

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

## GENERAL FUND 10

Account Type | Revenue  
Program | Taxes  
Source of Revenue/Objec 1100

Description

% of Budget State Account Number

Next Yrs  
Budget  
Proposed

Revenue	Next Yrs Budget Proposed	% of Budget	State Account Number
<b>Taxes</b>			
1100			
<b>Taxes</b>			
CURRENT PROPERTY TAX	1,204,520.00	28.57	10-000-00-0000-1110-000-0000
SPECIFIC OWNERSHIP TAX	161,269.00	133.38	10-000-00-0000-1120-000-0000
DELINQUENT TAX	0.00	0.00	10-000-00-0000-1140-000-0000
<b>Taxes</b>	1,365,789.00	41.04	Source of Revenue/Object of Expenditure
1500			
<b>Earnings on Investments</b>			
INTEREST	15,000.00	141.11	10-000-00-0000-1500-000-0000
PROPERTY TAX CURRENT INTEREST	3,000.00	93.93	10-000-00-0000-1500-000-0000
PROPERTY TAX DELINQUENT INT	600.00	0.00	10-000-00-0000-1500-000-0000
<b>Earnings on Investments</b>	18,600.00	139.64	Source of Revenue/Object of Expenditure
1900			
<b>Other Revenue from Local Sources</b>			
OTHER LOCAL SOURCES	30,000.00	32.81	10-000-00-0000-1900-000-0000
<b>Other Revenue from Local Sources</b>	30,000.00	32.81	Source of Revenue/Object of Expenditure
2000			
<b>Revenue from Intermediate Sources</b>			
TRANSPORTATION REVENUE	51,753.00	100.00	10-000-00-0000-3000-000-3160
LIBRARY PROGRAM GRANT	4,500.00	0.00	10-000-00-0000-3000-000-3207
STATE CVA	171,180.00	70.76	10-000-00-0000-3010-000-3120
<b>Revenue from Intermediate Sources</b>	227,433.00	76.02	Source of Revenue/Object of Expenditure
3100			
<b>Categorical Revenue</b>			
STATE EQUALIZATION	10,501,259.00	100.00	10-000-00-0000-3110-000-0000
<b>Categorical Revenue</b>	10,501,259.00	100.00	Source of Revenue/Object of Expenditure
3900			
<b>Other Revenue From State Sources</b>			
SRS FOREST RESERVE MONEY	0.00	0.00	10-000-00-0000-4010-000-7665
<b>Other Revenue From State Sources</b>	0.00	0.00	Source of Revenue/Object of Expenditure
5210			
<b>Interfund Transfers</b>			
TRANSFER STUDENT ACTIVITY	(75,000.00)	0.00	10-000-00-0000-5223-000-0000
TRANSFER CAPITAL RESERVE	0.00	0.00	10-000-00-0000-5243-000-0000
TRANSFER FOOD SERVICE	(350,000.00)	0.00	10-000-00-0000-5251-000-0000
<b>Interfund Transfers</b>	(425,000.00)	258.82	Source of Revenue/Object of Expenditure
<b>Revenue</b>	11,718,081.00	89.28	* Account Type

Expense

General/Elementary Education

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NORTH CONEJOS SD RE 1-J

## GENERAL FUND 10

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
<b>Salaries</b>			
0100			Source of Revenue/Object of Expenditure
LJE INSTRUCTIONAL SALARY	768,502.00	82.46	10-100-00-0010-0110-201-0000-4836
LJE AIDE SALARY	0.00	63.64	10-100-00-0010-0110-400-0000-4836
LJE TEMPORARY SALARY	30,000.00	60.72	10-100-00-0010-0120-204-0000-4836
ME INSTRUCTIONAL SALARY	751,958.00	84.31	10-101-00-0010-0110-201-0000-5422
ME AIDE SALARY	25,666.00	85.30	10-101-00-0010-0110-400-0000-5422
ME TEMPORARY SALARY	30,000.00	38.20	10-101-00-0010-0120-204-0000-5422
<b>Salaries</b>	1,606,126.00	81.72	
<b>Employee Benefits</b>			
LJE INSTRUCTIONAL MEDICARE	11,143.00	74.89	10-100-00-0010-0221-201-0000-4836
LJE TEMPORARY MEDICARE	435.00	93.04	10-100-00-0010-0221-204-0000-4836
LJE AIDE MEDICARE	0.00	0.00	10-100-00-0010-0221-400-0000-4836
LJE AIDE SALARY (MR)	0.00	0.00	10-100-00-0010-0221-400-0000-4836
LJE INSTRUCTIONAL PERA	164,459.00	76.45	10-100-00-0010-0230-201-0000-4836
LJE TEMPORARY PERA	6,420.00	94.76	10-100-00-0010-0230-204-0000-4836
LJE AIDE PERA	0.00	57.78	10-100-00-0010-0230-400-0000-4836
LJE INSTRUCTIONAL INSURANCE	500.00	87.68	10-100-00-0010-0250-201-0000-4836
LJE AIDE INSURANCE	55.00	110.55	10-100-00-0010-0250-400-0000-4836
LJE INSTRUCTIONAL HEALTH	98,820.00	94.74	10-100-00-0010-0251-201-0000-4836
LJE AIDE HEALTH	10,980.00	45.83	10-100-00-0010-0251-400-0000-4836
ME INSTRUCTIONAL MEDICARE	10,903.00	77.00	10-101-00-0010-0221-201-0000-5422
ME TEMPORARY MEDICARE	435.00	38.21	10-101-00-0010-0221-204-0000-5422
ME AIDE MEDICARE	372.00	82.27	10-101-00-0010-0221-400-0000-5422
ME INSTRUCTIONAL PERA	160,919.00	79.55	10-101-00-0010-0230-201-0000-5422
ME TEMPORARY PERA	6,420.00	38.20	10-101-00-0010-0230-204-0000-5422
ME AIDE PERA	5,493.00	83.00	10-101-00-0010-0230-400-0000-5422
ME INSTRUCTIONAL INSURANCE	500.00	84.94	10-101-00-0010-0250-201-0000-5422
ME AIDE INSURANCE	55.00	58.18	10-101-00-0010-0250-400-0000-5422
ME INSTRUCTIONAL HEALTH	131,760.00	69.56	10-101-00-0010-0251-201-0000-5422
ME AIDE HEALTH	10,980.00	16.67	10-101-00-0010-0251-400-0000-5422
<b>Employee Benefits</b>	620,649.00	76.16	Source of Revenue/Object of Expenditure
<b>Purchased Professional and Technical Services</b>			
LJE PRINCIPAL PURCHASE SERVICE	5,000.00	111.41	10-100-00-0010-0300-000-0000-4836
LJE PURCHASE SERVICE	6,000.00	102.09	10-100-00-0010-0310-000-0000-4836
ME PRINCIPAL PURCHASE SERVICE	5,000.00	63.42	10-101-00-0010-0300-000-0000-5422

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NORTH CONEJOS SD RE 1-J

## GENERAL FUND 10

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
0300	ME PURCHASE SERVICE	6,000.00	50.26	10-101-00-0010-0310-000-0000-5422
	<b>Purchased Professional and Technical Services</b>	22,000.00	81.28	Source of Revenue/Object of Expenditure
	<b>Supplies</b>			
	LJE INSTRUCTIONAL SUPPLIES	30,000.00	69.17	10-100-00-0010-0600-000-0000-4836
	LJE OFFICE SUPPLIES	1,500.00	3.12	10-100-00-0010-0610-000-0000-4836
	LJE TEXT BOOKS	0.00	0.00	10-100-00-0010-0640-000-0000-4836
	LJE ESSER III BOOKS AND PERIODICALS	0.00	0.00	10-100-00-0010-0640-000-4414-4836
	ME INSTRUCTIONAL SUPPLIES	30,000.00	53.49	10-101-00-0010-0600-000-0000-5422
	ME OFFICE SUPPLIES	1,500.00	34.17	10-101-00-0010-0610-000-0000-5422
	ME TEXT BOOKS	0.00	0.00	10-101-00-0010-0640-000-0000-5422
0600	<b>Supplies</b>	63,000.00	28.86	Source of Revenue/Object of Expenditure
0010	<b>General Elementary Education</b>	2,311,775.00	77.60	** Program
	<b>General Middle/Junior High School Education</b>			
	<b>Salaries</b>			
	CMS INSTRUCTIONAL SALARY	856,726.00	86.67	10-200-00-0020-0110-201-0000-1276
	CMS AIDE SALARY	25,866.00	66.46	10-200-00-0020-0110-400-0000-1276
	CMS TEMPORARY SALARY	30,000.00	53.67	10-200-00-0020-0120-204-0000-1276
0100	<b>Salaries</b>	912,592.00	85.00	Source of Revenue/Object of Expenditure
	<b>Employee Benefits</b>			
	CMS INSTRUCTIONAL MEDICARE	12,423.00	79.01	10-200-00-0020-0221-201-0000-1276
	CMS TEMPORARY MEDICARE	435.00	53.80	10-200-00-0020-0221-204-0000-1276
	CMS AIDE MEDICARE	375.00	65.44	10-200-00-0020-0221-400-0000-1276
	CMS INSTRUCTIONAL PERA	183,339.00	81.85	10-200-00-0020-0230-201-0000-1276
	CMS TEMPORARY PERA	6,420.00	53.33	10-200-00-0020-0230-204-0000-1276
	CMS AIDE PERA	5,535.00	65.40	10-200-00-0020-0230-400-0000-1276
	CMS INSTRUCTIONAL INSURANCE	576.00	79.44	10-200-00-0020-0250-201-0000-1276
	CMS AIDE INSURANCE	53.00	48.30	10-200-00-0020-0250-400-0000-1276
	CMS INSTRUCTIONAL HEALTH	164,700.00	92.75	10-200-00-0020-0251-201-0000-1276
	CMS AIDE HEALTH	10,980.00	58.33	10-200-00-0020-0251-400-0000-1276
0200	<b>Employee Benefits</b>	384,836.00	85.01	Source of Revenue/Object of Expenditure
	<b>Purchased Professional and Technical Services</b>			
	CMS PRINCIPAL PURCHASE SERVICE	10,000.00	53.45	10-200-00-0020-0300-000-0000-1276
	CMS PURCHASE SERVICE	15,000.00	63.03	10-200-00-0020-0310-000-0000-1276



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NORTH CONEJOS SD RE 1-J

## GENERAL FUND 10

Account Type X Expense  
Program 0030 General High School Education  
Source of Revenue/Objec 0600 Supplies

