

State of New Mexico
Public School Operating Budget
Revenue

				Technology Leadership 2016-2017	
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash		
11000	0000	11000	Total: Cash Assets	0	200,000
11000	0000	43000	Revenue From State Sources	0	200,000
11000	0000	43101	State Equalization Guarantee		
11000	0000	43000	Total: Revenue From State Sources	951,653	2,112,869
11000			Total: Operational	951,653	2,112,869
14000			Total Instructional Materials Sub-Fund	951,653	2,312,869
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash		
14000	0000	11000	Total: Cash Assets	0	5,556
14000	0000	43000	Revenue From State Sources	0	5,556
14000	0000	43211	Instructional Materials 50% Supplementary Allocation		
14000	0000	43000	Total: Revenue From State Sources	5,716	4,264
14000			Total: Total Instructional Materials Sub-Fund	5,716	4,264
21000			Food Services	5,716	9,820
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants - Federal Flow-through		
21000	0000	44000	Total: Revenue From Federal Sources	25,000	93,000
21000			Total: Food Services	25,000	93,000
24000			Federal Flow-through Grants	25,000	93,000
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants - Federal Flow-through		
24101	0000	44000	Total: Revenue From Federal Sources	0	35,272
24101			Total: Title I - IASA	0	35,272
24106			Entitlement IDEA-B	0	35,272
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants - Federal Flow-through		
24106	0000	44000	Total: Revenue From Federal Sources	27,253	25,369
24106			Total: Entitlement IDEA-B	27,253	25,369
24154			Teacher/Principal Training & Recruiting	27,253	25,369
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants - Federal Flow-through		
24154	0000	44000	Total: Revenue From Federal Sources	5,009	4,508
24154			Total: Teacher/Principal Training & Recruiting	5,009	4,508
24000			Total: Federal Flow-through Grants	5,009	4,508
31200			Public School Capital Outlay	32,262	65,149
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards		
31200	0000	43000	Total: Revenue From State Sources	57,363	0
31200			Total: Public School Capital Outlay	57,363	0
31400			Special Capital Outlay-State	57,363	0
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants		
31400	0000	43204	Prior Year Balances	122,500	0
31400	0000	43000	Total: Revenue From State Sources	0	48,450
31400			Total: Special Capital Outlay-State	122,500	48,450
			Total: Revenue	1,194,494	2,529,288

