (PER	0.00	0.00	22-300-00-0030-0230-201-4010-1378
	CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	22-300-00-0030-0230-201-4367-1378
	CHS TITLE IIA PURCHASE SE (PER	0.00	0.00	22-300-00-0030-0230-201-4367-1378
	CHS TUTORING STIPEND (PERAD)	0.00	0.00	22-300-00-0030-0230-201-4367-1378
	CHS TITLE I ARRA PD (PERAD)	0.00	0.00	22-300-00-0030-0230-201-4389-1378
	CHS TITLE VIB PURS SERVIC (PER	0.00	0.00	22-300-00-0030-0230-201-7358-1378
	CHS TITLE I TEACHER PERA	0.00	0.00	22-300-00-0030-0230-206-4010-1378
	CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	22-300-00-0030-0250-201-4367-1378
	CHS TITLE IIA PURCHASE SE (GAP	0.00	0.00	22-300-00-0030-0250-201-4367-1378
	CHS TITLE I TEACHER INSURANCE	0.00	0.00	22-300-00-0030-0250-206-4010-1378
	CHS TITLE I TEACHER HEALTH	0.00	0.00	22-300-00-0030-0251-206-4010-1378
	CHS TUTORING PERA	0.00	0.00	22-300-10-0030-0230-201-4367-1378
	Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services				
	CHS TITLE IID PURCHASED SERVIC	0.00	0.00	22-300-00-0030-0320-000-4318-1378
	CHS TITLE IIA PURCHASE SERVICE	0.00	0.00	22-300-00-0030-0320-000-4367-1378
	CHS TITLE II D ARRA PD	0.00	0.00	22-300-00-0030-0320-000-4386-1378
	CHS TITLE I ARRA PD	0.00	0.00	22-300-00-0030-0320-000-4389-1378
	CHS TITLE VIB PURS SERVICES	0.00	0.00	22-300-00-0030-0320-000-7358-1378
	TITLE I SCHOOL IMPROV PUR SERV	0.00	0.00	22-502-00-0030-0320-000-5010-6339

PROPOSED 21-22 BUDGET

Page 12 of 18
Report as of: 4/30/2021

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 0030 General High School Education
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services			
CHS TITLE I TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4010-1378
CHS TITLE II D TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4318-1378
CHS TITLE IIA TRAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4367-1378
CHS TITLE IID ARRA TRAVEL/ENTR	0.00	0.00	22-300-00-0030-0580-000-4386-1378
CHS TITLE I ARRA TAVEL/ENTRY	0.00	0.00	22-300-00-0030-0580-000-4389-1378
RACE TO THE TOP EXPENSES	0.00	0.00	22-600-10-0030-0591-000-4413
0500 Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
CHS GIFTED/TALENTED SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-3150-1378
CHS ADDITIOINAL AT RISK EXPENSES	3,287.00	0.00	22-300-00-0030-0600-000-3235-1378
CHS TITLE I SUPPLIES/MATERIALS	0.00	0.00	22-300-00-0030-0600-000-4010-1378
CHS DRUG FREE SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-4186-1378
CHS TITLE I ARRA SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-4389-1378
CHS TITLE VI B SUPPLIES	0.00	0.00	22-300-00-0030-0600-000-7358-1378
CHS TITLE V SUPPLIES/MATERIALS	0.00	0.00	22-300-00-0030-0610-000-4298
CHS TITLE IID SUPPLIES/MATERIA	0.00	0.00	22-300-10-0030-0600-000-4318-1378
TITLE I SCHOOL IMPROV SUPPLIES	0.00	0.00	22-502-00-0030-0600-000-5010-6339
0600 Supplies	3,287.00	0.00	Source of Revenue/Object of Expenditure
Property			
CHS TITLE I EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-0000-1378
CHS TITLE V EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4298-1378
CHS TITLE IID EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4318-1378
CHS TITLE I ARRA EQUIPMENT	0.00	0.00	22-300-00-0030-0730-000-4389-1378
TITLE I SCHOOL IMPROV EQUIP	0.00	0.00	22-502-00-0030-0730-000-5010-6339
0700 Property	0.00	0.00	Source of Revenue/Object of Expenditure
0030 General High School Education	3,287.00	0.00	** Program
Integrated Education			
Purchased Professional and Technical Services			
NCAP TITLE IIA PURCHASE SERVIC	0.00	0.00	22-503-00-0060-0320-000-4367-6339
US DOT GOV TITLE V PURCHASE SERVICES	0.00	0.00	22-600-00-0060-0320-000-5358

