

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cuba 2016-2017							
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	1,954,293	40.00	2,216,272	40.00
11000	1000	51300	Additional Compensation	79,293	0.00	99,480	0.00
11000	1000	51000	Total: Personnel Services - Compensation	2,033,586	40.00	2,315,752	40.00
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52111	Educational Retirement	269,000	0.00	27,000	0.00
11000	1000	52112	ERA - Retiree Health	39,182	0.00	40,000	0.00
11000	1000	52210	FICA Payments	116,866	0.00	118,000	0.00
11000	1000	52220	Medicare Payments	27,900	0.00	28,000	0.00
11000	1000	52311	Health and Medical Premiums	153,815	0.00	155,000	0.00
11000	1000	52312	Life	2,520	0.00	2,800	0.00
11000	1000	52313	Dental	11,126	0.00	12,000	0.00
11000	1000	52314	Vision	2,707	0.00	2,800	0.00
11000	1000	52315	Disability	4,150	0.00	4,200	0.00
11000	1000	52500	Unemployment Compensation	18,117	0.00	36,219	0.00
11000	1000	52720	Workers Compensation Employer's Fee	450	0.00	600	0.00
11000	1000	52000	Total: Personnel Services - Employee Benefits	645,833	0.00	426,619	0.00
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53330	Professional Development	2,245	0.00	2,600	0.00
11000	1000	53711	Other Charges	20,600	0.00	21,100	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	650	0.00	1,000	0.00
11000	1000	53000	Total: Purchased Professional and Technical Services	23,495	0.00	24,700	0.00
11000	1000	54000	Purchased Property Services				
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	450	0.00	500	0.00
11000	1000	54000	Total: Purchased Property Services	450	0.00	500	0.00
11000	1000	55000	Other Purchased Services				
11000	1000	55817	Student Travel	14,600	0.00	19,000	0.00
11000	1000	55000	Total: Other Purchased Services	14,600	0.00	19,000	0.00
11000	1000	56000	Supplies				
11000	1000	56118	General Supplies and Materials	42,600	0.00	55,000	0.00
11000	1000	56000	Total: Supplies	42,600	0.00	55,000	0.00
11000	1000		Total: Instruction	2,760,564	40.00	2,841,571	40.00
11000	2100		Support Services				
11000	2100		Support Services-Students				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51100	Salaries Expense	131,593	2.75	127,023	2.25
11000	2100	51000	Total: Personnel Services - Compensation	131,593	2.75	127,023	2.25
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52111	Educational Retirement	19,000	0.00	23,000	0.00
11000	2100	52112	ERA - Retiree Health	3,000	0.00	3,500	0.00
11000	2100	52210	FICA Payments	8,000	0.00	10,000	0.00
11000	2100	52220	Medicare Payments	2,000	0.00	3,100	0.00
11000	2100	52311	Health and Medical Premiums	8,000	0.00	10,000	0.00
11000	2100	52312	Life	300	0.00	400	0.00
11000	2100	52313	Dental	1,800	0.00	2,000	0.00
11000	2100	52314	Vision	250	0.00	300	0.00
11000	2100	52315	Disability	150	0.00	200	0.00
11000	2100	52720	Workers Compensation Employer's Fee	75	0.00	100	0.00
11000	2100	52000	Total: Personnel Services - Employee Benefits	42,575	0.00	52,600	0.00
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53211	Diagnosticians - Contracted	26,500	0.00	26,500	0.00
11000	2100	53212	Speech Therapists - Contracted	175,000	0.00	175,000	0.00
11000	2100	53213	Occupational Therapists - Contracted	66,000	0.00	66,000	0.00
11000	2100	53214	Therapists - Contracted	70,400	0.00	72,400	0.00
11000	2100	53215	Psychologists/Counselors - Contracted	300,000	0.00	302,000	0.00
11000	2100	53000	Total: Purchased Professional and Technical Services	637,900	0.00	641,900	0.00
11000	2100	56000	Supplies				

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2100	56118	General Supplies and Materials	3,000	0.00	3,000	0.00
11000	2100	56000	Total: Supplies	3,000	0.00	3,000	0.00
11000	2100		Total: Support Services-Students	815,068	2.75	824,523	2.25
11000	2200		Support Services-Instruction				
11000	2200	51000	Personnel Services - Compensation				
11000	2200	51100	Salaries Expense	77,040	3.00	59,615	2.00
11000	2200	51000	Total: Personnel Services - Compensation	77,040	3.00	59,615	2.00
11000	2200	52000	Personnel Services - Employee Benefits				
11000	2200	52111	Educational Retirement	9,300	0.00	10,000	0.00
11000	2200	52112	ERA - Retiree Health	1,800	0.00	1,900	0.00
11000	2200	52210	FICA Payments	4,600	0.00	6,000	0.00
11000	2200	52220	Medicare Payments	1,100	0.00	1,400	0.00
11000	2200	52311	Health and Medical Premiums	18,000	0.00	18,500	0.00