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

Budget Name: Technology Leadership 2016-2017

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000			Expenditure				
11000	1000		Operational				
11000	1000		Instruction				
11000	1000	51100	1411 Salaries Expense: Teachers-Grades 1-12	98,541	3.00	300,000	4.00
11000	1000	51100	1412 Salaries Expense: Teachers- Special Education	0	0.00	123,059	1.00
11000	1000	52111	0000 Educational Retirement	10,741	0.00	49,276	0.00
11000	1000	52112	0000 ERA - Retiree Health	1,971	0.00	7,091	0.00
11000	1000	52210	0000 FICA Payments	6,100	0.00	21,980	0.00
11000	1000	52220	0000 Medicare Payments	1,429	0.00	5,141	0.00
11000	1000	52311	0000 Health and Medical Premiums	10,485	0.00	50,000	0.00
11000	1000	52312	0000 Life	184	0.00	1,000	0.00
11000	1000	52313	0000 Dental	638	0.00	3,000	0.00
11000	1000	52314	0000 Vision	110	0.00	1,000	0.00
11000	1000	52315	0000 Disability	124	0.00	1,000	0.00
11000	1000	52500	0000 Unemployment Compensation	2,189	0.00	8,000	0.00
11000	1000	52710	0000 Workers Compensation Premium	7	0.00	4,086	0.00
11000	1000	52720	0000 Workers Compensation Employer's Fee	40	0.00	100	0.00
11000	1000	53330	0000 Professional Development	0	0.00	5,000	0.00
11000	1000	53711	0000 Other Charges	538	0.00	5,000	0.00
11000	1000	55817	0000 Student Travel	3,000	0.00	5,000	0.00
11000	1000	55819	0000 Employee Travel - Teachers	0	0.00	5,000	0.00
11000	1000	55915	0000 Other Contract Services	0	0.00	3,000	0.00
11000	1000	56118	0000 General Supplies and Materials	11,051	0.00	30,000	0.00
11000	1000	57331	0000 Fixed Assets (more than \$5,000)	0	0.00	50,000	0.00
11000	1000	57332	0000 Supply Assets (\$5,000 or less)	0	0.00	25,000	0.00
11000	1000		Total: Instruction	147,148	3.00	702,733	5.00
11000	2000		Support Services				
11000	2100		Support Services-Students				
11000	2100	51100	1211 Salaries Expense: Coordinator/Subject Matter Specialist	93,185	1.75	70,000	1.00
11000	2100	51100	1214 Salaries Expense: Guidance Counselors/Social Workers	0	0.00	97,481	2.00
11000	2100	51100	1217 Salaries Expense: Secretarial/Clerical/Technical Assistants	20,000	1.00	50,400	2.00
11000	2100	52111	0000 Educational Retirement	14,024	0.00	30,286	0.00
11000	2100	52112	0000 ERA - Retiree Health	2,018	0.00	4,358	0.00
11000	2100	52210	0000 FICA Payments	6,231	0.00	13,509	0.00
11000	2100	52220	0000 Medicare Payments	1,458	0.00	3,160	0.00
11000	2100	52311	0000 Health and Medical Premiums	0	0.00	38,640	0.00
11000	2100	52312	0000 Life	151	0.00	300	0.00
11000	2100	52313	0000 Dental	587	0.00	2,124	0.00
11000	2100	52314	0000 Vision	51	0.00	468	0.00
11000	2100	52315	0000 Disability	38	0.00	625	0.00
11000	2100	52500	0000 Unemployment Compensation	1,812	0.00	2,700	0.00
11000	2100	52710	0000 Workers Compensation Premium	7	0.00	1,716	0.00
11000	2100	52720	0000 Workers Compensation Employer's Fee	7	0.00	50	0.00
11000	2100	53211	0000 Diagnosticians - Contracted	11,111	0.00	20,000	0.00
11000	2100	53212	0000 Speech Therapists - Contracted	5,892	0.00	30,000	0.00
11000	2100	53215	0000 Psychologists/Counselors - Contracted	3,000	0.00	10,000	0.00
11000	2100	53218	0000 Specialists - Contracted	0	0.00	5,000	0.00
11000	2100	53330	0000 Professional Development	0	0.00	10,000	0.00
11000	2100	55813	0000 Employee Travel - Non-Teachers	0	0.00	3,000	0.00
11000	2100	55915	0000 Other Contract Services	0	0.00	15,000	0.00
11000	2100	56118	0000 General Supplies and Materials	0	0.00	2,000	0.00
11000	2100		Total: Support Services-Students	159,572	2.75	410,817	5.00
11000	2200		Support Services-Instruction				
11000	2200	55915	0000 Other Contract Services	1,344	0.00	5,000	0.00
11000	2300		Support Services-General Administration				
11000	2300	53411	0000 Auditing	0	0.00	15,000	0.00
11000	2300	53413	0000 Legal	0	0.00	20,000	0.00