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated Purpose Grants Fund 22

Account Type X Expense
Program 0060 Integrated Education
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services			
NCSD TITLE I ALTERNA TRAVEL/EN	0.00	0.00	22-503-00-0060-0580-000-4010-6339
NCAP TITLE IIA TRAVEL/ENTRY PS	0.00	0.00	22-503-00-0060-0580-000-4367-6339
NCAP AT RISK TRAVEL/ENTRY EXPENSE	0.00	0.00	22-600-00-0060-0580-000-3235-6339
0500 Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
NCSD ALTERNATIVE TITLE I SUPPL	0.00	0.00	22-503-00-0060-0600-000-4010-6339
0600 Supplies	0.00	0.00	Source of Revenue/Object of Expenditure
0060 Integrated Education	0.00	0.00	** Program
Gifted and Talented Education			
Supplies			
NCSD GT SUPPLIES	1,500.00	490.49	22-600-00-0070-0600-000-3150
0600 Supplies	1,500.00	490.49	Source of Revenue/Object of Expenditure
0070 Gifted and Talented Education	1,500.00	490.49	** Program
Other General Education			
Salaries			
DIST TITLE II A PD DIRECTOR	0.00	0.00	22-600-00-0090-0110-200-4367
0100 Salaries	0.00	0.00	Source of Revenue/Object of Expenditure
Employee Benefits			
DIST TITLE II A PD DIRECTOR ME	0.00	0.00	22-600-00-0090-0221-200-4367
DIST TITLE II A PD DIRECTOR PE	0.00	0.00	22-600-00-0090-0230-200-4367
DIST TITLE II A PD DIRECTOR IN	0.00	0.00	22-600-00-0090-0250-200-4367
DIST TITLE II A PD DIRECTOR HE	0.00	0.00	22-600-00-0090-0251-201-4367
0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
Supplies			
DISTRICT ADDITIONAL AT RISK EXPENSES	10,000.00	18.27	22-600-00-0090-0600-000-3235
0600 Supplies	10,000.00	18.27	Source of Revenue/Object of Expenditure
0090 Other General Education	10,000.00	18.27	** Program

Language Skills

Purchased Professional and Technical Services

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated Purpose Grants Fund 22

Account Type X Expense
Program 0510 Language Skills
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
Supplies	ELPA PURCHASE SERVICES	422.88	0.00	22-600-00-0510-0320-000-3139
	0300 Purchased Professional and Technical Services	422.88	0.00	Source of Revenue/Object of Expenditure
	ELPA SUPPLIES	422.89	0.00	22-600-00-0510-0600-000-3140
	0600 Supplies	422.89	0.00	Source of Revenue/Object of Expenditure
	0510 Language Skills	845.77	0.00	** Program
Cocurricular Activities II				
Salaries				
Employee Benefits	LJE GIFTED/TALENTED SALARY	500.00	0.00	22-100-00-1900-0110-210-3150-4836
	LJE DRUG FREE SALARY	0.00	0.00	22-100-00-1900-0110-210-4186-4836
	ME GIFTED/TALENTED SALARY	500.00	100.00	22-101-00-1900-0110-210-3150-5422
	ME DRUG FREE SALARY	0.00	0.00	22-101-00-1900-0110-210-4186-5422
	CMS GIFTED/TALENTED SALARY	1,500.00	100.00	22-200-00-1900-0110-210-3150-1276
	CMS DRUG FREE SALARY	0.00	0.00	22-200-00-1900-0110-210-4186-1276
	CHS GIFTED/TALENTED SALARY	4,000.00	37.50	22-300-00-1900-0110-210-3150-1378
	0100 Salaries	6,500.00	53.85	Source of Revenue/Object of Expenditure
	LJE GIFTED/TALENTED MEDICARE	8.02	0.00	22-100-00-1900-0221-210-3150-4836
	LJE DRUG FREE MEDICARE	0.00	0.00	22-100-00-1900-0221-210-4186-4836
	LJE GIFTED/TALENTED PERA	105.00	0.00	22-100-00-1900-0230-210-3150-4836
	LJE DRUG FREE PERA	0.00	0.00	22-100-00-1900-0230-210-4186-4836
	LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	22-100-00-1900-0250-210-3150-4836
	LJE GIFTED/TALENTED SALAR (BES	0.00	0.00	22-100-00-1900-0251-210-3150-4836
	ME GIFTED/TALENTED MEDICARE	8.00	90.63	22-101-00-1900-0221-210-3150-5422
	ME DRUG FREE MEDICARE	0.00	0.00	22-101-00-1900-0221-210-4186-5422
	ME GIFTED/TALENTED PERA	105.00	99.52	22-101-00-1900-0230-210-3150-5422
	ME DRUG FREE PERA	0.00	0.00	22-101-00-1900-0230-210-4186-5422
	ME GIFTED/TALENTED SALARY (BES	0.00	0.00	22-101-00-1900-0250-210-3150-5422
	ME GIFTED/TALENTED SALARY (BES	0.00	0.00	22-101-00-1900-0251-210-3150-5422
	CMS GIFTED/TALENTED SALAR (MR)	0.00	0.00	22-200-00-1900-0221-210-3150-1276
	CMS DRUG FREE MEDICARE	0.00	0.00	22-200-00-1900-0221-210-4186-1276
	CMS GIFTED/TALENTED PERA	306.00	87.02	22-200-00-1900-0230-210-3150-1276
	CMS DRUG FREE PERA	0.00	0.00	22-200-00-1900-0230-210-4186-1276
	CHS GIFTED/TALENTED MEDICARE	40.00	47.18	22-300-00-1900-0221-210-3150-1378