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
CHS INSTRUCTIONAL SUPPLIES	35,000.00	98.19	10-300-00-0030-0600-0000-1378
CHS OFFICE SUPPLIES	10,000.00	72.34	10-300-00-0030-0610-0000-0000-1378
CHS VOC AGRICULTURE SUPPLIES	15,000.00	163.15	10-300-00-0030-0610-0000-3120-1378
CHS TEXT BOOKS	0.00	0.00	10-300-00-0030-0640-0000-0000-1378
<b>Supplies</b>	60,000.00	73.42	Source of Revenue/Object of Expenditure
<b>0600</b>			
<b>Other Objects</b>			
CHS DUES & FEES	1,500.00	0.00	10-300-00-0030-0810-0000-0000-1378
<b>Other Objects</b>	1,500.00	0.00	Source of Revenue/Object of Expenditure
<b>0800</b>			
<b>0030</b>			
<b>General High School Education</b>	124,325.00	74.44	** Program
<b>General Post-Secondary Education</b>			
<b>Other Purchased Services</b>			
CHS COUNSELOR PURCHASE SERVICE	5,000.00	34.99	10-300-00-0050-0560-0590-0000-1378
<b>Other Purchased Services</b>	5,000.00	34.99	Source of Revenue/Object of Expenditure
<b>0500</b>			
<b>0050</b>			
<b>General Post-Secondary Education</b>	5,000.00	34.99	** Program
<b>Integrated Education</b>			
<b>Salaries</b>			
NCAP SALARY	259,642.00	81.27	10-503-00-0060-0110-201-0000-6339
NCAP TEMPORARY SALARY	10,000.00	0.00	10-503-00-0060-0120-204-0000-6339
<b>Salaries</b>	269,642.00	77.77	Source of Revenue/Object of Expenditure
<b>0100</b>			
<b>Employee Benefits</b>			
CHS INTEGRATED CASE DUES	0.00	0.00	10-300-00-0060-0290-201-0000-6339
NCAP PURCHASE SERVICES (MR)	0.00	0.00	10-503-00-0060-0221-000-0000-6339
NCAP MEDICARE	3,765.00	13.39	10-503-00-0060-0221-201-0000-6339
NCAP PURCHASE SERVICES (MR)	0.00	0.00	10-503-00-0060-0221-201-0000-6339
NCAP TEMPORARY MEDICARE	145.00	0.00	10-503-00-0060-0221-204-0000-6339
NCAP PURCHASE SERVICES (PERAD)	0.00	0.00	10-503-00-0060-0230-000-0000-6339
NCAP PERA	55,563.00	75.53	10-503-00-0060-0230-201-0000-6339
NCAP TEMPORARY PERA	2,140.00	0.00	10-503-00-0060-0230-204-0000-6339
NCAP INSURANCE	150.00	64.00	10-503-00-0060-0250-201-0000-6339
NCAP HEALTH	32,940.00	83.33	10-503-00-0060-0251-201-0000-6339
<b>Employee Benefits</b>	94,703.00	78.31	Source of Revenue/Object of Expenditure
<b>0200</b>			
<b>Purchased Professional and Technical Services</b>			
NCAP PURCHASE SERVICES	5,000.00	126.67	10-503-00-0060-0310-0000-0000-6339

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## GENERAL FUND 10

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	5,000.00	126.67	Source of Revenue/Object of Expenditure
0400	Purchased Property Services	5,000.00	122.00	10-503-00-0060-0400-000-0000-6339 Source of Revenue/Object of Expenditure
0600	Supplies	10,000.00	13.70	10-503-00-0060-0600-000-0000-6339 Source of Revenue/Object of Expenditure
0060	Integrated Education	384,345.00	77.12	** Program
<b>Other General Education</b>				
0100	Salaries	54,757.00	80.89	10-300-00-0100-0110-201-3120-1378 Source of Revenue/Object of Expenditure
	Employee Benefits	794.00	0.00	10-300-00-0100-0221-201-3120-1378
	Other General Education	11,718.00	78.40	10-300-00-0100-0230-201-3120-1378
	Employee Benefits	10,980.00	83.33	10-300-00-0100-0250-201-3120-1378
	Other General Education	23,492.00	80.86	10-300-00-0100-0251-201-3120-1378 Source of Revenue/Object of Expenditure
		78,249.00	80.88	** Program
<b>Other Agriculture</b>				
0100	Salaries	63,034.00	82.08	10-300-00-0200-0110-201-0000-1378 Source of Revenue/Object of Expenditure
	Employee Benefits	914.00	80.99	10-300-00-0200-0221-201-0000-1378
	Other Agriculture	13,489.00	81.01	10-300-00-0200-0230-201-0000-1378
	Employee Benefits	53.00	60.38	10-300-00-0200-0250-201-0000-1378
	Other Agriculture	10,980.00	0.00	10-300-00-0200-0251-201-0000-1378 Source of Revenue/Object of Expenditure
		25,436.00	45.77	** Program
		88,470.00	71.60	** Program

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## GENERAL FUND 10

Account Type X Expense  
Program 0290 Other Art  
Source of Revenue/Objec 0100 Salaries

Description

% of Budget State Account Number

Next Yrs  
Budget  
Proposed

<b>Salaries</b>						
	0100	CHS VOC BUSINESS SALARY	59,832.00	80.80	10-300-00-0300-0110-201-3120-1378	Source of Revenue/Object of Expenditure
		Salaries	59,832.00	80.80		
<b>Employee Benefits</b>						
	0200	CHS VOC BUSINESS MEDICARE	868.00	71.61	10-300-00-0300-0221-201-3120-1378	
		CHS VOC BUSINESS PERA	12,804.00	75.79	10-300-00-0300-0230-201-3120-1378	
		CHS VOC BUSINESS INSURANCE	53.00	60.38	10-300-00-0300-0250-201-3120-1378	
		CHS VOC BUSINESS HEALTH	10,980.00	83.33	10-300-00-0300-0251-201-3120-1378	
		Employee Benefits	24,705.00	79.00	Source of Revenue/Object of Expenditure	
<b>Supplies</b>						
	0600	CHS VOC BUSINESS SUPPLIES	12,231.00	81.71	10-300-00-0300-0610-000-3120-1378	
	0290	Supplies	12,231.00	81.71	Source of Revenue/Object of Expenditure	
		Other Art	96,768.00	80.58	** Program	
<b>Other Distributive Education</b>						
<b>Salaries</b>						
	0100	CHS ENGLISH SALARY	251,653.00	81.84	10-300-00-0500-0110-201-0000-1378	Source of Revenue/Object of Expenditure
		Salaries	251,653.00	81.84		
<b>Employee Benefits</b>						
	0200	CHS ENGLISH MEDICARE	3,649.00	76.05	10-300-00-0500-0221-201-0000-1378	
		CHS ENGLISH PERA	53,854.00	77.82	10-300-00-0500-0230-201-0000-1378	
		CHS ENGLISH INSURANCE	212.00	45.28	10-300-00-0500-0250-201-0000-1378	
		CHS ENGLISH HEALTH	43,920.00	62.50	10-300-00-0500-0251-201-0000-1378	
		Employee Benefits	101,635.00	71.01	Source of Revenue/Object of Expenditure	
	0490	Other Distributive Education	353,288.00	78.71	** Program	
<b>Other English Language Arts</b>						
<b>Salaries</b>						
	0100	CHS SPANISH SALARY	62,514.00	82.03	10-300-00-0600-0110-201-0000-1378	Source of Revenue/Object of Expenditure
		Salaries	62,514.00	82.03		
<b>Employee Benefits</b>						
		CHS SPANISH MEDICARE	906.00	66.96	10-300-00-0600-0221-201-0000-1378	
		CHS SPANISH PERA	13,378.00	68.54	10-300-00-0600-0230-201-0000-1378	
		CHS SPANISH INSURANCE	53.00	60.38	10-300-00-0600-0250-201-0000-1378	
		CHS SPANISH HEALTH	10,980.00	83.33	10-300-00-0600-0251-201-0000-1378	

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## GENERAL FUND 10

Account Type X Expense  
Program 0590 Other English Language Arts  
Source of Revenue/Objec 0200 Employee Benefits

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
0200	Employee Benefits	25,317.00	74.92	Source of Revenue/Object of Expenditure
0590	Other English Language Arts	87,831.00	79.97	** Program
0100	CHS VOC MED PREP SALARY	53,321.00	80.82	10-300-00-0820-0110-201-3120-1378
	Salaries	53,321.00	80.82	Source of Revenue/Object of Expenditure
	Employee Benefits	773.00	66.48	10-300-00-0820-0221-201-3120-1378
	CHS VOC MED PREP PERA	11,411.00	66.86	10-300-00-0820-0230-201-3120-1378
	CHS VOC MED PREP INSURANCE	53.00	60.38	10-300-00-0820-0250-201-3120-1378
	CHS VOC MED PREP HEALTH	10,980.00	83.33	10-300-00-0820-0251-201-3120-1378
0200	Employee Benefits	23,217.00	74.70	Source of Revenue/Object of Expenditure
	Supplies	15,000.00	90.26	10-300-00-0820-0610-000-3120-1378
0600	Supplies	15,000.00	90.26	Source of Revenue/Object of Expenditure
0820	Safety	91,538.00	80.83	** Program
	CHS PE SALARY	58,645.00	81.94	10-300-00-0830-0110-201-0000-1378
0100	Salaries	58,645.00	81.94	Source of Revenue/Object of Expenditure
	Employee Benefits	850.00	74.21	10-300-00-0830-0221-201-0000-1378
	CHS PE PERA	12,550.00	77.23	10-300-00-0830-0230-201-0000-1378
	CHS PE INSURANCE	53.00	60.38	10-300-00-0830-0250-201-0000-1378
	CHS PE HEALTH	10,980.00	83.33	10-300-00-0830-0251-201-0000-1378
0200	Employee Benefits	24,433.00	79.85	Source of Revenue/Object of Expenditure
0830	Physical Education	83,078.00	81.32	** Program
	Other Physical Curriculum			
	Salaries	61,890.00	81.77	10-300-00-0900-0110-201-3120-1378
0100	Salaries	61,890.00	81.77	Source of Revenue/Object of Expenditure
	Employee Benefits			

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## GENERAL FUND 10

Account Type	Program	Source of Revenue/Objec	Description	Next Yrs Budget Proposed	% of Budget	State Account Number
X	0890	0200	Expense Other Physical Curriculum Employee Benefits			
			CHS VOC CONSUMER ED MEDICARE	897.00	67.61	10-300-00-0900-0221-201-3120-1378
			CHS VOC CONSUMER ED PERA	13,244.00	72.40	10-300-00-0900-0230-201-3120-1378
			CHS VOC CONSUMER ED INSURANCE	53.00	60.38	10-300-00-0900-0250-201-3120-1378
			CHS VOC CONSUMER ED HEALTH	10,980.00	83.33	10-300-00-0900-0251-201-3120-1378
			Employee Benefits	25,174.00	77.00	Source of Revenue/Object of Expenditure
0200						
			CHS VOC CONSUMER ED SUPPLIES	15,000.00	87.10	10-300-00-0900-0610-000-3120-1378
			Supplies	15,000.00	87.10	Source of Revenue/Object of Expenditure
0600						
			Other Physical Curriculum	102,064.00	81.38	** Program
0890						
			CHS VOC TRADES SALARY	62,052.00	81.63	10-300-00-1000-0110-201-3120-1378
			Salaries	62,052.00	81.63	Source of Revenue/Object of Expenditure
0100						
			CHS VOC TRADES MEDICARE	900.00	76.73	10-300-00-1000-0221-201-3120-1378
			CHS VOC TRADES PERA	13,279.00	78.38	10-300-00-1000-0230-201-3120-1378
			CHS VOC TRADES INSURANCE	53.00	60.38	10-300-00-1000-0250-201-3120-1378
			CHS VOC TRADES HEALTH	21,960.00	83.33	10-300-00-1000-0251-201-3120-1378
			Employee Benefits	36,192.00	81.33	Source of Revenue/Object of Expenditure
0200						
			CHS VOC TRADES SUPPLIES	12,000.00	116.92	10-300-00-1000-0610-000-3120-1378
			Supplies	12,000.00	116.92	Source of Revenue/Object of Expenditure
0600						
			Other Family & Consumer Education	110,244.00	85.40	** Program
0990						
			CHS VOC WELDING SALARY	76,248.00	81.60	10-300-00-1063-0110-201-3120-1378
			Salaries	76,248.00	81.60	Source of Revenue/Object of Expenditure
0100						
			CHS VOC WELDING MEDICARE	1,106.00	71.63	10-300-00-1063-0221-201-3120-1378
			CHS VOC WELDING PERA	16,317.00	72.76	10-300-00-1063-0230-201-3120-1378
			CHS VOC WELDING INSURANCE	53.00	58.79	10-300-00-1063-0250-201-3120-1378
			CHS VOC WELDING HEALTH	10,980.00	81.14	10-300-00-1063-0251-201-3120-1378
			Employee Benefits	28,456.00	75.94	Source of Revenue/Object of Expenditure
0200						