11000	2200	52312	Life	300	0.00	300	0.00
11000	2200	52313	Dental	1,100	0.00	1,200	0.00
11000	2200	52314	Vision	300	0.00	300	0.00
11000	2200	52315	Disability	100	0.00	100	0.00
11000	2200	52720	Workers Compensation Employer's Fee	50	0.00	100	0.00
11000	2200	52000	Total: Personnel Services - Employee Benefits	36,650	0.00	39,800	0.00
11000	2200	56000	Supplies				
11000	2200	56113	Software	3,500	0.00	3,500	0.00
11000	2200	56114	Library And Audio-Visual	1,000	0.00	1,000	0.00
11000	2200	56118	General Supplies and Materials	300	0.00	5,400	0.00
11000	2200	56000	Total: Supplies	4,800	0.00	9,900	0.00
11000	2200		Total: Support Services-Instruction	118,490	3.00	109,315	2.00
11000	2300		Support Services-General Administration				
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51100	Salaries Expense	132,136	2.00	146,559	2.00
11000	2300	51300	Additional Compensation	3,500	0.00	3,500	0.00
11000	2300	51000	Total: Personnel Services - Compensation	135,636	2.00	150,059	2.00
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52111	Educational Retirement	18,900	0.00	20,000	0.00
11000	2300	52112	ERA - Retiree Health	2,600	0.00	3,000	0.00
11000	2300	52210	FICA Payments	7,700	0.00	8,000	0.00
11000	2300	52220	Medicare Payments	1,900	0.00	2,000	0.00
11000	2300	52311	Health and Medical Premiums	15,000	0.00	16,000	0.00
11000	2300	52312	Life	120	0.00	200	0.00
11000	2300	52313	Dental	700	0.00	800	0.00
11000	2300	52314	Vision	200	0.00	200	0.00
11000	2300	52315	Disability	500	0.00	500	0.00
11000	2300	52720	Workers Compensation Employer's Fee	50	0.00	100	0.00
11000	2300	52000	Total: Personnel Services - Employee Benefits	47,670	0.00	50,800	0.00
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53330	Professional Development	7,500	0.00	8,000	0.00
11000	2300	53411	Auditing	30,900	0.00	32,700	0.00
11000	2300	53412	Bond/Board Elections	4,900	0.00	5,000	0.00
11000	2300	53413	Legal	30,000	0.00	30,000	0.00
11000	2300	53414	Other Services	4,700	0.00	5,000	0.00
11000	2300	53711	Other Charges	3,000	0.00	3,000	0.00
11000	2300	53712	County Tax Collection Costs	200	0.00	400	0.00
11000	2300	53000	Total: Purchased Professional and Technical Services	81,200	0.00	84,100	0.00
11000	2300	54000	Purchased Property Services				
11000	2300	54610	Rental - Land and Buildings	300	0.00	500	0.00
11000	2300	54000	Total: Purchased Property Services	300	0.00	500	0.00
11000	2300	55000	Other Purchased Services				
11000	2300	55400	Advertising	600	0.00	1,000	0.00
11000	2300	55811	Board Travel	500	0.00	700	0.00
11000	2300	55812	Board Training	1,700	0.00	1,700	0.00
11000	2300	55813	Employee Travel - Non-Teachers	200	0.00	300	0.00
11000	2300	55915	Other Contract Services	1,100	0.00	1,100	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2300	55000	Total: Other Purchased Services	4,100	0.00	4,800	0.00
11000	2300	56000	Supplies				
11000	2300	56118	General Supplies and Materials	5,200	0.00	8,000	0.00
11000	2300	56000	Total: Supplies	5,200	0.00	8,000	0.00
11000	2300		Total: Support Services-General Administration	274,106	2.00	298,259	2.00
11000	2400		Support Services-School Administration				
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51100	Salaries Expense	379,798	9.00	391,940	9.00
11000	2400	51000	Total: Personnel Services - Compensation	379,798	9.00	391,940	9.00
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52111	Educational Retirement	54,000	0.00	55,000	0.00
11000	2400	52112	ERA - Retiree Health	8,000	0.00	10,000	0.00
11000	2400	52210	FICA Payments	24,000	0.00	25,000	0.00
11000	2400	52220	Medicare Payments	5,500	0.00	6,000	0.00
11000	2400	52311	Health and Medical Premiums	38,000	0.00	40,000	0.00
11000	2400	52312	Life	600	0.00	800	0.00
11000	2400	52313	Dental	2,600	0.00	3,000	0.00
11000	2400	52314	Vision	600	0.00	800	0.00
11000	2400	52315	Disability	1,000	0.00	1,000	0.00
11000	2400	52720	Workers Compensation Employer's Fee	100	0.00	100	0.00
11000	2400	52000	Total: Personnel Services - Employee Benefits	134,400	0.00	141,700	0.00
11000	2400	53000	Purchased Professional and Technical Services				
11000	2400	53330	Professional Development	700	0.00	1,000	0.00
11000	2400	53414	Other Services	3,100	0.00	3,500	0.00
11000	2400	53711	Other Charges	300	0.00	300	0.00
11000	2400	53000	Total: Purchased Professional and Technical Services	4,100	0.00	4,800	0.00
11000	2400	56000	Supplies				