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 15 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 1900 Cocurricular Activities II
Source of Revenue/Objec 0200 Employee Benefits

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
CHS GIFTED/TALENTED PERA	250.00	108.79	22-300-00-1900-0230-210-3150-1378
0200 Employee Benefits	822.02	83.62	Source of Revenue/Object of Expenditure
1900 Cocurricular Activities II	7,322.02	57.19	** Program

FBLA

Purchased Professional and Technical Services

READ LJE SUPPORT PROGRAM	0.00	0.00	22-100-00-2100-0320-000-3259-4836
PURCHASE SERVICES			
LJE TITLE I PURCHASE SERVICES	2,468.00	0.00	22-100-00-2100-0320-000-4010-4836
LJE TITLE IIA PURCHASE SERVICES	5,500.00	100.00	22-100-00-2100-0320-000-4367-4836
READ ME SUPPORT PROGRAM	2,469.00	0.00	22-101-00-2100-0320-000-3259-5422
PURCHASE SERVICES			
ME TITLE I PURCHASE SERVICES	0.00	0.00	22-101-00-2100-0320-000-4010-5422
ME TITLE IIA PURCHASE SERVICES	5,500.00	100.00	22-101-00-2100-0320-000-4367-5422
CMS TITLE I PURCHASE SERVICES	0.00	0.00	22-200-00-2100-0320-000-4010-1276
CMS TITLE IIA PURCHASE SERVICES	5,500.00	100.00	22-200-00-2100-0320-000-4367-1276
CMS SUPPORT PROGRAM PS EXPENSES	0.00	0.00	22-200-00-2100-0320-000-6358-1276
CHS TITLE IA PURCHASE SERVICES	0.00	0.00	22-300-00-2100-0320-000-4010-1378
CHS TITLE IIA PURCHASE SERVICES	0.00	0.00	22-300-00-2100-0320-000-4367-1378
NCSD ALTERNATIVE PURCHASE SERVICES	0.00	0.00	22-503-00-2100-0320-000-4010-6339
NCAP IIA SUPPORT PROGRAM PURCHASE SERVICES	4,500.00	11.11	22-503-00-2100-0320-000-4367
ELPA PURCHASE SERVICES	0.00	0.00	22-600-00-2100-0320-000-3140
TITLE IA DISTRICT SERVICES SUPPORT PROGRAM	0.00	0.00	22-600-00-2100-0320-000-4010
TITLE IIA DISTRICT SERVICES SUPPORT PROGRAM	4,500.00	81.20	22-600-00-2100-0320-000-4367
DISTRICT WIDE TITLE IV PURCHASE SERVICES	0.00	0.00	22-600-00-2100-0320-000-4424
TITLE IV A SUPPORT PROGRAM PS EXPENSES	21,512.00	50.47	22-600-00-2100-0320-000-4424
TITLE VB SUPPORT PROGRAM PS EXPENSES	21,246.00	92.35	22-600-00-2100-0320-000-6358
0300 Purchased Professional and Technical Services	73,195.00	69.64	Source of Revenue/Object of Expenditure

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 16 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 1924 FBIA
Source of Revenue/Objec 0600 Supplies

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
-------------	--------------------------------	-------------	----------------------