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

## GENERAL FUND 10

Account Type X Expense  
Program 1060 Metals  
Source of Revenue/Objec 0600 Supplies

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
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Supplies	0600	CHS VOC WELDING SUPPLIES	139.76	10-300-00-1063-0610-000-3120-1378
	1060	Supplies	139.76	Source of Revenue/Object of Expenditure
		Metals	86.24	** Program
				116,704.00

### Trade and Industry Occupations

Salaries	0100	CHS VOC AUTO SALARY	81.61	10-300-00-1083-0110-201-3120-1378
		Salaries	81.61	Source of Revenue/Object of Expenditure

### Employee Benefits

		CHS VOC AUTO MEDICARE	80.67	10-300-00-1083-0221-201-3120-1378
		CHS VOC AUTO PERA	80.68	10-300-00-1083-0230-201-3120-1378
		CHS VOC AUTO INSURANCE	60.38	10-300-00-1083-0250-201-3120-1378
		CHS VOC AUTO HEALTH	0.00	10-300-00-1083-0251-201-3120-1378
	0200	Employee Benefits	43.38	Source of Revenue/Object of Expenditure
				23,941.00

### Supplies

		CHS VOC AUTO SUPPLIES	80.90	10-300-00-1083-0610-000-3120-1378
	0600	Supplies	80.90	Source of Revenue/Object of Expenditure
	1080	Trade and Industry Occupations	71.88	** Program
				95,433.00

### Other Industrial Arts/Technology Education

Salaries	0100	CHS MATH SALARY	81.95	10-300-00-1100-0110-201-0000-1378
		Salaries	81.95	Source of Revenue/Object of Expenditure

### Employee Benefits

		CHS MATH MEDICARE	76.93	10-300-00-1100-0221-201-0000-1378
		CHS MATH PERA	76.93	10-300-00-1100-0230-201-0000-1378
		CHS MATH INSURANCE	59.38	10-300-00-1100-0250-201-0000-1378
		CHS MATH HEALTH	110.00	10-300-00-1100-0251-201-0000-1378
	0200	Employee Benefits	91.60	Source of Revenue/Object of Expenditure
	1090	Other Industrial Arts/Technology Education	84.77	** Program
				255,875.00

### Other Mathematics

Salaries		CHS MUSIC SALARY	81.87	10-300-00-1200-0110-201-0000-1378
				31,223.00

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NORTH CONEJOS SD RE 1-J

## GENERAL FUND 10

Account Type X Expense  
Program 1190 Other Mathematics  
Source of Revenue/Objec 0100 Salaries

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
0100	Salaries	31,223.00	81.87	Source of Revenue/Object of Expenditure
	Employee Benefits			
	0200			
	1190			
	0100			
	Salaries			
	Employee Benefits			
	0200			
	1290			
	Other Music			
	Salaries			
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	Employee Benefits			
	0200			
	1290			
	Other Office Occupations			
	Salaries			
	Employee Benefits			
	0100			
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	Employee Benefits			
	0200			
	1490			
	Other Technical Education/Computer Technology			
	Salaries			
	Employee Benefits			
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	Other Office Occupations			
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	Employee Benefits			
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# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

**GENERAL FUND 10**

**Account Type** X **Expense**  
**Program** 1690 **Other Technical Education/Computer Technology**  
**Source of Revenue/Objec** 0100 **Salaries**

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
0100	ME SPEC ED SALARY	58,820.00	82.60	10-101-00-1700-0110-201-3130-5422
	CMS SPEC ED SALARY	57,963.00	17.23	10-200-00-1700-0110-201-3130-1276
	CHS SPECIAL ED SALARY	58,820.00	81.63	10-300-00-1700-0110-201-3130-1378
	<b>Salaries</b>	231,518.00	66.53	Source of Revenue/Object of Expenditure
<b>Employee Benefits</b>				
	LJE SPEC ED MEDICARE	811.00	78.74	10-100-00-1700-0221-201-3130-4836
	LJE SPEC ED PERA	11,966.00	78.78	10-100-00-1700-0230-201-3130-4836
	LJE SPEC ED INSURANCE	53.00	60.38	10-100-00-1700-0250-201-3130-4836
	LJE SPEC ED HEALTH	10,980.00	83.33	10-100-00-1700-0251-201-3130-4836
	ME SPEC ED MEDICARE	853.00	70.93	10-101-00-1700-0221-201-3130-5422
	ME SPEC ED PERA	12,587.00	82.11	10-101-00-1700-0230-201-3130-5422
	ME SPEC ED INSURANCE	39.00	16.41	10-101-00-1700-0250-201-3130-5422
	CMS SPEC ED MEDICARE	840.00	14.90	10-200-00-1700-0221-201-3130-1276
	CMS SPEC ED PERA	12,404.00	14.90	10-200-00-1700-0230-201-3130-1276
	CMS SPEC ED INS	53.00	12.08	10-200-00-1700-0250-201-3130-1276
	CMS SPEC ED HEALTH	10,980.00	16.67	10-200-00-1700-0251-201-3130-1276
	CHS SPECIAL ED MEDICARE	853.00	62.86	10-300-00-1700-0221-201-3130-1378
	CHS SPECIAL ED PERA	12,587.00	67.53	10-300-00-1700-0230-201-3130-1378
	CHS SPECIAL ED INSURANCE	106.00	30.19	10-300-00-1700-0250-201-3130-1378
	CHS SPECIAL ED HEALTH	10,980.00	83.33	10-300-00-1700-0251-201-3130-1378
0200	<b>Employee Benefits</b>	86,092.00	61.24	Source of Revenue/Object of Expenditure
<b>Other Purchased Services</b>				
0500	DISTRICT BOCES SPECIAL ED	128,000.00	92.74	10-600-00-1700-0591-000-3130
1690	<b>Other Purchased Services</b>	128,000.00	92.74	Source of Revenue/Object of Expenditure
	<b>Other Technical Education/Computer Technology</b>	445,610.00	72.88	** Program
<b>Other Disabilities</b>				
<b>Salaries</b>				
	CMS ATHLETIC SALARY	40,000.00	76.35	10-200-00-1800-0110-210-0000-1276
	CHS ATHLETIC SALARY	75,000.00	85.54	10-300-00-1800-0110-210-0000-1378
0100	<b>Salaries</b>	115,000.00	82.34	Source of Revenue/Object of Expenditure
<b>Employee Benefits</b>				
	CMS ATHLETIC MEDICARE	435.00	109.11	10-200-00-1800-0221-210-0000-1276
	CMS ATHLETIC PERA	6,420.00	109.52	10-200-00-1800-0230-210-0000-1276

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

## GENERAL FUND 10

Account Type X Expense  
Program 1790 Other Disabilities  
Source of Revenue/Objec 0200 Employee Benefits

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
	CHS ATHLETIC MEDICARE	1,033.00	95.41	10-300-00-1800-0221-210-0000-1378
	CHS ATHLETIC PERA	16,050.00	91.25	10-300-00-1800-0230-210-0000-1378
0200	Employee Benefits	23,938.00	96.65	Source of Revenue/Object of Expenditure
1790	Other Disabilities	138,938.00	84.81	** Program
<b>Cocurricular Activities II</b>				
<b>Salaries</b>				
	CMS ACADEMIC SALARY	10,000.00	65.05	10-200-00-1900-0110-210-0000-1276
	CHS ACADEMIC SALARY	25,000.00	76.08	10-300-00-1900-0110-210-0000-1378
0100	Salaries	35,000.00	72.93	Source of Revenue/Object of Expenditure
<b>Employee Benefits</b>				
	CMS ACADEMIC MEDICARE	116.00	79.83	10-200-00-1900-0221-210-0000-1276
	CMS ACADEMIC PERA	1,070.00	127.89	10-200-00-1900-0230-210-0000-1276
	CHS ACADEMIC MEDICARE	240.00	107.25	10-300-00-1900-0221-210-0000-1378
	CHS ACADEMIC PERA	5,500.00	70.68	10-300-00-1900-0230-210-0000-1378
0200	Employee Benefits	6,926.00	80.94	Source of Revenue/Object of Expenditure
1900	Cocurricular Activities II	41,926.00	74.25	** Program
<b>FBLA</b>				
<b>Salaries</b>				
	ADMINISTRATIVE ASSISTANT SALARY	37,223.00	81.28	10-600-00-2100-0100-500-0000
0100	Salaries	37,223.00	81.28	Source of Revenue/Object of Expenditure
<b>Employee Benefits</b>				
	ADMINISTRATIVE ASSISTANT INSURANCE	54.00	0.00	10-600-00-2100-0211-500-0000
	ADMINISTRATIVE ASSISTANT MEDICARE	540.00	79.88	10-600-00-2100-0221-500-0000
	ADMINISTRATIVE ASSISTANT PERA	7,966.00	79.91	10-600-00-2100-0230-500-0000
	ADMINISTRATIVE ASSISTANT (BES	0.00	0.00	10-600-00-2100-0250-500-0000
	ADMINISTRATIVE ASSISTANT (GRA	0.00	0.00	10-600-00-2100-0251-500-0000
0200	Employee Benefits	8,560.00	111.87	Source of Revenue/Object of Expenditure
1924	FBLA	45,783.00	87.00	** Program
<b>Attendance and Social Work Services</b>				
<b>Employee Benefits</b>				
	ADMINISTRATIVE ASSISTANT (BEST	10,980.00	29.27	10-600-00-2112-0250-500-0000
0200	Employee Benefits	10,980.00	29.27	Source of Revenue/Object of Expenditure
2110	Attendance and Social Work Services	10,980.00	29.27	** Program

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NORTH CONEJOS SD RE 1-J

## GENERAL FUND 10

Account Type X Expense  
Program 2120 Guidance Services  
Source of Revenue/Objec 0100 Salaries

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
<u>Guidance Services</u>				
Salaries				
0100	DISTRICT GUIDANCE SALARY	266,059.00	85.24	10-600-00-2120-0110-211-0000
	Salaries	266,059.00	85.24	Source of Revenue/Object of Expenditure
<u>Employee Benefits</u>				
0200	DISTRICT GUIDANCE MEDICARE	3,858.00	84.22	10-600-00-2120-0221-211-0000
	DISTRICT GUIDANCE PERA	56,937.00	84.21	10-600-00-2120-0230-211-0000
	DISTRICT GUIDANCE INSURANCE	250.00	64.00	10-600-00-2120-0250-211-0000
	DISTRICT GUIDANCE HEALTH	43,920.00	20.83	10-600-00-2120-0251-211-0000
	Employee Benefits	104,965.00	57.44	Source of Revenue/Object of Expenditure
2120	Guidance Services	371,024.00	77.34	** Program
<u>Health Services</u>				
Salaries				
0100	DISTRICT NURSE SALARY	40,000.00	78.94	10-600-00-2130-0110-232-0000
	Salaries	40,000.00	78.94	Source of Revenue/Object of Expenditure
<u>Employee Benefits</u>				
0200	DISTRICT NURSE MEDICARE	600.00	78.94	10-600-00-2130-0221-232-0000
	DISTRICT NURSE PERA	8,560.00	78.94	10-600-00-2130-0230-232-0000
	Employee Benefits	9,160.00	78.94	Source of Revenue/Object of Expenditure
2130	Health Services	49,160.00	78.94	** Program
<u>Improvement of Instruction Services</u>				
<u>Purchased Professional and Technical Services</u>				
	LJE TESTING	5,000.00	0.00	10-100-00-2214-0320-000-0000-4836
	ME TESTING	5,000.00	297.42	10-101-00-2214-0320-000-0000-5422
	CMS TESTING	5,000.00	49.35	10-200-00-2214-0320-000-0000-1276
	CHS TESTING	8,000.00	0.00	10-300-00-2214-0320-000-0000-1378
	Purchased Professional and Technical Services	23,000.00	34.68	Source of Revenue/Object of Expenditure
0300	Other Purchased Services	10,000.00	0.00	10-600-00-2213-0560-201
	TUITION	10,000.00	0.00	Source of Revenue/Object of Expenditure
0500	Other Purchased Services	10,000.00	0.00	Source of Revenue/Object of Expenditure
2210	Improvement of Instruction Services	33,000.00	17.34	** Program