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

Budget Name: Technology Leadership 2016-2017					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	2300	55400	0000	Advertising				
11000	2300	55811	0000	Board Travel	0	0.00	10,000	0.00
11000	2300	55812	0000	Board Training	0	0.00	10,000	0.00
11000	2300	55915	0000	Other Contract Services	3,500	0.00	5,000	0.00
11000	2300			Total: Support Services-General Administration	6,690	0.00	15,000	0.00
11000	2400			Support Services-School Administration	10,190	0.00	75,000	0.00
11000	2400	51100	1112	Salaries Expense: Principals	80,000	1.00	81,600	1.00
11000	2400	52111	0000	Educational Retirement	9,410	0.00	11,343	0.00
11000	2400	52112	0000	ERA - Retiree Health	1,354	0.00	2,448	0.00
11000	2400	52210	0000	FICA Payments	3,925	0.00	5,060	0.00
11000	2400	52220	0000	Medicare Payments	919	0.00	1,184	0.00
11000	2400	52311	0000	Health and Medical Premiums	6,483	0.00	7,728	0.00
11000	2400	52312	0000	Life	52	0.00	60	0.00
11000	2400	52313	0000	Dental	343	0.00	374	0.00
11000	2400	52314	0000	Vision	70	0.00	78	0.00
11000	2400	52315	0000	Disability	150	0.00	200	0.00
11000	2400	52500	0000	Unemployment Compensation	1,231	0.00	540	0.00
11000	2400	52710	0000	Workers Compensation Premium	3	0.00	570	0.00
11000	2400	52720	0000	Workers Compensation Employer's Fee	3	0.00	10	0.00
11000	2400	55813	0000	Employee Travel - Non-Teachers	0	0.00	3,000	0.00
11000	2400	56113	0000	Software	0	0.00	20,000	0.00
11000	2400	56118	0000	General Supplies and Materials	82	0.00	1,000	0.00
11000	2400			Total: Support Services-School Administration	104,026	1.00	135,193	1.00
11000	2500			Central Services				
11000	2500	51100	1113	Salaries Expense: Administrative Associates	130,384	2.00	140,000	2.00
11000	2500	51100	1115	Salaries Expense: Assoc. Supt./Fin./Bus. Mgr.	51,605	1.00	68,078	1.00
11000	2500	52111	0000	Educational Retirement	22,732	0.00	28,923	0.00
11000	2500	52112	0000	ERA - Retiree Health	3,271	0.00	4,182	0.00
11000	2500	52210	0000	FICA Payments	9,620	0.00	12,901	0.00
11000	2500	52220	0000	Medicare Payments	2,250	0.00	3,018	0.00
11000	2500	52311	0000	Health and Medical Premiums	12,230	0.00	50,000	0.00
11000	2500	52312	0000	Life	151	0.00	180	0.00
11000	2500	52313	0000	Dental	816	0.00	1,178	0.00
11000	2500	52314	0000	Vision	147	0.00	150	0.00
11000	2500	52315	0000	Disability	203	0.00	375	0.00
11000	2500	52500	0000	Unemployment Compensation	2,867	0.00	1,620	0.00
11000	2500	52710	0000	Workers Compensation Premium	7	0.00	1,798	0.00
11000	2500	52720	0000	Workers Compensation Employer's Fee	10	0.00	30	0.00
11000	2500	53330	0000	Professional Development	0	0.00	1,500	0.00
11000	2500	53711	0000	Other Charges	551	0.00	2,500	0.00
11000	2500	55813	0000	Employee Travel - Non-Teachers	0	0.00	1,500	0.00
11000	2500	56113	0000	Software	0	0.00	15,000	0.00
11000	2500	56118	0000	General Supplies and Materials	82	0.00	500	0.00
11000	2500	57332	0000	Supply Assets (\$5,000 or less)	2,000	0.00	3,000	0.00
11000	2500			Total: Central Services	238,926	3.00	338,411	3.00
11000	2600			Operation & Maintenance of Plant				
11000	2600	53711	0000	Other Charges	0	0.00	3,000	0.00
11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	0	0.00	2,300	0.00
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds	3,704	0.00	15,000	0.00
11000	2600	54411	0000	Electricity	8,000	0.00	15,000	0.00
11000	2600	54412	0000	Natural Gas (Buildings)	3,058	0.00	8,000	0.00
11000	2600	54414	0000	Other Energy (Buildings)	0	0.00	400,000	0.00
11000	2600	54416	0000	Communication Services	8,239	0.00	50,000	0.00
11000	2600	54610	0000	Rental - Land and Buildings	7,637	0.00	65,000	0.00
11000	2600	55200	0000	Property/Liability Insurance	25,154	0.00	8,215	0.00
11000	2600	55915	0000	Other Contract Services	29,657	0.00	37,200	0.00
11000	2600	56118	0000	General Supplies and Materials	5,000	0.00	12,000	0.00
11000	2600	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	5,000	0.00

