

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Mosaic Academy Charter 2018-2019

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
				Expenditure				
11000				Operational				
11000	1000			Instruction				
11000	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	440,000	9.55	471,000	9.55
11000	1000	51100	1412	Salaries Expense: Teachers- Special Education	100,000	2.10	102,500	2.10
11000	1000	51100	1610	Salaries Expense: Substitutes Professional Development	1,000	0.00	1,500	0.00
11000	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	9,000	0.00	12,000	0.00
11000	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	1,000	0.00	1,200	0.00
11000	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education	50,000	2.75	51,250	2.75
11000	1000	51300	1621	Additional Compensation: Summer School/After School	463	0.00	550	0.00
11000	1000	52111	0000	Educational Retirement	79,000	0.00	85,000	0.00
11000	1000	52112	0000	ERA - Retiree Health	11,100	0.00	13,000	0.00
11000	1000	52210	0000	FICA Payments	30,000	0.00	31,000	0.00
11000	1000	52220	0000	Medicare Payments	8,000	0.00	8,500	0.00
11000	1000	52311	0000	Health and Medical Premiums	73,000	0.00	78,000	0.00
11000	1000	52312	0000	Life	450	0.00	550	0.00
11000	1000	52313	0000	Dental	3,300	0.00	3,500	0.00
11000	1000	52314	0000	Vision	785	0.00	800	0.00
11000	1000	52315	0000	Disability	300	0.00	350	0.00
11000	1000	52500	0000	Unemployment Compensation	2,000	0.00	2,500	0.00
11000	1000	52710	0000	Workers Compensation Premium	8,000	0.00	8,300	0.00
11000	1000	52720	0000	Workers Compensation Employer's Fee	300	0.00	400	0.00
11000	1000	53330	0000	Professional Development	683	0.00	1,200	0.00
11000	1000	53414	0000	Other Services	0	0.00	3,150	0.00
11000	1000	53711	0000	Other Charges	2,500	0.00	3,500	0.00
11000	1000	53760	0000	Tuition For Concurrent Enrollment	5,000	0.00	6,500	0.00
11000	1000	55817	0000	Student Travel	1,550	0.00	2,483	0.00
11000	1000	56118	0000	General Supplies and Materials	2,565	0.00	5,100	0.00
11000	1000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	2,000	0.00
11000	1000			Total: Instruction	829,996	14.40	895,833	14.40
11000	2000			Support Services				
11000	2100			Support Services-Students				
11000	2100	53211	0000	Diagnosticians - Contracted	7,000	0.00	8,000	0.00
11000	2100	53212	0000	Speech Therapists - Contracted	48,000	0.00	48,000	0.00
11000	2100	53215	0000	Psychologists/Counselors - Contracted	20,000	0.00	20,000	0.00
11000	2100	55913	0000	Contracts – Inter-agency/REC	5,500	0.00	5,500	0.00
11000	2100	55914	0000	Contracts - Interagency	850	0.00	1,200	0.00
11000	2100	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	5,000	0.00
11000	2100			Total: Support Services-Students	81,350	0.00	87,700	0.00
11000	2200			Support Services-Instruction				
11000	2200	51100	1212	Salaries Expense: Library/Media Specialists	6,000	0.16	6,500	0.16
11000	2200	52210	0000	FICA Payments	375	0.00	425	0.00
11000	2200	52220	0000	Medicare Payments	90	0.00	95	0.00
11000	2200	52500	0000	Unemployment Compensation	20	0.00	25	0.00
11000	2200	52710	0000	Workers Compensation Premium	0	0.00	90	0.00
11000	2200	52720	0000	Workers Compensation Employer's Fee	15	0.00	17	0.00
11000	2200	53330	0000	Professional Development	130	0.00	200	0.00
11000	2200	56113	0000	Software	1,980	0.00	2,500	0.00
11000	2200	56118	0000	General Supplies and Materials	2,000	0.00	3,500	0.00
