

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:	Mosaic Academy Charter 2025-2026		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	\$664,331.12	\$478,825.62
11000	0000	11000	Total: Cash Assets	\$664,331.12	\$478,825.62
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	\$2,496,635.07	\$2,547,153.18
11000	0000	43000	Total: Revenue From State Sources	\$2,496,635.07	\$2,547,153.18
11000			Total: Operational	\$3,160,966.19	\$3,025,978.80
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11112	Restricted Cash	\$12,027.38	\$9,595.57
23000	0000	11000	Total: Cash Assets	\$12,027.38	\$9,595.57
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees - Activities	\$5,500.00	\$4,000.00
23000	0000	41000	Total: Revenue From Local Sources	\$5,500.00	\$4,000.00
23000			Total: Non-Instructional Support	\$17,527.38	\$13,595.57
24000			Federal Flow-through Grants		
24101			Title I Part A - ESEA		
24101	0000	41000	Revenue From Local Sources		
24101	0000	41924	Flow-through Grants from Districts to Charter Schools	\$56,632.00	\$23,841.54
24101	0000	41000	Total: Revenue From Local Sources	\$56,632.00	\$23,841.54
24101			Total: Title I Part A - ESEA	\$56,632.00	\$23,841.54
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flow-through Grants from Districts to Charter Schools	\$76,357.99	\$61,086.39
24106	0000	41000	Total: Revenue From Local Sources	\$76,357.99	\$61,086.39
24106			Total: Entitlement IDEA-B	\$76,357.99	\$61,086.39
24000			Total: Federal Flow-through Grants	\$132,989.99	\$84,927.93
26000			Local Grants		
26107			REC/District Fiscal Agent		
26107	0000	11000	Cash Assets		
26107	0000	11112	Restricted Cash	\$(232.00)	\$0.00
26107	0000	11000	Total: Cash Assets	\$(232.00)	\$0.00
26107			Total: REC/District Fiscal Agent	\$(232.00)	\$0.00
26000			Total: Local Grants	\$(232.00)	\$0.00
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11112	Restricted Cash	\$80,472.25	\$80,472.25
31701	0000	11000	Total: Cash Assets	\$80,472.25	\$80,472.25
31701			Total: Capital Improvements SB-9 Local	\$80,472.25	\$80,472.25
31703			SB-9 State Match Cash		
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	\$9.78	\$9.78
31703	0000	11000	Total: Cash Assets	\$9.78	\$9.78
31703			Total: SB-9 State Match Cash	\$9.78	\$9.78
			Total: Revenue	\$3,391,733.59	\$3,204,984.33

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Mosaic Academy Charter 2025-2026 Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000			Expenditure				
11000	1000		Operational				
11000	1000		Instruction				
11000	1000	51000	Personnel Services - Compensation				
11000	1000	51100	Salaries Expense	\$1,029,333.74	18.2500	\$1,018,680.00	15.7500
11000	1000	51300	Additional Compensation	\$27,829.31	0.0000	\$27,000.00	0.0000
11000	1000	51000	Total: Personnel Services - Compensation	\$1,057,163.05	18.2500	\$1,045,680.00	15.7500
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52111	Educational Retirement	\$189,565.00	0.0000	\$189,701.00	0.0000
11000	1000	52112	ERA - Retiree Health	\$22,098.03	0.0000	\$22,257.00	0.0000
11000	1000	52210	FICA Payments	\$52,874.63	0.0000	\$60,140.00	0.0000
11000	1000	52220	Medicare Payments	\$13,700.32	0.0000	\$18,619.00	0.0000
11000	1000	52311	Health and Medical Premiums	\$135,866.37	0.0000	\$176,796.28	0.0000
11000	1000	52312	Life	\$1,157.64	0.0000	\$1,434.00	0.0000
11000	1000	52313	Dental	\$5,008.62	0.0000	\$8,269.00	0.0000
11000	1000	52314	Vision	\$1,169.85	0.0000	\$1,368.00	0.0000