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

## GENERAL FUND 10

Account Type X Expense  
Program 2220 Media Support Services  
Source of Revenue/Objec 0100 Salaries

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
<b>Media Support Services</b>				
0100	DISTRICT MEDIA SALARY	92,583.00	82.69	10-600-00-2222-0110-216-0000
	Salaries	92,583.00	82.69	Source of Revenue/Object of Expenditure
<b>Employee Benefits</b>				
0200	DISTRICT MEDIA MEDICARE	1,342.00	75.88	10-600-00-2222-0221-216-0000
	DISTRICT MEDIA PERA	19,813.00	77.33	10-600-00-2222-0230-216-0000
	DISTRICT MEDIA INSURANCE	150.00	85.33	10-600-00-2222-0250-216-0000
	DISTRICT MEDIA HEALTH	32,940.00	55.56	10-600-00-2222-0251-216-0000
	Employee Benefits	54,245.00	65.55	Source of Revenue/Object of Expenditure
<b>Supplies</b>				
	LJE LIBRARY BOOKS/PERIODICALS	5,000.00	79.67	10-100-00-2222-0640-000-0000-4836
	LJE LIBRARY AV SUPPLIES	0.00	0.00	10-100-00-2222-0650-000-0000-4836
	ME LIBRARY BOOKS/PERIODICALS	5,000.00	18.10	10-101-00-2222-0640-000-0000-5422
	CMS LIBRARY BOOKS/PERIODICALS	5,000.00	82.46	10-200-00-2222-0640-000-0000-1276
	CMS LIBRARY AV SUPPLIES	0.00	124.09	10-200-00-2222-0650-000-0000-1276
	CHS LIBRARY BOOKS/PERIODICALS	5,000.00	0.00	10-300-00-2222-0640-000-0000-1378
	LIBRARY PROGRAM GRANT EXPENSE	3,500.00	114.09	10-600-00-2229-0600-000-3207
0600	Supplies	23,500.00	52.65	Source of Revenue/Object of Expenditure
2220	Media Support Services	170,328.00	74.01	** Program
<b>Other Program Services - Activities</b>				
<b>Salaries</b>				
0100	DIST VOC TECH SALARY	15,080.00	66.67	10-600-00-2232-0110-103-3120
	Salaries	15,080.00	66.67	Source of Revenue/Object of Expenditure
<b>Employee Benefits</b>				
0200	DIST VOC TECH MEDICARE	219.00	62.87	10-600-00-2232-0221-103-3120
	DIST VOC TECH PERA	3,227.00	64.96	10-600-00-2232-0230-103-3120
	Employee Benefits	3,446.00	64.83	Source of Revenue/Object of Expenditure
<b>Supplies</b>				
0600	DIST VOC TECH SUPPLIES	12,000.00	35.78	10-600-00-2232-0610-103-3120
2230	Supplies	12,000.00	35.78	Source of Revenue/Object of Expenditure
	Other Program Services - Activities	30,526.00	54.32	** Program
<b>Other Support Service - Instructional Staff</b>				

# PROPOSED 26-27 BUDGET

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## GENERAL FUND 10

Account Type X Expense  
Program 2290 Other Support Service - Instructional Staff  
Source of Revenue/Objec 0100 Salaries

Description	Next Yrs Budget Proposed	% of Budget Proposed	State Account Number
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<b>Salaries</b>			
0100			
P-EBT ADMINISTRATIVE FEES	800.00	0.00	10-600-00-2290-0150-100-4646
BONUS PAY	150,000.00	100.00	10-600-00-2300-0150-506-0000
DIST STAFF BUY BACK DAYS	25,000.00	0.00	10-600-00-2300-0190-201-0000
Salaries	175,800.00	83.95	Source of Revenue/Object of Expenditure

<b>Employee Benefits</b>			
0200			
BONUS PAY (MR)	2,900.00	99.99	10-600-00-2300-0221-506-0000
Employee Benefits	2,900.00	99.99	Source of Revenue/Object of Expenditure
2290			
Other Support Service - Instructional Staff	178,700.00	84.14	** Program

<b>District Governance Services</b>			
<b>Purchased Professional and Technical Services</b>			
0300			
BOARD PURCHASE SERVICE	10,000.00	66.84	10-600-00-2310-0310-000-0000
Purchased Professional and Technical Services	10,000.00	66.84	Source of Revenue/Object of Expenditure

<b>Other Purchased Services</b>			
0500			
CHS CONCURRENT ENROLLMENT	70,000.00	68.47	10-300-00-2310-0560-000-0000-1378
BOARD TRAVEL EXPENSES	7,471.00	80.45	10-600-00-2310-0581-000-0000
DISTRICT BOGES ADMIN SERVICES	43,000.00	91.41	10-600-00-2310-0591-000-0000
Other Purchased Services	120,471.00	76.20	Source of Revenue/Object of Expenditure

<b>Supplies</b>			
0600			
BOARD SUPPLIES	15,000.00	4.25	10-600-00-2310-0610-000-0000
Supplies	15,000.00	4.25	Source of Revenue/Object of Expenditure

<b>Other Objects</b>			
0800			
BOARD DUES & FEES	10,000.00	95.44	10-600-00-2310-0810-000-0000
Other Objects	10,000.00	95.44	Source of Revenue/Object of Expenditure
2310			
District Governance Services	155,471.00	75.01	** Program

<b>Executive Administration Services</b>			
<b>Salaries</b>			
DISTRICT SUPT SALARY	134,792.00	82.86	10-600-00-2321-0110-101-0000
DISTRICT BOOKKEEPER SALARY	60,334.00	81.64	10-600-00-2321-0110-501-0000
DISTRICT SECRETARY SALARY	45,011.00	81.77	10-600-00-2321-0110-506-0000
DISTRICT FINANCE DIRECTOR SALARY	79,029.00	87.47	10-600-00-2321-0110-509-0000

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

**GENERAL FUND 10**

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

Description		Next Yrs Budget Proposed	% of Budget Proposed	State Account Number	Source of Revenue/Object of Expenditure
<b>0100 Salaries</b>		319,166.00	83.57		
<b>Employee Benefits</b>					
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-000-0000	
	DISTRICT SUPT MEDICARE	1,954.00	0.00	10-600-00-2321-0221-101-0000	
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-101-0000	
	DISTRICT PURCHASE SERVICE (MR)	0.00	0.00	10-600-00-2321-0221-101-0000	
	DISTRICT BOOKKEEPER MEDICARE	875.00	0.00	10-600-00-2321-0221-501-0000	
	DISTRICT SECRETARY MEDICARE	653.00	0.00	10-600-00-2321-0221-506-0000	
	DISTRICT FINANCE DIRECTOR MEDICARE	1,146.00	0.00	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	28,845.00	76.30	10-600-00-2321-0230-101-0000	
	DISTRICT PURCHASE SERVICE (PER	0.00	0.00	10-600-00-2321-0230-201-0000	
	DISTRICT PURCHASE SERVICE (PER	12,911.00	0.00	10-600-00-2321-0230-501-0000	
	DISTRICT BOOKKEEPER PERA	9,632.00	87.60	10-600-00-2321-0230-506-0000	
	DISTRICT SECRETARY PERA	16,912.00	86.93	10-600-00-2321-0230-509-0000	
	DISTRICT FINANCE DIRECTOR PERA	53.00	60.38	10-600-00-2321-0250-101-0000	
	DISTRICT SUPT INSURANCE	53.00	60.38	10-600-00-2321-0250-501-0000	
	DISTRICT BOOKKEEPER INSURANCE	53.00	60.38	10-600-00-2321-0250-506-0000	
	DISTRICT SECRETARY INSURANCE	53.00	60.38	10-600-00-2321-0250-509-0000	
	DISTRICT FINANCE DIRECTOR INSURANCE	10,980.00	0.00	10-600-00-2321-0251-101-0000	
	DISTRICT SUPT HEALTH	0.00	0.00	10-600-00-2321-0251-101-0000	
	DISTRICT PURCHASE SERVICE (BES	10,980.00	83.33	10-600-00-2321-0251-501-0000	
	DISTRICT BOOKKEEPER HEALTH	7,800.00	41.03	10-600-00-2321-0251-506-0000	
	DISTRICT SECRETARY HEALTH	10,980.00	83.33	10-600-00-2321-0251-509-0000	
	DISTRICT FINANCE DIRECTOR HEALTH	1,000.00	68.00	10-600-00-2321-0290-101-0000	
	DISTRICT SUPT CASE DUES	114,880.00	83.25	Source of Revenue/Object of Expenditure	
<b>0200 Employee Benefits</b>					
<b>Purchased Professional and Technical Services</b>					
	DISTRICT STAFF TRAINING	9,520.00	0.00	10-600-00-2321-0300-000-0000	
	DISTRICT PURCHASE SERVICE	90,000.00	102.41	10-600-00-2321-0310-000-0000	
	DISTRICT TAX COLLECTION	2,500.00	0.00	10-600-00-2321-0311-000-0000	
	DISTRICT LEGAL EXPENSE	20,000.00	48.38	10-600-00-2321-0331-000-0000	
	DISTRICT AUDIT EXPENSE	35,000.00	96.86	10-600-00-2321-0332-000-0000	
	<b>Purchased Professional and Technical Services</b>	157,020.00	96.11	Source of Revenue/Object of Expenditure	
<b>0300 Other Purchased Services</b>					

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## GENERAL FUND 10

Account Type X Expense  
Program 2320 Executive Administration Services  
Source of Revenue/Objec 0500 Other Purchased Services