11000	2200	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	5,500	0.00
11000	2200			Total: Support Services-Instruction	10,610	0.16	18,852	0.16
11000	2300			Support Services-General Administration				
11000	2300	51100	1111	Salaries Expense: Superintendent	56,000	0.67	57,400	0.67
11000	2300	52111	0000	Educational Retirement	7,800	0.00	8,000	0.00
11000	2300	52112	0000	ERA - Retiree Health	1,120	0.00	1,200	0.00
11000	2300	52210	0000	FICA Payments	3,400	0.00	3,600	0.00
11000	2300	52220	0000	Medicare Payments	800	0.00	825	0.00
11000	2300	52311	0000	Health and Medical Premiums	8,300	0.00	8,635	0.00

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11000	2300	52312	0000	Life	20	0.00	20	0.00
11000	2300	52313	0000	Dental	410	0.00	415	0.00
11000	2300	52314	0000	Vision	72	0.00	75	0.00
11000	2300	52500	0000	Unemployment Compensation	100	0.00	130	0.00
11000	2300	52710	0000	Workers Compensation Premium	0	0.00	80	0.00
11000	2300	52720	0000	Workers Compensation Employer's Fee	12	0.00	12	0.00
11000	2300	53330	0000	Professional Development	500	0.00	750	0.00
11000	2300	53411	0000	Auditing	19,400	0.00	22,000	0.00
11000	2300	53413	0000	Legal	2,500	0.00	5,500	0.00
11000	2300	55400	0000	Advertising	200	0.00	395	0.00
11000	2300	55811	0000	Board Travel	2,200	0.00	2,500	0.00
11000	2300	55812	0000	Board Training	1,900	0.00	2,500	0.00
11000	2300	56118	0000	General Supplies and Materials	2,500	0.00	5,500	0.00
11000	2300	57332	0000	Supply Assets (\$5,000 or less)	2,000	0.00	6,000	0.00
11000	2300			Total: Support Services-General Administration	109,234	0.67	125,537	0.67
11000	2400			Support Services-School Administration				
11000	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	54,000	0.71	55,350	0.71
11000	2400	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	33,000	1.50	33,825	1.50
11000	2400	52111	0000	Educational Retirement	13,000	0.00	13,500	0.00
11000	2400	52112	0000	ERA - Retiree Health	1,800	0.00	2,000	0.00
11000	2400	52210	0000	FICA Payments	2,500	0.00	3,500	0.00
11000	2400	52220	0000	Medicare Payments	1,300	0.00	1,350	0.00
11000	2400	52311	0000	Health and Medical Premiums	10,000	0.00	13,000	0.00
11000	2400	52312	0000	Life	50	0.00	50	0.00
11000	2400	52313	0000	Dental	500	0.00	550	0.00
11000	2400	52314	0000	Vision	100	0.00	125	0.00
11000	2400	52315	0000	Disability	35	0.00	50	0.00
11000	2400	52500	0000	Unemployment Compensation	250	0.00	310	0.00
11000	2400	52710	0000	Workers Compensation Premium	1,423	0.00	1,500	0.00
11000	2400	52720	0000	Workers Compensation Employer's Fee	40	0.00	44	0.00
11000	2400	53330	0000	Professional Development	3,500	0.00	4,500	0.00
11000	2400	56118	0000	General Supplies and Materials	3,000	0.00	4,000	0.00
11000	2400	57332	0000	Supply Assets (\$5,000 or less)	1,000	0.00	7,750	0.00
11000	2400			Total: Support Services-School Administration	125,498	2.21	141,404	2.21
11000	2500			Central Services				
11000	2500	55400	0000	Advertising	0	0.00	100	0.00
11000	2500	55914	0000	Contracts - Interagency	1,000	0.00	5,000	0.00
11000	2500	55915	0000	Other Contract Services	70,000	0.00	75,000	0.00
11000	2500	56113	0000	Software	0	0.00	2,500	0.00
11000	2500	56118	0000	General Supplies and Materials	246	0.00	450	0.00
11000	2500	57331	0000	Fixed Assets (more than \$5,000)	5,000	0.00	5,500	0.00
11000	2500	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	13,200	0.00