11000	1000	52315	Disability	\$1,437.71	0.0000	\$1,898.00	0.0000
11000	1000	52316	Other Insurance	\$550.44	0.0000	\$1,050.00	0.0000
11000	1000	52500	Unemployment Compensation	\$1,628.20	0.0000	\$1,781.00	0.0000
11000	1000	52710	Workers Compensation Premium	\$15,923.00	0.0000	\$20,000.00	0.0000
11000	1000	52720	Workers Compensation Employer's Fee	\$310.23	0.0000	\$333.00	0.0000
11000	1000	52000	Total: Personnel Services - Employee Benefits	\$441,290.04	0.0000	\$503,646.28	0.0000
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53414	Other Services	\$7,758.88	0.0000	\$6,000.00	0.0000
11000	1000	53711	Other Charges	\$2,263.90	0.0000	\$2,200.00	0.0000
11000	1000	53000	Total: Purchased Professional and Technical Services	\$10,022.78	0.0000	\$8,200.00	0.0000
11000	1000	55000	Other Purchased Services				
11000	1000	55817	Student Travel	\$1,684.25	0.0000	\$1,750.00	0.0000
11000	1000	55000	Total: Other Purchased Services	\$1,684.25	0.0000	\$1,750.00	0.0000
11000	1000	56000	Supplies				
11000	1000	56105	Instructional Materials - Operational	\$1,497.78	0.0000	\$35,000.00	0.0000
11000	1000	56109	Instructional Materials On Line Digital Subscriptions	\$5,953.17	0.0000	\$5,000.00	0.0000
11000	1000	56113	Software	\$10,353.61	0.0000	\$11,000.00	0.0000
11000	1000	56118	General Supplies and Materials	\$60,170.00	0.0000	\$50,000.00	0.0000
11000	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	0.0000	\$22,750.52	0.0000
11000	1000	56000	Total: Supplies	\$77,974.56	0.0000	\$123,750.52	0.0000
11000	1000	53000	Total: Instruction	\$1,588,134.68	18.2500	\$1,683,026.80	15.7500
11000	2100		Support Services				
11000	2100		Support Services-Students				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51100	Salaries Expense	\$59,143.77	1.3700	\$28,114.00	0.7800
11000	2100	51300	Additional Compensation	\$70.80	0.0000	\$0.00	0.0000
11000	2100	51000	Total: Personnel Services - Compensation	\$59,214.57	1.3700	\$28,114.00	0.7800
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52111	Educational Retirement	\$10,748.00	0.0000	\$8,631.00	0.0000
11000	2100	52112	ERA - Retiree Health	\$1,224.45	0.0000	\$931.00	0.0000
11000	2100	52210	FICA Payments	\$3,645.87	0.0000	\$2,914.00	0.0000
11000	2100	52220	Medicare Payments	\$852.55	0.0000	\$425.00	0.0000
11000	2100	52311	Health and Medical Premiums	\$627.90	0.0000	\$3,000.00	0.0000
11000	2100	52312	Life	\$109.20	0.0000	\$70.00	0.0000
11000	2100	52313	Dental	\$827.71	0.0000	\$1,120.00	0.0000
11000	2100	52314	Vision	\$214.50	0.0000	\$133.00	0.0000
11000	2100	52315	Disability	\$209.87	0.0000	\$15.00	0.0000
11000	2100	52500	Unemployment Compensation	\$183.01	0.0000	\$175.00	0.0000
11000	2100	52710	Workers Compensation Premium	\$2,100.00	0.0000	\$2,436.00	0.0000
11000	2100	52720	Workers Compensation Employer's Fee	\$24.83	0.0000	\$25.00	0.0000
11000	2100	52000	Total: Personnel Services - Employee Benefits	\$20,767.89	0.0000	\$19,875.00	0.0000
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53211	Diagnosticians - Contracted	\$15,684.93	0.0000	\$25,000.00	0.0000
11000	2100	53212	Speech Therapists - Contracted	\$50,365.31	0.0000	\$59,000.00	0.0000

State of New Mexico
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Expenditure Detail

Budget Mosaic Academy Charter 2025-2026 Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2100	53213	Occupational Therapists - Contracted	\$16,468.79	0.0000	\$25,000.00	0.0000
11000	2100	53214	Physical/Recreational Therapists - Contracted	\$15,163.75	0.0000	\$25,000.00	0.0000