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
0500	DISTRICT COMMUNICATIONS	25,000.00	87.49	10-600-00-2321-0530-000-0000
	DISTRICT ADVERTISING	10,000.00	51.93	10-600-00-2321-0540-000-0000
	DISTRICT MISC EXPENSE	5,000.00	67.04	10-600-00-2321-0590-000-0000
0500	Other Purchased Services	40,000.00	83.71	Source of Revenue/Object of Expenditure
0600	DISTRICT SUPPLIES	10,000.00	82.03	10-600-00-2321-0600-000-0000
2320	Supplies	10,000.00	82.03	Source of Revenue/Object of Expenditure
	Executive Administration Services	641,066.00	86.66	** Program
	LJE PRINCIPAL SALARY	81,667.00	81.51	10-100-00-2410-0110-105-0000-4836
	LJE SECRETARY SALARY	39,765.00	81.67	10-100-00-2410-0110-506-0000-4836
	LJE TEMP SECRETARY SALARY	5,000.00	15.60	10-100-00-2410-0120-506-0000-4836
	ME PRINCIPAL SALARY	80,555.00	85.35	10-101-00-2410-0110-105-0000-5422
	ME SECRETARY SALARY	38,579.00	81.85	10-101-00-2410-0110-506-0000-5422
	ME TEMP SECRETARY SALARY	5,000.00	15.60	10-101-00-2410-0120-506-0000-5422
	CMS PRINCIPAL SALARY	85,802.00	81.55	10-200-00-2410-0110-105-0000-1276
	CMS SECRETARY SALARY	37,552.00	81.69	10-200-00-2410-0110-506-0000-1276
	CMS TEMP SECRETARY SALARY	5,000.00	19.90	10-200-00-2410-0120-506-0000-1276
	CHS PRINCIPAL SALARY	96,466.00	81.49	10-300-00-2410-0110-105-0000-1378
	CHS ASST PRINCIPAL SALARY	94,175.00	81.48	10-300-00-2410-0110-106-0000-1378
	CHS PR SUPPORT SALARY	42,348.00	81.65	10-300-00-2410-0110-500-0000-1378
	CHS TEMP PR SUPPORT SALARY	10,000.00	3.25	10-300-00-2410-0120-500-0000-1378
0100	Salaries	621,909.00	79.21	Source of Revenue/Object of Expenditure
	LJE PRINCIPAL MEDICARE	1,184.00	70.58	10-100-00-2410-0221-105-0000-4836
	LJE SECRETARY MEDICARE	577.00	78.27	10-100-00-2410-0221-506-0000-4836
	LJE PRINCIPAL PERA	17,477.00	70.59	10-100-00-2410-0230-105-0000-4836
	LJE SECRETARY PERA	8,510.00	78.30	10-100-00-2410-0230-506-0000-4836
	LJE PRINCIPAL INSURANCE	53.00	60.38	10-100-00-2410-0250-105-0000-4836
	LJE SECRETARY INSURANCE	53.00	60.38	10-100-00-2410-0250-506-0000-4836
	LJE PRINCIPAL HEALTH	10,980.00	83.33	10-100-00-2410-0251-105-0000-4836
	LJE SECRETARY HEALTH	10,980.00	83.33	10-100-00-2410-0251-506-0000-4836
	LJE CASE DUES	500.00	0.00	10-100-00-2410-0290-105-0000-4836

### Office of the Principal Services

Salaries

### Employee Benefits

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## 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
ME PRINCIPAL MEDICARE	1,168.00	79.75	10-101-00-2410-0221-105-0000-5422
ME SECRETARY MEDICARE	559.00	69.07	10-101-00-2410-0221-506-0000-5422
ME PRINCIPAL PERA	17,239.00	83.09	10-101-00-2410-0230-105-0000-5422
ME SECRETARY PERA	8,256.00	76.93	10-101-00-2410-0230-506-0000-5422
ME PRINCIPAL INSURANCE	53.00	60.38	10-101-00-2410-0250-105-0000-5422
ME SECRETARY INSURANCE	53.00	60.38	10-101-00-2410-0250-506-0000-5422
ME PRINCIPAL HEALTH	10,980.00	0.00	10-101-00-2410-0251-105-0000-5422
ME SECRETARY HEALTH	10,980.00	83.33	10-101-00-2410-0251-506-0000-5422
ME CASE DUES	500.00	45.00	10-101-00-2410-0290-105-0000-5422
CMS PRINCIPAL MEDICARE	1,244.00	78.30	10-200-00-2410-0221-105-0000-1276
CMS SECRETARY MEDICARE	545.00	77.66	10-200-00-2410-0221-506-0000-1276
CMS PRINCIPAL PERA	18,362.00	78.32	10-200-00-2410-0230-105-0000-1276
CMS SECRETARY PERA	8,036.00	78.02	10-200-00-2410-0230-506-0000-1276
CMS PRINCIPAL INSURANCE	53.00	60.38	10-200-00-2410-0250-105-0000-1276
CMS SECRETARY INSURANCE	53.00	60.38	10-200-00-2410-0250-506-0000-1276
CMS PRINCIPAL HEALTH	10,980.00	166.67	10-200-00-2410-0251-105-0000-1276
CMS SECRETARY HEALTH	10,980.00	83.33	10-200-00-2410-0251-506-0000-1276
CMS CASE DUES	500.00	0.00	10-200-00-2410-0290-105-0000-1276
CHS PRINCIPAL MEDICARE	1,399.00	67.28	10-300-00-2410-0221-105-0000-1378
CHS ASST PRINCIPAL MEDICARE	1,366.00	69.17	10-300-00-2410-0221-106-0000-1378
CHS PR SUPPORT MEDICARE	614.00	78.96	10-300-00-2410-0221-500-0000-1378
CHS PRINCIPAL PERA	20,644.00	71.98	10-300-00-2410-0230-105-0000-1378
CHS ASST PRINCIPAL PERA	20,153.00	74.28	10-300-00-2410-0230-106-0000-1378
CHS PR SUPPORT PERA	9,062.00	78.94	10-300-00-2410-0230-500-0000-1378
CHS PRINCIPAL INSURANCE	53.00	60.38	10-300-00-2410-0250-105-0000-1378
CHS ASST PRINCIPAL INSURANCE	53.00	60.38	10-300-00-2410-0250-106-0000-1378
CHS PR SUPPORT INSURANCE	53.00	60.38	10-300-00-2410-0250-500-0000-1378
CHS PRINCIPAL HEALTH	10,980.00	83.33	10-300-00-2410-0251-105-0000-1378
CHS ASST PRINCIPAL HEALTH	10,980.00	83.33	10-300-00-2410-0251-106-0000-1378
CHS PR SUPPORT HEALTH	10,980.00	83.33	10-300-00-2410-0251-500-0000-1378
CHS CASE DUES	1,500.00	26.67	10-300-00-2410-0290-105-0000-1378
0200 Employee Benefits	238,692.00	85.60	Source of Revenue/Object of Expenditure
2410 Office of the Principal Services	860,601.00	80.93	** Program

Other Support Services - School Administration  
Purchased Professional and Technical Services

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## GENERAL FUND 10

Account Type X Expense  
Program 2490 Other Support Services - School Administration  
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
0300	BUSINESS SUPPORT SERVICE	4,500.00	0.00	10-600-00-2500-0300-000-0000
	Purchased Professional and Technical Services	4,500.00	0.00	Source of Revenue/Object of Expenditure
0500	DISTRICT STAFF TRAVEL EXPENSE	10,000.00	85.04	10-600-00-2500-0580-000-0000
2490	Other Purchased Services	10,000.00	85.04	Source of Revenue/Object of Expenditure
	Other Support Services - School Administration	14,500.00	28.35	** Program
<b>Business/Fiscal Services</b>				
<b>Purchased Professional and Technical Services</b>				
0300	DISTRICT STAFF MEALS	87,809.00	67.37	10-600-00-2519-0390-0590-0000
	Purchased Professional and Technical Services	87,809.00	67.37	Source of Revenue/Object of Expenditure
2510	Business/Fiscal Services	87,809.00	67.37	** Program
<b>Other Support Services - Business</b>				
<b>Salaries</b>				
0100	DISTRICT CUSTODIAN SALARY	259,642.00	91.70	10-600-00-2600-0110-608-0000
	DISTRICT MAINTENANCE SALARY	59,123.00	82.89	10-600-00-2600-0110-613-0000
	DISTRICT TEMP CUSTODIAN SALARY	25,000.00	34.79	10-600-00-2600-0120-608-0000
	Salaries	343,765.00	86.01	Source of Revenue/Object of Expenditure
<b>Employee Benefits</b>				
	DISTRICT CUSTODIAN MEDICARE	3,765.00	93.67	10-600-00-2600-0221-608-0000
	DISTRICT MAINTENANCE MEDICARE	857.00	69.25	10-600-00-2600-0221-613-0000
	DISTRICT CUSTODIAN PERA	55,563.00	93.69	10-600-00-2600-0230-608-0000
	DISTRICT MAINTENANCE PERA	12,652.00	72.99	10-600-00-2600-0230-613-0000
	DISTRICT CUSTODIAN INSURANCE	318.00	59.37	10-600-00-2600-0250-608-0000
	DISTRICT MAINTENANCE INSURANCE	53.00	60.38	10-600-00-2600-0250-613-0000
	DISTRICT CUSTODIAN HEALTH	54,900.00	63.33	10-600-00-2600-0251-608-0000
	DISTRICT MAINTENANCE HEALTH	10,980.00	83.33	10-600-00-2600-0251-613-0000
0200	Employee Benefits	139,068.00	78.70	Source of Revenue/Object of Expenditure
<b>Purchased Property Services</b>				
	LJE WATER & SEWER	15,000.00	74.62	10-100-00-2600-0411-000-0000-4836
	LJE REPAIR & MAINTENANCE	40,000.00	96.21	10-100-00-2600-0430-000-0000-4836
	ME WATER & SEWER	10,000.00	32.14	10-101-00-2600-0411-000-0000-5422

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**GENERAL FUND 10**

Account Type X Expense  
 Program 2590 Other Support Services - Business  
 Source of Revenue/Objec 0400 Purchased Property Services

Description		Next Yrs Budget Proposed	% of Budget	State Account Number
0400	ME REPAIR & MAINTENANCE	40,000.00	53.55	10-101-00-2600-0430-0000-0000-5422
	CMS WATER & SEWER	15,000.00	75.11	10-200-00-2600-0411-0000-0000-1276
	CMS REPAIR & MAINTENANCE	11,000.00	71.97	10-200-00-2600-0430-0000-0000-1276
	CHS WATER & SEWER	45,000.00	80.89	10-300-00-2600-0411-0000-0000-1378
	CHS REPAIR & MAINTENANCE	2,500.00	155.89	10-300-00-2600-0430-0000-0000-1378
	NCAP WATER & SEWER	5,000.00	30.27	10-503-00-2600-0411-0000-0000-6339
	NCAP REPAIR & MAINTENANCE	5,000.00	78.48	10-503-00-2600-0430-0000-0000-6339
	DISTRICT WATER & SEWER	5,000.00	63.56	10-600-00-2600-0411-0000-0000
	DISTRICT CUSTODIAL SUPPLIES	15,000.00	0.00	10-600-00-2600-0423-0000-0000
	DISTRICT REPAIR & MAINTENANCE	10,000.00	83.64	10-600-00-2600-0430-0000-0000
	Purchased Property Services	258,500.00	92.47	Source of Revenue/Object of Expenditure
0400				
	CMS MISC EXPENSE	5,000.00	86.50	10-200-00-2590-0590-0000-0000-1276
	CHS MISC EXPENSE	5,000.00	0.00	10-300-00-2590-0590-0000-0000-1378
0500	Other Purchased Services	10,000.00	14.42	Source of Revenue/Object of Expenditure
	LJE ENERGY	35,000.00	68.63	10-100-00-2600-0620-0000-0000-4836
	ME ENERGY	35,000.00	69.83	10-101-00-2600-0620-0000-0000-5422
	CMS ENERGY	45,000.00	92.10	10-200-00-2600-0620-0000-0000-1276
	CHS ENERGY	150,000.00	78.05	10-300-00-2600-0620-0000-0000-1378
	NCAP ENERGY	5,000.00	51.71	10-503-00-2600-0620-0000-0000-6339
	DISTRICT ENERGY	25,000.00	35.98	10-600-00-2600-0620-0000-0000
0600	Supplies	295,000.00	74.09	Source of Revenue/Object of Expenditure
2590	Other Support Services - Business	1,046,353.00	82.03	** Program
	DISTRICT PROPERTY INSURANCE	112,314.00	100.00	10-600-00-2620-0522-0000-0000
0500	Other Purchased Services	112,314.00	100.00	Source of Revenue/Object of Expenditure
2620	Operating Building Services	112,314.00	100.00	** Program
	TRANSPORTATION BUS SALARY	103,644.00	90.67	10-720-00-2700-0110-602-0000
	TRANSPORTATION DIRECTOR SALARY	62,935.00	82.88	10-720-00-2700-0110-613-0000
	TRANSPORTATION MECHANIC SALARY	51,984.00	82.92	10-720-00-2700-0110-629-0000