Supplies

LJE TITLE VB SUPPORT EXPENSES	1,000.00	0.00	22-100-00-2100-0600-000-6358-4836
ME TITLE VB SUPPORT SUPPLIES	1,000.00	0.00	22-101-00-2100-0600-000-6358-5422
CMS TITLE VB SUPPORT SUPPLIES	1,000.00	0.00	22-200-00-2100-0600-000-6358-1276
DISTRICT WIDE SUPPORT SUPPLIES	3,831.00	0.00	22-600-00-2100-0600-000-4010
EXPENSES			
HOMELESS	2,228.00	7.91	22-600-00-2100-0600-000-4010
DISTRICT WIDE SUPPORT PROGRAM	0.00	0.00	22-600-00-2100-0600-000-4367
SUPPLIES			
TITLE VB DISTRICT SUPPORT EXPENSES	0.00	0.00	22-600-00-2100-0600-000-6358
DISTRICT ELPA SUPPLIES	0.00	0.00	22-600-00-2100-0610-000-3140
0600 Supplies	9,059.00	1.94	Source of Revenue/Object of Expenditure
1924 FBIA	82,254.00	62.21	** Program

Improvement of Instruction Services

Salaries

C0 ARRA MATH COACH SALARY	0.00	0.00	22-600-00-2210-0110-215-4389
0100 Salaries	0.00	0.00	Source of Revenue/Object of Expenditure

Employee Benefits

LJE IIS PS TRAVEL/ENTRY (MR)	0.00	0.00	22-100-00-2210-0221-201-4367-4836
LJE IIS PS TRAVEL/ENTRY (PERAD)	0.00	0.00	22-100-00-2210-0230-201-4367-4836
ME IIS PS TRAVEL/ENTRY (MR)	0.00	0.00	22-101-00-2210-0221-201-4367-5422
ME IIS PS TRAVEL/ENTRY (PERAD)	0.00	0.00	22-101-00-2210-0230-201-4367-5422
CMS IIS PS TRAVEL/ENTRY (MR)	0.00	0.00	22-200-00-2210-0221-201-4367-1276
CMS IIS PS TRAVEL/ENTRY (PERAD)	0.00	0.00	22-200-00-2210-0230-201-4367-1276
CO IIS PURCHASE SERVICES (MR)	0.00	0.00	22-600-00-2210-0221-206-4367
CO ARRA MATH COACH MEDICARE	0.00	0.00	22-600-00-2210-0221-215-4389
CO IIS PURCHASE SERVICES (PERA)	0.00	0.00	22-600-00-2210-0230-206-4367
CO ARRA MATH COACH PERA	0.00	0.00	22-600-00-2210-0230-215-4389
0200 Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure

Purchased Professional and Technical Services

DISTRICT IMP OF INSTRUCTIONAL PS	28,677.00	64.48	22-600-00-2210-0320-000-4010
TITLE I			
DISTRICT IMPROVEMENT INSTRUCCION	14,652.00	3.41	22-600-00-2210-0320-000-4367
SERVICES			

PROPOSED 21-22 BUDGET

Page 17 of 18
Report as of: 4/30/2021

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 2210 Improvement of Instruction Services
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
0300 Purchased Professional and Technical Services	43,329.00	43.83	Source of Revenue/Object of Expenditure
Other Purchased Services			
LJE IIS PS TRAVEL/ENTRY	5,500.00	0.00	22-100-00-2210-0580-000-4367-4836
ME IIS PS TRAVEL/ENTRY	5,500.00	0.00	22-101-00-2210-0580-000-4367-5422
CMS IIS PS TRAVEL/ENTRY	5,500.00	0.00	22-200-00-2210-0580-000-4367-1276
CHS IIS PS TRAVEL/ENTRY	0.00	0.00	22-300-00-2210-0580-000-4367-1378
NCAP IIS PS TRAVEL/ENTRY	0.00	0.00	22-503-00-2210-0580-000-4367-6339
CO IIS PURCHASE SERVICES	12,990.00	11.36	22-600-00-2210-0580-000-4367
NCSD IMP INS SERVICES TRAVEL ENTRY EXPENSES	0.00	0.00	22-600-00-2210-0580-000-6358
0500 Other Purchased Services	29,490.00	5.01	Source of Revenue/Object of Expenditure
2210 Improvement of Instruction Services	72,819.00	28.10	** Program
Other Support Service - Instructional Staff			
Salaries			
FP DIRECTOR SALARY	14,000.00	83.33	22-600-00-2300-0150-102-4010
0100 Salaries	14,000.00	83.33	Source of Revenue/Object of Expenditure
Employee Benefits			
FP DIRECTOR MEDICARE	203.00	76.10	22-600-00-2300-0221-102-4010
FP DIRECTOR PERA	3,926.00	56.72	22-600-00-2300-0230-102-4010
FP DIRECTOR SALARY (BESTLIFINS	0.00	0.00	22-600-00-2300-0250-102-4010
FP DIRECTOR SALARY (BESTFACERT	0.00	0.00	22-600-00-2300-0251-102-4010
0200 Employee Benefits	4,129.00	57.68	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
ADMINISTRATION HQ PURCHASE SERVICES	0.00	0.00	22-600-00-2300-0320-000-4367
0300 Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
Other Purchased Services			
ADMIN TRAVEL/TRAINING/HQ	0.00	0.00	22-600-00-2300-0580-000-4367
0500 Other Purchased Services	0.00	0.00	Source of Revenue/Object of Expenditure
2290 Other Support Service - Instructional Staff	18,129.00	77.49	** Program