11000	2100	53215	Psychologists/Counselors - Contracted	\$77,519.05	0.0000	\$90,000.00	0.0000
11000	2100	53000	Total: Purchased Professional and Technical Services	\$175,201.83	0.0000	\$224,000.00	0.0000
11000	2100	55000	Other Purchased Services				
11000	2100	55914	Contracts - Interagency	\$78,600.00	0.0000	\$80,000.00	0.0000
11000	2100	55915	Other Contract Services	\$0.00	0.0000	\$20,000.00	0.0000
11000	2100	55000	Total: Other Purchased Services	\$78,600.00	0.0000	\$100,000.00	0.0000
11000	2100	56000	Supplies				
11000	2100	56113	Software	\$6,063.75	0.0000	\$6,250.00	0.0000
11000	2100	56118	General Supplies and Materials	\$637.76	0.0000	\$600.00	0.0000
11000	2100	56000	Total: Supplies	\$6,701.51	0.0000	\$6,850.00	0.0000
11000	2100		Total: Support Services-Students	\$340,485.80	1.3700	\$378,839.00	0.7800
11000	2200		Support Services-Instruction				
11000	2200	53000	Purchased Professional and Technical Services				
11000	2200	53330	Professional Development	\$3,401.84	0.0000	\$3,500.00	0.0000
11000	2200	53000	Total: Purchased Professional and Technical Services	\$3,401.84	0.0000	\$3,500.00	0.0000
11000	2200		Total: Support Services-Instruction	\$3,401.84	0.0000	\$3,500.00	0.0000
11000	2300		Support Services-General Administration				
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51100	Salaries Expense	\$82,500.00	0.7500	\$85,800.00	0.7500
11000	2300	51000	Total: Personnel Services - Compensation	\$82,500.00	0.7500	\$85,800.00	0.7500
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52111	Educational Retirement	\$14,973.61	0.0000	\$15,573.00	0.0000
11000	2300	52112	ERA - Retiree Health	\$1,650.00	0.0000	\$2,106.00	0.0000
11000	2300	52220	Medicare Payments	\$1,165.43	0.0000	\$1,245.00	0.0000
11000	2300	52311	Health and Medical Premiums	\$3,001.67	0.0000	\$3,380.00	0.0000
11000	2300	52312	Life	\$51.42	0.0000	\$52.00	0.0000
11000	2300	52313	Dental	\$166.35	0.0000	\$171.00	0.0000
11000	2300	52314	Vision	\$34.53	0.0000	\$35.00	0.0000
11000	2300	52500	Unemployment Compensation	\$82.17	0.0000	\$85.00	0.0000
11000	2300	52720	Workers Compensation Employer's Fee	\$12.60	0.0000	\$17.00	0.0000
11000	2300	52000	Total: Personnel Services - Employee Benefits	\$21,137.78	0.0000	\$22,664.00	0.0000
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53330	Professional Development	\$1,748.12	0.0000	\$1,750.00	0.0000
11000	2300	53411	Auditing	\$11,980.34	0.0000	\$11,981.00	0.0000
11000	2300	53413	Legal	\$17,128.58	0.0000	\$17,000.00	0.0000
11000	2300	53414	Other Services	\$5,768.44	0.0000	\$6,669.00	0.0000
11000	2300	53711	Other Charges	\$614.34	0.0000	\$0.00	0.0000
11000	2300	53000	Total: Purchased Professional and Technical Services	\$37,239.82	0.0000	\$37,400.00	0.0000
11000	2300	55000	Other Purchased Services				
11000	2300	55812	Board Training	\$1,200.00	0.0000	\$0.00	0.0000
11000	2300	55915	Other Contract Services	\$240.00	0.0000	\$240.00	0.0000
11000	2300	55000	Total: Other Purchased Services	\$1,440.00	0.0000	\$240.00	0.0000
11000	2300	56000	Supplies				
11000	2300	56118	General Supplies and Materials	\$536.78	0.0000	\$550.00	0.0000
11000	2300	56000	Total: Supplies	\$536.78	0.0000	\$550.00	0.0000
11000	2300		Total: Support Services-General Administration	\$142,854.38	0.7500	\$146,654.00	0.7500
11000	2400		Support Services-School Administration				
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51100	Salaries Expense	\$59,988.13	1.0000	\$67,389.00	1.0000