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## GENERAL FUND 10

Account Type X Expense  
Program 2690 Other Operation and Maintenance of Plant Services  
Source of Revenue/Objec 0100 Salaries

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
TRANSPORTATION TEMP BUS SALARY	30,000.00	107.95	10-720-00-2700-0120-602-0000
0100 Salaries	248,563.00	89.19	Source of Revenue/Object of Expenditure
TRANSPORTATION PUR SERVIC (MIR)	0.00	0.00	10-720-00-2700-0221-000-0000
TRANSPORTATION BUS MEDICARE	1,503.00	95.32	10-720-00-2700-0221-602-0000
TRANSPORTATION PUR SERVIC (MIR)	0.00	0.00	10-720-00-2700-0221-602-0000
TRANSPORTATION DIR MEDICARE	913.00	79.84	10-720-00-2700-0221-613-0000
TRANSPORTATION MECHANIC MEDICA	754.00	79.95	10-720-00-2700-0221-629-0000
TRANSPORTATION PUR SERVIC (PER	0.00	0.00	10-720-00-2700-0230-000-0000
TRANSPORTATION BUS PERA	22,180.00	111.06	10-720-00-2700-0230-602-0000
TRANSPORTATION PUR SERVIC (PER	0.00	0.00	10-720-00-2700-0230-602-0000
TRANSPORTATION DIRECTOR PERA	13,468.00	80.04	10-720-00-2700-0230-613-0000
TRANSPORTATION MECHANIC PERA	11,125.00	80.29	10-720-00-2700-0230-629-0000
TRANSPORTATION MEALS/MILE (BES	0.00	0.00	10-720-00-2700-0250-602-0000
TRANSPORTATION DIRECTOR INS	53.00	60.38	10-720-00-2700-0250-613-0000
TRANSPORTATION MECHANIC INS	53.00	60.38	10-720-00-2700-0250-629-0000
TRANSPORTATION BUS SALARY (GRA	0.00	0.00	10-720-00-2700-0251-602-0000
TRANSPORTATION DIRECTOR HEALTH	10,980.00	83.33	10-720-00-2700-0251-613-0000
TRANSPORTATION MECHANIC HEALTH	10,980.00	83.33	10-720-00-2700-0251-629-0000
0200 Employee Benefits	72,009.00	95.63	Source of Revenue/Object of Expenditure
Purchased Professional and Technical Services			
TRANSPORTATION PUR SERVICE	10,000.00	107.63	10-720-00-2700-0310-000-0000
0300 Purchased Professional and Technical Services	10,000.00	107.63	Source of Revenue/Object of Expenditure
Purchased Property Services			
TRANSPORTATION WATER & SEWER	10,000.00	69.42	10-720-00-2700-0411-000-0000
TRANSPORTATION REPAIR & MTN	10,000.00	107.31	10-720-00-2700-0430-000-0000
0400 Purchased Property Services	20,000.00	100.48	Source of Revenue/Object of Expenditure
Other Purchased Services			
PARENT MILES	5,000.00	48.47	10-720-00-2700-0514-000-0000
TRANSPORTATION MEALS/MILEAGE	10,000.00	149.83	10-720-00-2700-0580-000-0000
0500 Other Purchased Services	15,000.00	86.48	Source of Revenue/Object of Expenditure
Supplies			
TRANSPORTATION ACTIVITY FUEL	15,000.00	58.69	10-720-00-2700-0610-000-0000

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## GENERAL FUND 10

Account Type X Expense  
Program 2690 Other Operation and Maintenance of Plant Services  
Source of Revenue/Objec 0600 Supplies

Description	Next Yrs Budget Proposed	% of Budget	State Account Number
TRANSPORTATION ENERGY	10,000.00	58.05	10-720-00-2700-0620-000-0000
TRANSPORTATION TIRES	25,000.00	120.64	10-720-00-2700-0620-000-0000
TRANSPORTATION GAS & OIL	90,000.00	95.68	10-720-00-2700-0626-000-0000
TRANSPORTATION REPAIR PARTS	55,000.00	122.42	10-720-00-2700-0629-000-0000
Supplies	195,000.00	98.20	Source of Revenue/Object of Expenditure
Other Operation and Maintenance of Plant Services	560,572.00	92.90	** Program
<b>0600</b>			
<b>2690</b>			
<u>Vehicle Operation Services</u>			
Other Purchased Services	28,544.00	100.00	10-720-00-2720-0523-000-0000
TRANSPORTATION VEHICLE INS	28,544.00	100.00	Source of Revenue/Object of Expenditure
Other Purchased Services	28,544.00	100.00	** Program
2720			
Vehicle Operation Services	28,544.00	100.00	** Program
<u>Other Student Transportation Services</u>			
Supplies	0.00	116.76	10-600-00-2800-0600-000-1101
WELLNESS MATERIALS AND SUPPLIES	0.00	116.76	Source of Revenue/Object of Expenditure
Supplies	0.00	116.76	** Program
2790			
Other Student Transportation Services	0.00	116.76	** Program
<u>Communications Services</u>			
Other Purchased Services	25,000.00	85.92	10-100-00-2820-0533-000-0000-4836
LJE COMMUNICATIONS	25,000.00	87.21	10-101-00-2820-0530-000-0000-5422
ME COMMUNICATIONS	20,000.00	94.18	10-200-00-2820-0530-000-0000-1276
CMS COMMUNICATIONS	25,000.00	77.18	10-300-00-2820-0530-000-0000-1378
CHS COMMUNICATIONS	5,000.00	59.53	10-503-00-2820-0530-000-0000-6339
NCAP COMMUNICATIONS	100,000.00	82.64	Source of Revenue/Object of Expenditure
Other Purchased Services	100,000.00	82.64	** Program
2820			
Communications Services	100,000.00	82.64	** Program
<u>Staff Services</u>			
Employee Benefits	50,000.00	92.40	10-600-00-2835-0251-200-0000
HEALTH INS CLAIMS PAID	50,000.00	92.40	Source of Revenue/Object of Expenditure
Employee Benefits	50,000.00	92.40	** Program
2830			
Staff Services	50,000.00	92.40	** Program
<u>Information Systems Services</u>			

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

GENERAL FUND - 10		Expense		Next Yrs	State Account Number
Account Type	X	Program	Information Systems Services	Budget	
Source of Revenue/Objec	0100	0100	Salaries	Proposed	
Description					

<b>Salaries</b>					
	0100	DISTRICT TECH SALARY	0.00	84.89	10-600-00-2840-0110-201-0000
		DISTRICT IT SALARY	76,186.00	84.23	10-600-00-2840-0110-368-0000
		<b>Salaries</b>	76,186.00	84.55	Source of Revenue/Object of Expenditure
<b>Employee Benefits</b>					
	0200	DISTRICT TECH MEDICARE	0.00	80.33	10-600-00-2840-0221-201-0000
		DISTRICT IT MEDICARE	1,105.00	84.05	10-600-00-2840-0221-368-0000
		DISTRICT TECH PERA	0.00	82.77	10-600-00-2840-0230-201-0000
		DISTRICT IT PERA	16,304.00	84.15	10-600-00-2840-0230-368-0000
		DISTRICT TECH INSURANCE	0.00	58.57	10-600-00-2840-0250-201-0000
		DISTRICT IT ASSISTANT SAL (BES	10,980.00	0.29	10-600-00-2840-0250-368-0000
		DISTRICT TECH HEALTH	0.00	161.70	10-600-00-2840-0251-201-0000
		<b>Employee Benefits</b>	28,389.00	82.43	Source of Revenue/Object of Expenditure
<b>Supplies</b>					
	0600	DISTRICT TECHNOLOGY SUPPLIES	80,000.00	16.41	10-600-00-2840-0600-000-0000
		<b>Supplies</b>	80,000.00	16.41	Source of Revenue/Object of Expenditure
	2840	Information Systems Services	184,575.00	65.10	** Program
<b>Risk Management Services</b>					
<b>Other Purchased Services</b>					
	0500	DISTRICT LIABILITY INSURANCE	42,698.00	99.99	10-600-00-2850-0521-000-0000
		DISTRICT WORKER'S COMP	85,000.00	80.34	10-600-00-2850-0526-000-0000
		<b>Other Purchased Services</b>	127,698.00	87.62	Source of Revenue/Object of Expenditure
	2850	Risk Management Services	127,698.00	87.62	** Program
	X	Expense	11,718,081.00	79.99	* Account Type
	10	<b>GENERAL FUND</b>	0.00	1,313.50	Fund
		<b>Report Total:</b>	0.00	1,313.50	

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

Food Service Fund 21		Next Yrs	% of Budget	State Account Number
Account Type	Revenue	Budget		
Program	Earnings on Investments	Proposed		
Source of Revenue/Objec	Description			
1500	INTEREST	0.00	0.00	21-000-00-0000-1500-000-0000
	Earnings on Investments	0.00	0.00	Source of Revenue/Object of Expenditure
1600	ADULT REVENUE	60,000.00	55.90	21-000-00-0000-1621-000-0000
	Food Services	60,000.00	55.90	Source of Revenue/Object of Expenditure
	STATE MATCHING-CHILD NUTRITION	2,853.00	91.30	21-000-00-0000-3000-000-3161
	HEALTHY SCHOOL MEALS LUNCH	101,077.00	64.75	21-000-00-0000-3000-000-3162
	HEALTHY SCHOOL MEALS BREAKFAST	48,039.00	64.62	21-000-00-0000-3000-000-3163
	START SMART NUTRITION REIMBURS	699.00	0.00	21-000-00-0000-3000-000-3164
	TECH GRANT REVENUE	3,981.00	100.01	21-000-00-0000-3000-000-3249
2000	Revenue from Intermediate Sources	156,649.00	65.58	Source of Revenue/Object of Expenditure
	FEDERAL REIMBURSE--BREAKFAST	131,521.00	64.68	21-000-00-0000-4000-000-4553
	FEDERAL REIMBURSE--LUNCH	277,998.00	65.61	21-000-00-0000-4000-000-4555
	COMMODITIES RECEIVED	14,463.00	0.00	21-000-00-0000-4010-000-4555
3900	Other Revenue From State Sources	423,982.00	63.34	Source of Revenue/Object of Expenditure
	TRANSFER FROM GENERAL FUND	200,000.00	57.14	21-000-00-0000-5210-000-0000
5210	Interfund Transfers	200,000.00	57.14	Source of Revenue/Object of Expenditure
	Revenue	840,631.00	61.24	* Account Type
	LJE COOK SALARY	56,510.00	81.62	21-100-00-3100-0110-607-0000-4836
	LJE TEMP COOK SALARY	2,000.00	41.48	21-100-00-3100-0120-607-0000-4836
	ME COOK SALARY	65,510.00	81.58	21-101-00-3100-0110-607-0000-5422
	ME TEMP COOK SALARY	2,000.00	37.00	21-101-00-3100-0120-607-0000-5422
	CMS COOK SALARY	52,550.00	81.01	21-200-00-3100-0110-607-0000-1276
	CMS TEMP COOK SALARY	5,000.00	118.99	21-200-00-3100-0120-607-0000-1276
	CHS COOK SALARY	57,950.00	78.88	21-300-00-3100-0110-607-0000-1378