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

Budget Name: Technology Leadership 2016-2017						Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description					
11000	2600			Total: Operation & Maintenance of Plant					
11000	2000			Total: Support Services	90,447	0.00	620,715	0.00	
11000	3000			Operation of Non-Instructional Services	604,505	6.75	1,583,136	9.00	
11000	3300			Community Services Operations					
11000	3300	53711	0000	Other Charges					
11000	3300	55915	0000	Other Contract Services	0	0.00	2,000	0.00	
11000	3300	56118	0000	General Supplies and Materials	0	0.00	20,000	0.00	
11000	3300			Total: Community Services Operations	0	0.00	5,000	0.00	
11000	3000			Total: Operation of Non-Instructional Services	0	0.00	27,000	0.00	
11000				Total: Operational	0	0.00	27,000	0.00	
14000				Total Instructional Materials Sub-Fund	751,653	9.75	2,312,869	14.00	
14000	1000			Instruction					
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks					
14000	1000			Total: Instruction	160	0.00	9,820	0.00	
14000				Total: Total Instructional Materials Sub-Fund	160	0.00	9,820	0.00	
21000				Food Services					
21000	3000			Operation of Non-Instructional Services					
21000	3100			Food Services Operations					
21000	3100	56116	0000	Food					
21000	3100	56117	0000	Non-Food	25,000	0.00	90,000	0.00	
21000	3100			Total: Food Services Operations	0	0.00	3,000	0.00	
21000	3000			Total: Operation of Non-Instructional Services	25,000	0.00	93,000	0.00	
21000				Total: Food Services	25,000	0.00	93,000	0.00	
24000				Federal Flow-through Grants	25,000	0.00	93,000	0.00	
24101				Title I - IASA					
24101	1000			Instruction					
24101	1000	51100	1416	Salaries Expense: Teachers-Other Instruction	0	0.00	25,050	1.00	
24101	1000	52111	0000	Educational Retirement	0	0.00	3,482	0.00	
24101	1000	52112	0000	ERA - Retiree Health	0	0.00	501	0.00	
24101	1000	52210	0000	FICA Payments	0	0.00	1,390	0.00	
24101	1000	52220	0000	Medicare Payments	0	0.00	326	0.00	
24101	1000	52311	0000	Health and Medical Premiums	0	0.00	3,684	0.00	
24101	1000	52312	0000	Life	0	0.00	57	0.00	
24101	1000	52313	0000	Dental	0	0.00	204	0.00	
24101	1000	52314	0000	Vision	0	0.00	48	0.00	
24101	1000	52500	0000	Unemployment Compensation	0	0.00	520	0.00	
24101	1000	52720	0000	Workers Compensation Employer's Fee	0	0.00	10	0.00	
24101	1000			Total: Instruction	0	0.00	35,272	1.00	
24101				Total: Title I - IASA	0	0.00	35,272	1.00	
24106				Entitlement IDEA-B					
24106	1000			Instruction					
24106	1000	51100	1412	Salaries Expense: Teachers- Special Education	20,804	0.51	16,700	0.40	
24106	1000	52111	0000	Educational Retirement	2,622	0.00	2,322	0.00	
24106	1000	52112	0000	ERA - Retiree Health	378	0.00	334	0.00	
24106	1000	52210	0000	FICA Payments	1,101	0.00	1,390	0.00	
24106	1000	52220	0000	Medicare Payments	258	0.00	326	0.00	
24106	1000	52311	0000	Health and Medical Premiums	1,555	0.00	3,684	0.00	
24106	1000	52312	0000	Life	27	0.00	57	0.00	
24106	1000	52313	0000	Dental	90	0.00	204	0.00	
24106	1000	52314	0000	Vision	21	0.00	48	0.00	
24106	1000	52315	0000	Disability	39	0.00	0	0.00	
24106	1000	52500	0000	Unemployment Compensation	355	0.00	294	0.00	
24106	1000	52710	0000	Workers Compensation Premium	3	0.00	0	0.00	
24106	1000	52720	0000	Workers Compensation Employer's Fee	0	0.00	10	0.00	
24106	1000			Total: Instruction	27,253	0.51	25,369	0.40	
24106				Total: Entitlement IDEA-B	27,253	0.51	25,369	0.40	
24154				Teacher/Principal Training & Recruiting					
24154	1000			Instruction					

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

Budget Name: Technology Leadership 2016-2017						Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description					
24154	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12					
24154	1000	52111	0000	Educational Retirement	0	0.00	1,200	0.00	
24154	1000	52112	0000	ERA - Retiree Health	0	0.00	167	0.00	
24154	1000	52210	0000	FICA Payments	0	0.00	24	0.00	
24154	1000	52220	0000	Medicare Payments	0	0.00	75	0.00	
24154	1000	52500	0000	Unemployment Compensation	0	0.00	18	0.00	
24154	1000	53330	0000	Professional Development	0	0.00	16	0.00	
24154	1000			Total: Instruction	0	0.00	2,308	0.00	
24154	2000			Support Services	0	0.00	3,808	0.00	
24154	2100			Support Services-Students					
24154	2100	53330	0000	Professional Development					
24154	2100			Total: Support Services-Students	300	0.00	700	0.00	
24154	2000			Total: Support Services	300	0.00	700	0.00	
24154				Total: Teacher/Principal Training & Recruiting	300	0.00	700	0.00	
24000				Total: Federal Flow-through Grants	300	0.00	4,508	0.00	
31200				Public School Capital Outlay	27,553	0.51	65,149	1.40	
31200	4000			Capital Outlay					
31200	4000	54610	0000	Rental - Land and Buildings					
31200	4000			Total: Capital Outlay	57,363	0.00	0	0.00	
31200				Total: Public School Capital Outlay	57,363	0.00	0	0.00	
31400				Special Capital Outlay-State	57,363	0.00	0	0.00	
31400	4000			Capital Outlay					
31400	4000	57332	0000	Supply Assets (\$5,000 or less)					
31400	4000			Total: Capital Outlay	74,050	0.00	48,450	0.00	
31400				Total: Special Capital Outlay-State	74,050	0.00	48,450	0.00	
				Total: Expenditure	935,779	10.26	2,529,288	15.40	