Executive Administration Services

PROPOSED 21-22 BUDGET

Printed: 5/11/2021 9:07 AM
NORTH CONEJOS SD RE 1-J

Page 18 of 18
Report as of: 4/30/2021

Governmental Designated-Purpose Grants Fund 22

Account Type X Expense
Program 2320 Executive Administration Services
Source of Revenue/Objec 0100 Salaries

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
-------------	--------------------------------	-------------	----------------------

Salaries

0100	EARSS SALARY	0.00	22-600-00-2321-0110-501-3183
	Salaries	0.00	Source of Revenue/Object of Expenditure

Employee Benefits

	EARSS MEDICARE	0.00	22-600-00-2321-0221-501-3183
	EARSS PERA	0.00	22-600-00-2321-0230-501-3183
	EARSS BOOKKEEPER SALARY (BESTL	0.00	22-600-00-2321-0250-501-3183
	EARSS BOOKKEEPER SALARY (BESTS	0.00	22-600-00-2321-0251-501-3183
0200	Employee Benefits	0.00	Source of Revenue/Object of Expenditure
2320	Executive Administration Services	0.00	** Program

Other Support Services - School Administration

Purchased Professional and Technical Services

	FEDERAL PROGRAMS BANK FEES	0.00	22-600-00-2500-0313-000-4010
0300	Purchased Professional and Technical Services	0.00	Source of Revenue/Object of Expenditure
2490	Other Support Services - School Administration	0.00	** Program
X	Expense	558,178.93	* Account Type
22	Governmental Designated-Purpose Grants Fund	0.00	Fund
	Report Total:	0.00	0.00

PROPOSED 21-22 BUDGET

Page 1 of 1
Report as of: 4/30/2021

Printed: 5/11/2021 9:16 AM
NORTH CONEJOS SD RE 1-J

Pupil Activity Fund 23

Account Type	I	Revenue		
Program				
Source of Revenue/Object	1700	Pupil Activities		
Description			Next Yrs Budget Proposed	% of Budget State Account Number

Revenue

Pupil Activities

1700	STUDENT ACTIVITY REVENUE	305,000.00	0.00	23-000-00-0000-1700-000-0000
	Pupil Activities	305,000.00	0.00	Source of Revenue/Object of Expenditure

Other Revenue from Local Sources

1900	OTHER LOCAL REVENUE	0.00	0.00	23-000-00-0000-1900-000
	Other Revenue from Local Sources	0.00	0.00	Source of Revenue/Object of Expenditure

Interfund Transfers

5210	TRANSFER FROM GENERAL	35,000.00	0.00	23-000-00-0000-5210-000-0000
	Interfund Transfers	35,000.00	0.00	Source of Revenue/Object of Expenditure
I	Revenue	340,000.00	0.00	* Account Type

Expense

Other Disabilities

Other Objects

0800	STUDENT ACTIVITY EXPENDITURES	340,000.00	0.00	23-600-00-1800-0800-000-0000
	Other Objects	340,000.00	0.00	Source of Revenue/Object of Expenditure
1790	Other Disabilities	340,000.00	0.00	** Program
X	Expense	340,000.00	0.00	* Account Type
23	Pupil Activity Fund	0.00	0.00	Fund
	Report Total:	0.00	0.00	

PROPOSED 21-22 BUDGET

Page 1 of 1
Report as of: 4/30/2021

Printed: 5/11/2021 9:32 AM
NORTH CONEJOS SD RE 1-J

Building Fund 41

Account Type	Revenue			
Program				
Source of Revenue/Objec	2000	Revenue from Intermediate Sources		
Description		Next Yrs Budget Proposed	% of Budget	State Account Number