# PROPOSED 26-27 BUDGET

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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				
		CHS TEMP COOK SALARY	2,000.00	177.16	21-300-00-3100-0120-607-0000-1378				
		HEALTHY MEALS INCENTIVE DIRECTOR	0.00	100.00	21-600-00-3100-0100-613-8579				
		FOOD DIRECTOR SALARY	48,878.00	81.67	21-600-00-3100-0110-613-0000				
	0100	Salaries	292,398.00	81.94	Source of Revenue/Object of Expenditure				
<b>Employee Benefits</b>									
		LJE COOK MEDICARE	819.00	80.84	21-100-00-3100-0221-607-0000-4836				
		LJE COOK PERA	12,093.00	80.84	21-100-00-3100-0230-607-0000-4836				
		LJE COOK INSURANCE	106.00	60.38	21-100-00-3100-0250-607-0000-4836				
		LJE COOK HEALTH	20,297.00	90.16	21-100-00-3100-0251-607-0000-4836				
		ME COOK MEDICARE	950.00	82.09	21-101-00-3100-0221-607-0000-5422				
		ME COOK PERA	14,019.00	82.05	21-101-00-3100-0230-607-0000-5422				
		ME COOK INSURANCE	106.00	60.38	21-101-00-3100-0250-607-0000-5422				
		ME COOK HEALTH	10,980.00	84.68	21-101-00-3100-0251-607-0000-5422				
		CMS COOK MEDICARE	762.00	90.81	21-200-00-3100-0221-607-0000-1276				
		CMS COOK PERA	11,246.00	90.86	21-200-00-3100-0230-607-0000-1276				
		CMS COOK INSURANCE	106.00	60.38	21-200-00-3100-0250-607-0000-1276				
		CMS COOK HEALTH	21,128.00	44.01	21-200-00-3100-0251-607-0000-1276				
		CHS COOK MEDICARE	840.00	64.98	21-300-00-3100-0221-607-0000-1378				
		CHS COOK PERA	12,401.00	69.29	21-300-00-3100-0230-607-0000-1378				
		CHS COOK INSURANCE	106.00	63.40	21-300-00-3100-0250-607-0000-1378				
		CHS COOK HEALTH	21,128.00	86.61	21-300-00-3100-0251-607-0000-1378				
		FOOD DIRECTOR MEDICARE	709.00	75.40	21-600-00-3100-0221-613-0000				
		HEALTHY MEALS INCENTIVE MED	0.00	99.40	21-600-00-3100-0221-613-8579				
		FOOD DIRECTOR PERA	10,460.00	75.37	21-600-00-3100-0230-613-0000				
		HEALTHY MEALS INCENTIVE PERA	0.00	99.98	21-600-00-3100-0230-613-8579				
		FOOD DIRECTOR INSURANCE	53.00	60.38	21-600-00-3100-0250-613-0000				
		FOOD DIRECTOR HEALTH	10,980.00	83.33	21-600-00-3100-0251-613-0000				
	0200	Employee Benefits	149,289.00	77.70	Source of Revenue/Object of Expenditure				
<b>Supplies</b>									
		LJE NON FOOD SUPPLIES	10,000.00	75.90	21-100-00-3100-0610-000-0000-4836				
		LJE FOOD/MILK PURCHASED	80,000.00	108.01	21-100-00-3100-0630-000-0000-4836				
		ME NON FOOD SUPPLIES	10,000.00	59.71	21-101-00-3100-0610-000-0000-5422				
		ME FOOD/MILK PURCHASED	60,000.00	93.13	21-101-00-3100-0630-000-0000-5422				
		CMS NON FOOD SUPPLIES	10,000.00	46.44	21-200-00-3100-0610-000-0000-1276				
		CMS FOOD/MILK PURCHASED	90,000.00	109.84	21-200-00-3100-0630-000-0000-1276				

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

Food Service Fund 21		Next Yrs Budget Proposed	% of Budget	State Account Number
<b>Account Type</b>	<b>X Expense</b>			
<b>Program</b>	<b>2910 Volunteer Services</b>			
<b>Source of Revenue/Objec</b>	<b>0600 Supplies</b>			
	<b>Description</b>			
	CHS NON FOOD SUPPLIES	10,500.00	92.62	21-300-00-3100-0610-000-0000-1378
	CHS FOOD/MILK PURCHASED	110,000.00	97.26	21-300-00-3100-0630-000-0000-1378
	HEALTHY MEALS SUPPLIES	0.00	-298.07	21-600-00-3100-0600-000-8579
	THE LOCAL FOOD PROGRAM TECH	3,981.00	100.01	21-600-00-3100-0630-000-3249
	GRANT EXPENSE			
<b>0600 Supplies</b>		384,481.00	97.17	Source of Revenue/Object of Expenditure
<b>2910 Volunteer Services</b>		826,168.00	88.27	** Program
<b>Food Preparation/serving</b>				
<b>Supplies</b>				
	COMMODITIES EXPENDITURES	14,463.00	0.00	21-740-31-3120-0633-000-4555
<b>0600 Supplies</b>		14,463.00	0.00	Source of Revenue/Object of Expenditure
<b>3120 Food Preparation/serving</b>		14,463.00	0.00	** Program
<b>X Expense</b>		840,631.00	86.76	* Account Type
<b>21 Food Service Fund</b>		0.00	-17.47	Fund
<b>Report Total:</b>		0.00	-17.47	

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

## Governmental Designated-Purpose Grants Fund 22

Account Type	Revenue
Program	
Source of Revenue/Objec	1900 Other Revenue from Local Sources
Description	

% of Budget Proposed State Account Number

Next Yrs Budget Proposed

Revenue					
Other Revenue from Local Sources					
1900	READ CARRYOVER REVENUE	1,061.00		0.00	22-0-00-0000-1900-000-3259
	Other Revenue from Local Sources	1,061.00		0.00	Source of Revenue/Object of Expenditure
Revenue from Intermediate Sources					
	ADDITIONAL AT RISK CARRYOVER REVENUE	32,324.00		0.00	22-000-00-0000-3000-000-3235
	READ REVENUE	21,921.00		100.00	22-000-00-0000-3000-000-3259
2000	Revenue from Intermediate Sources	54,245.00		40.41	Source of Revenue/Object of Expenditure
Other Revenue From State Sources					
	GIFTED/TALENTED REVENUE	11,186.55		158.61	22-000-00-0000-3951-000-3150
	TITLE V REVENUE	0.00		0.00	22-000-00-0000-4000-000-4298
	TITLE IIA CARRYOVER REVENUE	7,975.00		0.00	22-000-00-0000-4000-000-4367
	TITLE VB RURAL REVENUE	35,549.00		63.10	22-000-00-0000-4000-000-6358
	TITLE IV STUDENT SUPPORT REVENUE	21,509.00		75.00	22-000-00-0000-4000-4424
	TITLE IA CARRYOVER REVENUE	10,287.00		0.00	22-000-00-0000-4020-000-4010
	TITLE VB CARRYOVER REVENUE	9,024.00		0.00	22-000-00-0000-4020-000-6358
	NCAP EASI REVENUE	0.00		0.00	22-502-00-0000-4000-000-5010
3900	Other Revenue From State Sources	95,530.55		95.64	Source of Revenue/Object of Expenditure
General Elementary Education					
Other Revenue From State Sources					
	TITLE I REVENUE	315,198.00		85.67	22-000-00-0010-4000-000-4010
	TITLE IIA REVENUE	46,357.00		64.66	22-000-00-0010-4000-000-4367
3900	Other Revenue From State Sources	361,555.00		82.98	Source of Revenue/Object of Expenditure
0010	General Elementary Education	361,555.00		82.98	** Program
I	Revenue	512,391.55		80.66	* Account Type
Expense					
General Elementary Education					
Salaries					
	LJE TITLE I TEACHER SALARY	69,695.00		81.61	22-100-00-0010-0110-206-4010-4836
	LJE READ PARA SALARY	19,146.00		115.17	22-100-00-0010-0110-415-3259-4836
	ME TITLE I TEACHER SALARY	75,220.00		81.58	22-101-00-0010-0110-206-4010-5422
0100	Salaries	164,061.00		85.51	Source of Revenue/Object of Expenditure

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

## Governmental Designated Purpose Grants Fund 22

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

Description

% of Budget Proposed State Account Number

Next Yrs  
Budget  
Proposed

Account Type	Program	Source of Revenue/Object	Description	Next Yrs Budget Proposed	% of Budget Proposed	State Account Number
<b>Employee Benefits</b>						
LJE	TITLE I	TEACHER MEDICARE	LJE TITLE I TEACHER MEDICARE	1,011.00	76.53	22-100-00-0010-0221-206-4010-4836
LJE	READ	PARA MEDICARE	LJE READ PARA MEDICARE	233.00	0.00	22-100-00-0010-0221-415-3259-4836
LJE	READ	PARA SALARY (MR)	LJE READ PARA SALARY (MR)	0.00	0.00	22-100-00-0010-0221-415-3259-4836
LJE	TITLE I	TEACHER PERA	LJE TITLE I TEACHER PERA	14,915.00	76.56	22-100-00-0010-0230-206-4010-4836
LJE	READ	AIDE PERA	LJE READ AIDE PERA	3,603.00	126.48	22-100-00-0010-0230-415-3259-4836
LJE	TITLE I	TEACHER INSURANCE	LJE TITLE I TEACHER INSURANCE	39.00	82.05	22-100-00-0010-0250-206-4010-4836
LJE	READ	PARA SALARY (BESTLFI)	LJE READ PARA SALARY (BESTLFI)	0.00	0.00	22-100-00-0010-0250-415-3259-4836
LJE	TITLE I	TEACHER HEALTH	LJE TITLE I TEACHER HEALTH	0.00	0.00	22-100-00-0010-0251-206-4010-4836
LJE	READ	PARA SALARY (BESTEESP)	LJE READ PARA SALARY (BESTEESP)	0.00	0.00	22-100-00-0010-0251-415-3259-4836
ME	TITLE I	TEACHER MEDICARE	ME TITLE I TEACHER MEDICARE	1,091.00	77.59	22-101-00-0010-0221-206-4010-5422
ME	TITLE I	TEACHER PERA	ME TITLE I TEACHER PERA	16,097.00	77.61	22-101-00-0010-0230-206-4010-5422
ME	TITLE I	TEACHER INSURANCE	ME TITLE I TEACHER INSURANCE	39.00	82.05	22-101-00-0010-0250-206-4010-5422
ME	TITLE I	TEACHER HEALTH	ME TITLE I TEACHER HEALTH	10,980.00	83.33	22-101-00-0010-0251-206-4010-5422
0200	Employee Benefits		Employee Benefits	48,008.00	86.30	Source of Revenue/Object of Expenditure
0010	General Elementary Education		General Elementary Education	212,069.00	85.69	** Program
<b>General Middle/Junior High School Education</b>						
<b>Salaries</b>						
CMS	TITLE I	TEACHER SALARY	CMS TITLE I TEACHER SALARY	65,820.00	81.59	22-200-00-0020-0110-206-4010-1276
0100	Salaries		Salaries	65,820.00	81.59	Source of Revenue/Object of Expenditure
<b>Employee Benefits</b>						
CMS	GIFTED/TALENTED	MEDICARE	CMS GIFTED/TALENTED MEDICARE	18.00	0.00	22-200-00-0020-0221-201-3150-1276
CMS	TITLE I	TEACHER MEDICARE	CMS TITLE I TEACHER MEDICARE	955.00	80.28	22-200-00-0020-0221-206-4010-1276
CMS	TITLE I	TEACHER PERA	CMS TITLE I TEACHER PERA	14,085.00	80.33	22-200-00-0020-0230-206-4010-1276
CMS	TITLE I	TEACHER INSURANCE	CMS TITLE I TEACHER INSURANCE	39.00	82.05	22-200-00-0020-0250-206-4010-1276
CMS	TITLE I	TEACHER HEALTH	CMS TITLE I TEACHER HEALTH	2,049.00	267.94	22-200-00-0020-0251-206-4010-1276
0200	Employee Benefits		Employee Benefits	17,146.00	102.67	Source of Revenue/Object of Expenditure
<b>Other Purchased Services</b>						
NCSD	GT	TRAVEL/ENTRY	NCSD GT TRAVEL/ENTRY	3,221.00	99.25	22-600-00-0020-0580-000-3150
0500	Other Purchased Services		Other Purchased Services	3,221.00	99.25	Source of Revenue/Object of Expenditure
0020	General Middle/Junior High School Education		General Middle/Junior High School Education	86,187.00	86.45	** Program
<b>Integrated Education</b>						
<b>Salaries</b>						