11000	2400	51200	Overtime Expense	\$7.46	0.0000	\$0.00	0.0000
11000	2400	51000	Total: Personnel Services - Compensation	\$59,995.59	1.0000	\$67,389.00	1.0000
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52111	Educational Retirement	\$10,889.15	0.0000	\$12,232.00	0.0000
11000	2400	52112	ERA - Retiree Health	\$1,199.86	0.0000	\$1,349.00	0.0000
11000	2400	52210	FICA Payments	\$3,718.79	0.0000	\$4,179.00	0.0000
11000	2400	52220	Medicare Payments	\$869.78	0.0000	\$978.00	0.0000
11000	2400	52311	Health and Medical Premiums	\$0.00	0.0000	\$22,450.00	0.0000
11000	2400	52312	Life	\$76.50	0.0000	\$77.00	0.0000

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Expenditure Detail

Budget Mosaic Academy Charter 2025-2026 Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2400	52313	Dental	\$0.00	0.0000	\$706.00	0.0000
11000	2400	52314	Vision	\$69.97	0.0000	\$175.00	0.0000
11000	2400	52500	Unemployment Compensation	\$108.78	0.0000	\$120.00	0.0000
11000	2400	52710	Workers Compensation Premium	\$1,055.00	0.0000	\$1,700.00	0.0000
11000	2400	52720	Workers Compensation Employer's Fee	\$11.02	0.0000	\$12.00	0.0000
11000	2400	52000	Total: Personnel Services - Employee Benefits	\$17,998.85	0.0000	\$43,978.00	0.0000
11000	2400	53000	Purchased Professional and Technical Services				
11000	2400	53711	Other Charges	\$450.00	0.0000	\$450.00	0.0000
11000	2400	53000	Total: Purchased Professional and Technical Services	\$450.00	0.0000	\$450.00	0.0000
11000	2400	56000	Supplies				
11000	2400	56113	Software	\$958.32	0.0000	\$1,000.00	0.0000
11000	2400	56000	Total: Supplies	\$958.32	0.0000	\$1,000.00	0.0000
11000	2400		Total: Support Services-School Administration	\$79,402.76	1.0000	\$112,817.00	1.0000
11000	2500		Central Services				
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51100	Salaries Expense	\$81,868.00	1.0000	\$91,000.00	1.0000
11000	2500	51000	Total: Personnel Services - Compensation	\$81,868.00	1.0000	\$91,000.00	1.0000
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52111	Educational Retirement	\$14,859.10	0.0000	\$16,517.00	0.0000
11000	2500	52112	ERA - Retiree Health	\$1,637.28	0.0000	\$1,820.00	0.0000
11000	2500	52210	FICA Payments	\$4,354.66	0.0000	\$5,642.00	0.0000
11000	2500	52220	Medicare Payments	\$1,018.51	0.0000	\$1,320.00	0.0000
11000	2500	52311	Health and Medical Premiums	\$12,221.16	0.0000	\$13,645.00	0.0000
11000	2500	52312	Life	\$69.12	0.0000	\$70.00	0.0000
11000	2500	52313	Dental	\$425.32	0.0000	\$443.00	0.0000
11000	2500	52314	Vision	\$77.40	0.0000	\$78.00	0.0000
11000	2500	52315	Disability	\$281.48	0.0000	\$282.00	0.0000
11000	2500	52500	Unemployment Compensation	\$109.56	0.0000	\$130.00	0.0000
11000	2500	52710	Workers Compensation Premium	\$1,478.00	0.0000	\$2,000.00	0.0000
11000	2500	52720	Workers Compensation Employer's Fee	\$17.20	0.0000	\$18.00	0.0000
11000	2500	52000	Total: Personnel Services - Employee Benefits	\$36,548.79	0.0000	\$41,965.00	0.0000
11000	2500	53000	Purchased Professional and Technical Services				
11000	2500	53330	Professional Development	\$9,964.11	0.0000	\$7,000.00	0.0000
11000	2500	53414	Other Services	\$114.22	0.0000	\$120.00	0.0000
11000	2500	53711	Other Charges	\$35.96	0.0000	\$0.00	0.0000
11000	2500	53000	Total: Purchased Professional and Technical Services	\$10,114.29	0.0000	\$7,120.00	0.0000
11000	2500	55000	Other Purchased Services				
11000	2500	55813	Employee Travel - Non-Teachers	\$543.20	0.0000	\$0.00	0.0000
11000	2500	55915	Other Contract Services	\$16,627.99	0.0000	\$16,800.00	0.0000