11000	2500			Total: Central Services	76,246	0.00	101,750	0.00
11000	2600			Operation & Maintenance of Plant				
11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	500	0.00	2,000	0.00
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds	52,500	0.00	60,542	0.00
11000	2600	54411	0000	Electricity	18,000	0.00	19,100	0.00
11000	2600	54415	0000	Water/Sewage	6,000	0.00	7,500	0.00
11000	2600	54416	0000	Communication Services	11,000	0.00	13,705	0.00
11000	2600	54610	0000	Rental - Land and Buildings	90,000	0.00	93,000	0.00
11000	2600	54620	0000	Rental - Equipment and Vehicles	4,000	0.00	6,500	0.00
11000	2600	55200	0000	Property/Liability Insurance	15,124	0.00	15,729	0.00
11000	2600	56118	0000	General Supplies and Materials	3,750	0.00	4,000	0.00
11000	2600	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	5,000	0.00
11000	2600			Total: Operation & Maintenance of Plant	200,874	0.00	227,076	0.00
11000	2700			Student Transportation				
11000	2700	55914	0000	Contracts - Interagency	0	0.00	400	0.00
11000	2700			Total: Student Transportation	0	0.00	400	0.00

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11000	2000			Total: Support Services	603,812	3.04	702,719	3.04
11000	3000			Operation of Non-Instructional Services				
11000	3100			Food Services Operations				
11000	3100	55914	0000	Contracts - Interagency	4,000	0.00	5,000	0.00
11000	3100			Total: Food Services Operations	4,000	0.00	5,000	0.00
11000	3000			Total: Operation of Non-Instructional Services	4,000	0.00	5,000	0.00
11000				Total: Operational	1,437,808	17.44	1,603,552	17.44
14000				Total Instructional Materials Sub-Fund				
14000	1000			Instruction				
14000	1000	56108	0000	Instructional Materials Credit - 25% of 56111	1,825	0.00	3,500	0.00
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks	2,250	0.00	17,500	0.00
14000	1000	56113	0000	Software	4,485	0.00	8,351	0.00
14000	1000			Total: Instruction	8,560	0.00	29,351	0.00
14000				Total: Total Instructional Materials Sub-Fund	8,560	0.00	29,351	0.00
31200				Public School Capital Outlay				
31200	4000			Capital Outlay				
31200	4000	54610	0000	Rental - Land and Buildings	118,260	0.00	0	0.00
31200	4000			Total: Capital Outlay	118,260	0.00	0	0.00
31200				Total: Public School Capital Outlay	118,260	0.00	0	0.00
31700				Capital Improvements SB-9				
31700	4000			Capital Outlay				
31700	4000	57332	0000	Supply Assets (\$5,000 or less)	3,999	0.00	0	0.00
31700	4000			Total: Capital Outlay	3,999	0.00	0	0.00
31700				Total: Capital Improvements SB-9	3,999	0.00	0	0.00
31701				Capital Improvements SB-9 Local				
31701	2000			Support Services				
31701	2300			Support Services-General Administration				
31701	2300	53712	0000	County Tax Collection Costs	900	0.00	900	0.00
31701	2300			Total: Support Services-General Administration	900	0.00	900	0.00
31701	2000			Total: Support Services	900	0.00	900	0.00
31701	4000			Capital Outlay				
31701	4000	54315	0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	27,831	0.00	30,000	0.00
31701	4000	54500	0000	Construction Services	56,000	0.00	50,000	0.00
31701	4000	57200	0000	Buildings Purchase	0	0.00	125,000	0.00
31701	4000	57332	0000	Supply Assets (\$5,000 or less)	20,000	0.00	24,322	0.00
31701	4000			Total: Capital Outlay	103,831	0.00	229,322	0.00
31701				Total: Capital Improvements SB-9 Local	104,731	0.00	230,222	0.00
				Total: Expenditure	1,673,358	17.44	1,863,125	17.44