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

## Governmental Designated-Purpose Grants Fund 22

Account Type Program Source of Revenue/Objec	X Expense 0060 Integrated Education 0100 Salaries	Description	Next Yrs Budget Proposed	% of Budget	State Account Number
		NCAP TITLE IMPROVEMENT EASI SALARY	0.00	0.00	22-503-00-0060-0110-201-5010-6339
		AT RISK STIPEND SALARY	6,000.00	0.00	22-600-00-0060-0110-201-3235
0100	Salaries		6,000.00	151.38	Source of Revenue/Object of Expenditure
		NCAP TITLE IMPROVEMENT EASI MEDICARE	0.00	0.00	22-503-00-0060-0221-201-5010-6339
		NCAP TITLE IMPROVEMENT EASI PERA	0.00	0.00	22-503-00-0060-0230-201-5010-6339
		AT RISK STIPEND MEDICARE	200.00	0.00	22-600-00-0060-0221-201-3235
		AT RISK STIPEND PERA	2,000.00	0.00	22-600-00-0060-0230-201-3235
0200	Employee Benefits		2,200.00	87.97	Source of Revenue/Object of Expenditure
		NCAP TITLE IMPROVEMNT EASI TRAVEL/ENTRY	0.00	0.00	22-503-00-0060-0580-000-5010-6339
		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
0060	Integrated Education		8,200.00	176.61	** Program
		NCSD GT SUPPLIES	3,207.95	74.45	22-600-00-0070-0600-000-3150
0600	Supplies		3,207.95	74.45	Source of Revenue/Object of Expenditure
0070	Gifted and Talented Education		3,207.95	74.45	** Program
		LJE GIFTED/TALENTED SALARY	500.00	40.00	22-100-00-1900-0110-210-3150-4836
		ME GIFTED/TALENTED SALARY	500.00	140.00	22-101-00-1900-0110-210-3150-5422
		CMS GIFTED/TALENTED SALARY	1,500.00	106.67	22-200-00-1900-0110-210-3150-1276
		CHS GIFTED/TALENTED SALARY	1,400.00	152.50	22-300-00-1900-0110-210-3150-1378
0100	Salaries		3,900.00	118.85	Source of Revenue/Object of Expenditure
		LJE GIFTED/TALENTED MEDICARE	8.00	32.63	22-100-00-1900-0221-210-3150-4836
		LJE GIFTED/TALENTED PERA	106.00	37.59	22-100-00-1900-0230-210-3150-4836
		ME GIFTED/TALENTED MEDICARE	8.00	118.75	22-101-00-1900-0221-210-3150-5422
		ME GIFTED/TALENTED PERA	107.00	132.17	22-101-00-1900-0230-210-3150-5422



# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

## Governmental Designated Purpose Grants Fund 22

Account Type	Program	Source of Revenue/Objec	Description	Next Yrs Budget Proposed	% of Budget	State Account Number
X	1924	0600	Expense FBLA Supplies	12,062.00	18.21	22-600-00-2100-0600-000-3235
			ADDITION AT RISK SUPPORT SUPPLIES	500.00	-37.01	22-600-00-2100-0600-000-4010
	0600		HOMELESS	20,062.00	10.03	Source of Revenue/Object of Expenditure
	1924		Supplies	96,849.00	61.01	** Program
			FBLA			
<b>Improvement of Instruction Services</b>						
<b>Employee Benefits</b>						
			I/A IMP OF INSTRUCTION EM (MR)	0.00	0.00	22-600-00-2210-0221-000-4367
			I/A IMP OF INSTRUCTION EM (PER	0.00	0.00	22-600-00-2210-0230-000-4367
	0200		Employee Benefits	0.00	0.00	Source of Revenue/Object of Expenditure
<b>Purchased Professional and Technical Services</b>						
			DISTRICT IMPROVEMENT INSTRUCION	13,297.00	0.00	22-600-00-2210-0320-000-4367
			SERVICES	24,819.00	74.64	22-600-00-2210-0350-000-4367
			I/A IMP OF INSTRUCTION	10,073.00	39.52	22-600-00-2210-0350-000-6358
			EMPTRAINING/DEVELOPMENT			
			TITLE VB IMP OF INST EMPLOYEE			
			TRAINING/DEVELOPMENT			
	0300		Purchased Professional and Technical	48,189.00	46.70	Source of Revenue/Object of Expenditure
			Services			
<b>Other Purchased Services</b>						
			TITLE IA IMP OF OTHER PURCHASE	25,536.00	99.99	22-600-00-2210-0500-000-4010
			SERVICES	25,536.00	99.99	Source of Revenue/Object of Expenditure
	0500		Other Purchased Services			
<b>Supplies</b>						
			NCAP TITLE IMPROVEMENT EASI	0.00	0.00	22-503-00-2210-0600-000-5010-6339
			SUPPLIES	4,563.00	99.99	22-600-00-2210-0650-000-4010
			I/A IMP OF INSTRUCTION ELECTRONIC			
			MEDIA			
	0600		Supplies	4,563.00	343.37	Source of Revenue/Object of Expenditure
	2210		Improvement of Instruction Services	78,288.00	82.18	** Program
<b>Other Support Service - Instructional Staff</b>						
<b>Salaries</b>						
			FP DIRECTOR SALARY	18,600.00	81.90	22-600-00-2300-0150-102-4010
	0100		Salaries	18,600.00	81.90	Source of Revenue/Object of Expenditure



# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

Pupil Activity Fund 23		Next Yrs Budget Proposed	% of Budget	State Account Number
Account Type	Revenue			
Program				
Source of Revenue/Objec	1700 Pupil Activities			
Description				

<b>Revenue</b>				
<b>Pupil Activities</b>				
1700	STUDENT ACTIVITY REVENUE	300,000.00	0.00	23-000-00-0000-1700-000-0000
	Pupil Activities	300,000.00	0.00	Source of Revenue/Object of Expenditure
<b>Interfund Transfers</b>				
5210	TRANSFER FROM GENERAL	75,000.00	0.00	23-000-00-0000-5210-000-0000
I	Interfund Transfers	75,000.00	0.00	Source of Revenue/Object of Expenditure
	Revenue	375,000.00	0.00	* Account Type
<b>Expense</b>				
<b>Other Disabilities</b>				
<b>Other Objects</b>				
0800	STUDENT ACTIVITY EXPENDITURES	375,000.00	0.00	23-600-00-1800-0800-000-0000
1790	Other Objects	375,000.00	0.00	Source of Revenue/Object of Expenditure
X	Other Disabilities	375,000.00	0.00	** Program
	Expense	375,000.00	0.00	* Account Type
23	Pupil Activity Fund	0.00	0.00	Fund
	Report Total:	0.00	0.00	

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

Fund 31 31		Revenue		Next Yrs Budget Proposed		% of Budget State Account Number	
Account Type	Program	Source of Revenue/Objec	Description	1100	Taxes		

Revenue							
Taxes							
	1100		CURRENT PROPERTY TAX	395,966.00		0.00	31-0-0000-1110
			Taxes	395,966.00		0.00	Source of Revenue/Object of Expenditure
Earnings on Investments							
	1500		DIVIDENDS REINVESTED	0.00		0.00	31-000-00-0000-1520-000-0000
			Earnings on Investments	0.00		0.00	Source of Revenue/Object of Expenditure
	I		Revenue	395,966.00		0.00	* Account Type
Expense							
Debt Service							
Purchased Professional and Technical Services							
	0300		BOND OTHER EXPENSES	0.00		0.00	31-800-00-5100-0300-000-0000
			Purchased Professional and Technical Services	0.00		0.00	Source of Revenue/Object of Expenditure
Other Objects							
	0800		BOND LEASE INTEREST	0.00		0.00	31-800-00-5100-0831-000-0000
			Other Objects	0.00		0.00	Source of Revenue/Object of Expenditure
Other Uses of Funds							
	0900		BOND REDEPTION PRINCIPAL PAYMENT	395,966.00		64.64	31-800-51-5100-0911-000-0000
			BOND REDEPTION INTEREST PAYMENT	0.00		0.00	31-800-51-5100-0912-000-0000
	5100		Other Uses of Funds	395,966.00		82.32	Source of Revenue/Object of Expenditure
			Debt Service	395,966.00		80.17	** Program
	X		Expense	395,966.00		80.17	* Account Type
	31		Fund 31	0.00		34.33	Fund
			Report Total:	0.00		34.33	

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

Capital Reserve Fund 43		Next Yrs Budget Proposed	% of Budget	State Account Number
Account Type	Description			
I	Revenue			
Program	Earnings on Investments			
Source of Revenue/Objec	1500			

Revenue	Description	Next Yrs Budget Proposed	% of Budget	State Account Number
<b>Earnings on Investments</b>				
1500	INTEREST	0.00	0.00	43-000-00-0000-1500-000-0000
	Earnings on Investments	0.00	0.00	Source of Revenue/Object of Expenditure
<b>Interfund Transfers</b>				
5210	TRANSFER FROM GENERAL FUND	6,397,349.00	114.00	43-000-00-0000-5210-000-0000
I	Interfund Transfers	6,397,349.00	114.00	Source of Revenue/Object of Expenditure
	Revenue	6,397,349.00	115.85	* Account Type
<b>Expense</b>				
<b>Other Support Services - Business</b>				
Property				
	CAPITAL RESERVE EQUIPMENT	0.00	100.00	43-600-00-2600-0730-000-0000
	CAPITAL RESERVE VEHICLES	0.00	92.90	43-600-00-2600-0732-000-0000
	CAPITAL RESERVE TECHNOLOGY	176,800.00	100.00	43-600-00-2600-0734-000-0000
0700	Property	176,800.00	98.72	Source of Revenue/Object of Expenditure
2590	Other Support Services - Business	176,800.00	98.72	** Program
<b>Volunteer Services</b>				
<b>Purchased Professional and Technical Services</b>				
	BANK FEES	0.00	0.00	43-600-00-3100-0313-000-0000
0300	Purchased Professional and Technical Services	0.00	0.00	Source of Revenue/Object of Expenditure
2910	Volunteer Services	0.00	0.00	** Program
<b>Site Improvement Services</b>				
Property				
	CAPITAL RESERVE SITE	220,549.00	62.04	43-600-00-4200-0710-000-0000
0700	Property	220,549.00	62.04	Source of Revenue/Object of Expenditure
4200	Site Improvement Services	220,549.00	62.04	** Program
<b>Debt Service</b>				
<b>Purchased Professional and Technical Services</b>				
	CAPITAL RESERVE OTHER DEBT	6,000,000.00	50.00	43-600-00-5100-0300-000-0000
0300	Purchased Professional and Technical Services	6,000,000.00	50.00	Source of Revenue/Object of Expenditure

# PROPOSED 26-27 BUDGET

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NORTH CONEJOS SD RE 1-J

Capital Reserve Fund 43			Next Yrs	% of Budget	State Account Number
Account Type	Program	Description	Budget		
X	5100	Expense	6,000,000.00	50.00	** Program
		Debt Service	6,397,349.00	76.00	* Account Type
	0300	Purchased Professional and Technical Services	0.00	14.66	Fund
<b>Report Total:</b>			<b>0.00</b>	<b>14.66</b>	