11000	2500	55000	Total: Other Purchased Services	\$17,171.19	0.0000	\$16,800.00	0.0000
11000	2500	56000	Supplies				
11000	2500	56113	Software	\$3,086.00	0.0000	\$3,100.00	0.0000
11000	2500	56118	General Supplies and Materials	\$2,070.91	0.0000	\$1,940.00	0.0000
11000	2500	56000	Total: Supplies	\$5,156.91	0.0000	\$5,040.00	0.0000
11000	2500		Total: Central Services	\$150,859.18	1.0000	\$161,925.00	1.0000
11000	2600		Operation & Maintenance of Plant				
11000	2600	54000	Purchased Property Services				
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.01	0.0000	\$0.00	0.0000
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$17,679.21	0.0000	\$29,000.00	0.0000
11000	2600	54411	Electricity	\$19,836.35	0.0000	\$20,828.00	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$6,000.00	0.0000	\$6,300.00	0.0000
11000	2600	54415	Water/Sewage	\$12,180.82	0.0000	\$12,789.00	0.0000
11000	2600	54416	Communication Services	\$35,057.65	0.0000	\$48,000.00	0.0000
11000	2600	54610	Rental - Land and Buildings	\$100,416.00	0.0000	\$146,800.00	0.0000
11000	2600	54000	Total: Purchased Property Services	\$191,170.04	0.0000	\$263,717.00	0.0000
11000	2600	55000	Other Purchased Services				
11000	2600	55200	Property/Liability Insurance	\$32,151.00	0.0000	\$40,000.00	0.0000
11000	2600	55915	Other Contract Services	\$124,053.33	0.0000	\$124,000.00	0.0000
11000	2600	55000	Total: Other Purchased Services	\$156,204.33	0.0000	\$164,000.00	0.0000
11000	2600	56000	Supplies				

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Budget Mosaic Academy Charter 2025-2026 Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2600	56113	Software	\$199.50	0.0000	\$200.00	0.0000
11000	2600	56118	General Supplies and Materials	\$24,040.64	0.0000	\$21,000.00	0.0000
11000	2600	56119	Supply Assets (\$5,000 or less).	\$5,125.16	0.0000	\$90,000.00	0.0000
11000	2600	56000	Total: Supplies	\$29,365.30	0.0000	\$111,200.00	0.0000
11000	2600		Total: Operation & Maintenance of Plant	\$376,739.67	0.0000	\$538,917.00	0.0000
11000	2900		Other Support Services				
11000	2900	58000	Debt Service and Miscellaneous				
11000	2900	58211	Tax Liability/Penalty	\$262.26	0.0000	\$300.00	0.0000
11000	2900	58000	Total: Debt Service and Miscellaneous	\$262.26	0.0000	\$300.00	0.0000
11000	2900		Total: Other Support Services	\$262.26	0.0000	\$300.00	0.0000
11000	2000		Total: Support Services	\$1,094,005.89	4.1200	\$1,342,952.00	3.5300
11000			Total: Operational	\$2,682,140.57	22.3700	\$3,025,978.80	19.2800
23000			Non-Instructional Support				
23000	1000		Instruction				
23000	1000	53000	Purchased Professional and Technical Services				
23000	1000	53711	Other Charges	\$3,927.06	0.0000	\$5,000.00	0.0000
23000	1000	53000	Total: Purchased Professional and Technical Services	\$3,927.06	0.0000	\$5,000.00	0.0000
23000	1000	55000	Other Purchased Services				
23000	1000	55817	Student Travel	\$4,004.75	0.0000	\$8,595.57	0.0000
23000	1000	55000	Total: Other Purchased Services	\$4,004.75	0.0000	\$8,595.57	0.0000
23000	1000		Total: Instruction	\$7,931.81	0.0000	\$13,595.57	0.0000
23000			Total: Non-Instructional Support	\$7,931.81	0.0000	\$13,595.57	0.0000
24000			Federal Flow-through Grants				
24101			Title I Part A - ESEA				
24101	2000		Support Services				
24101	2100		Support Services-Students				
24101	2100	51000	Personnel Services - Compensation				
24101	2100	51100	Salaries Expense	\$33,559.23	0.9200	\$14,997.00	0.3500