Revenue

Revenue from Intermediate Sources

		BEST GRANT AWARD	20,000,000.00	134.65	41-000-00-0000-3000-000-3189
	2000	Revenue from Intermediate Sources	20,000,000.00	134.65	Source of Revenue/Object of Expenditure

Proceeds From the Sale of Bonds

		BOND PROCEEDS	5,919,082.00	0.00	41-000-00-0000-5110-000-0000
	5100	Proceeds From the Sale of Bonds	5,919,082.00	0.00	Source of Revenue/Object of Expenditure

Interfund Transfers

		TRANSFER FROM GENERAL FUND	0.00	0.00	41-000-00-0000-5231-000
	5210	Interfund Transfers	0.00	0.00	Source of Revenue/Object of Expenditure
	I	Revenue	25,919,082.00	134.65	* Account Type

Expense

			0.00	0.00	41-000-00-0000
--	--	--	------	------	----------------

Day Care Supplemented with District Funds.

Property

		BEST NEW CONTRUCTION	25,919,082.00	134.65	41-300-00-4000-0720-000-3189-1378
	0700	Property	25,919,082.00	134.65	Source of Revenue/Object of Expenditure
	3310	Day Care Supplemented with District Funds.	25,919,082.00	134.65	** Program
	X	Expense	25,919,082.00	134.65	* Account Type
	41	Building Fund	0.00	0.00	Fund
		Report Total:	0.00	0.00	

PROPOSED 21-22 BUDGET

Page 1 of 1
Report as of: 4/30/2021

Printed: 5/10/2021 11:21 AM
NORTH CONEJOS SD RE 1-J

Capital Reserve Fund 43

Account Type	Revenue			
Program				
Source of Revenue/Objec	1500	Earnings on Investments		
Description		Next Yrs Budget Proposed	% of Budget	State Account Number

Revenue

Earnings on Investments

	INTEREST	1,980.00	40.72	43-000-00-0000-1500-000-0000
	DIVIDENDS REINVESTED	1,980.00	0.00	43-000-00-0000-1520-000-0000
1500	Earnings on Investments	3,960.00	20.36	Source of Revenue/Object of Expenditure

Interfund Transfers

	TRANSFER FROM GENERAL FUND	150,000.00	0.00	43-000-00-0000-5210-000-0000
5210	Interfund Transfers	150,000.00	0.00	Source of Revenue/Object of Expenditure
I	Revenue	153,960.00	0.71	* Account Type

Expense

Day Care Supplemented with District Funds.

Property

	CAPITAL RESERVE BUILDINGS	0.00	0.00	43-600-00-4000-0720-000-0000
0700	Property	0.00	0.00	Source of Revenue/Object of Expenditure
3310	Day Care Supplemented with District Funds.	0.00	0.00	** Program

Site Improvement Services

Property

	CAPITAL RESERVE SITE	153,960.00	4.21	43-600-00-4200-0710-000-0000
0700	Property	153,960.00	4.21	Source of Revenue/Object of Expenditure
4200	Site Improvement Services	153,960.00	4.21	** Program
X	Expense	153,960.00	16.53	* Account Type
43	Capital Reserve Fund	0.00	0.00	Fund
	Report Total:	0.00	0.00	

PROPOSED 21-22 BUDGET

Page 1 of 1
Report as of: 4/30/2021

Printed: 5/11/2021 9:57 AM
NORTH CONEJOS SD RE 1-J

Non-Expendable Trust Fund: 72

Account Type	I	Revenue		
Program				
Source of Revenue/Objec	1700	Pupil Activities		
Description			Next Yrs Budget Proposed	% of Budget State Account Number

Revenue

Pupil Activities

		BEAR CREEK REVENUE	25,000.00	0.00	72-000-00-0000-1700-000-0000
1700		Pupil Activities	25,000.00	0.00	Source of Revenue/Object of Expenditure
I		Revenue	25,000.00	0.00	* Account Type

Expense

Cocurricular Activities II

Other Objects

		SCHOLARSHIP AWARDS	25,000.00	0.00	72-600-00-1900-0800-000-0000
0800		Other Objects	25,000.00	0.00	Source of Revenue/Object of Expenditure
1900		Cocurricular Activities II	25,000.00	0.00	** Program
X		Expense	25,000.00	0.00	* Account Type
72		Non-Expendable Trust Fund	0.00	0.00	Fund
		Report Total:	0.00	0.00	