24101	2100	51000	Total: Personnel Services - Compensation	\$33,559.23	0.9200	\$14,997.00	0.3500
24101	2100	52000	Personnel Services - Employee Benefits				
24101	2100	52111	Educational Retirement	\$6,090.48	0.0000	\$2,722.00	0.0000
24101	2100	52112	ERA - Retiree Health	\$671.06	0.0000	\$300.00	0.0000
24101	2100	52210	FICA Payments	\$1,966.60	0.0000	\$930.00	0.0000
24101	2100	52220	Medicare Payments	\$459.96	0.0000	\$218.00	0.0000
24101	2100	52311	Health and Medical Premiums	\$7,221.69	0.0000	\$3,033.00	0.0000
24101	2100	52312	Life	\$63.66	0.0000	\$25.00	0.0000
24101	2100	52313	Dental	\$248.12	0.0000	\$99.00	0.0000
24101	2100	52314	Vision	\$57.11	0.0000	\$23.00	0.0000
24101	2100	52315	Disability	\$171.68	0.0000	\$87.00	0.0000
24101	2100	52500	Unemployment Compensation	\$99.87	0.0000	\$61.00	0.0000
24101	2100	52720	Workers Compensation Employer's Fee	\$11.43	0.0000	\$9.00	0.0000
24101	2100	52000	Total: Personnel Services - Employee Benefits	\$17,061.66	0.0000	\$7,507.00	0.0000
24101	2100	56000	Supplies				
24101	2100	56118	General Supplies and Materials	\$6,011.11	0.0000	\$1,337.54	0.0000
24101	2100	56000	Total: Supplies	\$6,011.11	0.0000	\$1,337.54	0.0000
24101	2100		Total: Support Services-Students	\$56,632.00	0.9200	\$23,841.54	0.3500
24101	2000		Total: Support Services	\$56,632.00	0.9200	\$23,841.54	0.3500
24101			Total: Title I Part A - ESEA	\$56,632.00	0.9200	\$23,841.54	0.3500
24106			Entitlement IDEA-B				
24106	1000		Instruction				
24106	1000	51000	Personnel Services - Compensation				
24106	1000	51100	Salaries Expense	\$34,395.55	1.2500	\$26,833.00	1.0000
24106	1000	51300	Additional Compensation	\$0.00	0.0000	\$5,000.00	0.0000
24106	1000	51000	Total: Personnel Services - Compensation	\$34,395.55	1.2500	\$31,833.00	1.0000
24106	1000	52000	Personnel Services - Employee Benefits				
24106	1000	52111	Educational Retirement	\$6,108.71	0.0000	\$5,776.00	0.0000
24106	1000	52112	ERA - Retiree Health	\$673.03	0.0000	\$637.00	0.0000
24106	1000	52210	FICA Payments	\$1,835.07	0.0000	\$1,973.00	0.0000
24106	1000	52220	Medicare Payments	\$429.18	0.0000	\$462.00	0.0000
24106	1000	52311	Health and Medical Premiums	\$17,095.95	0.0000	\$18,086.00	0.0000

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Mosaic Academy Charter 2025-2026 Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24106	1000	52312	Life	\$85.08	0.0000	\$70.00	0.0000
24106	1000	52313	Dental	\$901.32	0.0000	\$941.00	0.0000
24106	1000	52314	Vision	\$139.75	0.0000	\$140.00	0.0000
24106	1000	52315	Disability	\$20.93	0.0000	\$0.00	0.0000
24106	1000	52500	Unemployment Compensation	\$126.95	0.0000	\$106.00	0.0000
24106	1000	52720	Workers Compensation Employer's Fee	\$19.96	0.0000	\$18.00	0.0000
24106	1000	52000	Total: Personnel Services - Employee Benefits	\$27,435.93	0.0000	\$28,209.00	0.0000
24106	1000	55000	Other Purchased Services				
24106	1000	55915	Other Contract Services	\$6,191.82	0.0000	\$0.00	0.0000
24106	1000	55000	Total: Other Purchased Services	\$6,191.82	0.0000	\$0.00	0.0000
24106	1000	56000	Supplies				
24106	1000	56118	General Supplies and Materials	\$8,334.69	0.0000	\$1,044.39	0.0000
24106	1000	56000	Total: Supplies	\$8,334.69	0.0000	\$1,044.39	0.0000
24106	1000		Total: Instruction	\$76,357.99	1.2500	\$61,086.39	1.0000
24106			Total: Entitlement IDEA-B	\$76,357.99	1.2500	\$61,086.39	1.0000
24000			Total: Federal Flow-through Grants	\$132,989.99	2.1700	\$84,927.93	1.3500
			Total: Expenditure	\$2,823,062.37	24.5400	\$3,124,502.30	20.6300