11000	2400	56118	General Supplies and Materials	3,700	0.00	5,000	0.00
11000	2400	56000	Total: Supplies	3,700	0.00	5,000	0.00
11000	2400		Total: Support Services-School Administration	521,998	9.00	543,440	9.00
11000	2500		Central Services				
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51100	Salaries Expense	355,570	7.00	366,705	7.00
11000	2500	51300	Additional Compensation	0	0.00	2,000	0.00
11000	2500	51000	Total: Personnel Services - Compensation	355,570	7.00	368,705	7.00
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52111	Educational Retirement	50,500	0.00	52,700	0.00
11000	2500	52112	ERA - Retiree Health	7,900	0.00	7,900	0.00
11000	2500	52210	FICA Payments	19,900	0.00	20,000	0.00
11000	2500	52220	Medicare Payments	4,700	0.00	5,000	0.00
11000	2500	52311	Health and Medical Premiums	32,000	0.00	35,000	0.00
11000	2500	52312	Life	500	0.00	500	0.00
11000	2500	52313	Dental	2,700	0.00	3,000	0.00
11000	2500	52314	Vision	500	0.00	500	0.00
11000	2500	52315	Disability	800	0.00	1,000	0.00
11000	2500	52720	Workers Compensation Employer's Fee	100	0.00	100	0.00
11000	2500	52000	Total: Personnel Services - Employee Benefits	119,600	0.00	125,700	0.00
11000	2500	53000	Purchased Professional and Technical Services				
11000	2500	53330	Professional Development	9,300	0.00	9,300	0.00
11000	2500	53711	Other Charges	1,200	0.00	1,200	0.00
11000	2500	53000	Total: Purchased Professional and Technical Services	10,500	0.00	10,500	0.00
11000	2500	54000	Purchased Property Services				
11000	2500	54630	Rental - Computers and Related Equipment	2,100	0.00	2,500	0.00
11000	2500	54000	Total: Purchased Property Services	2,100	0.00	2,500	0.00
11000	2500	55000	Other Purchased Services				
11000	2500	55400	Advertising	11,000	0.00	12,000	0.00
11000	2500	55000	Total: Other Purchased Services	11,000	0.00	12,000	0.00
11000	2500	56000	Supplies				
11000	2500	56113	Software	36,000	0.00	36,000	0.00
11000	2500	56118	General Supplies and Materials	11,000	0.00	18,000	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2500	56000	Total: Supplies	47,000	0.00	54,000	0.00
11000	2500		Total: Central Services	545,770	7.00	573,405	7.00
11000	2600		Operation & Maintenance of Plant				
11000	2600	51000	Personnel Services - Compensation				
11000	2600	51100	Salaries Expense	261,651	10.00	269,630	10.00
11000	2600	51300	Additional Compensation	1,505	0.00	3,000	0.00
11000	2600	51000	Total: Personnel Services - Compensation	263,156	10.00	272,630	10.00
11000	2600	52000	Personnel Services - Employee Benefits				
11000	2600	52111	Educational Retirement	33,500	0.00	35,000	0.00
11000	2600	52112	ERA - Retiree Health	5,000	0.00	5,500	0.00
11000	2600	52210	FICA Payments	13,400	0.00	14,500	0.00
11000	2600	52220	Medicare Payments	3,500	0.00	3,500	0.00
11000	2600	52311	Health and Medical Premiums	51,500	0.00	52,000	0.00
11000	2600	52312	Life	700	0.00	1,000	0.00
11000	2600	52313	Dental	2,300	0.00	2,500	0.00
11000	2600	52314	Vision	650	0.00	700	0.00
11000	2600	52315	Disability	700	0.00	800	0.00
11000	2600	52720	Workers Compensation Employer's Fee	150	0.00	200	0.00
11000	2600	52000	Total: Personnel Services - Employee Benefits	111,400	0.00	115,700	0.00
11000	2600	53000	Purchased Professional and Technical Services				
11000	2600	53711	Other Charges	14,200	0.00	15,000	0.00
11000	2600	53000	Total: Purchased Professional and Technical Services	14,200	0.00	15,000	0.00
11000	2600	54000	Purchased Property Services				
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	5,000	0.00	12,500	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	1,500	0.00	1,500	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	2,900	0.00	3,000	0.00
11000	2600	54411	Electricity	168,000	0.00	180,000	0.00
11000	2600	54412	Natural Gas (Buildings)	80,000	0.00	92,000	0.00
11000	2600	54415	Water/Sewage	48,000	0.00	60,000	0.00
11000	2600	54416	Communication Services	45,000	0.00	57,000	0.00
11000	2600	54630	Rental - Computers and Related Equipment	54,000	0.00	66,000	0.00
11000	2600	54000	Total: Purchased Property Services	404,400	0.00	472,000	0.00
11000	2600	55000	Other Purchased Services				
11000	2600	55200	Property/Liability Insurance	221,410	0.00	259,378	0.00
11000	2600	55915	Other Contract Services	4,600	0.00	5,000	0.00
11000	2600	55000	Total: Other Purchased Services	226,010	0.00	264,378	0.00
11000	2600	56000	Supplies				
11000	2600	56118	General Supplies and Materials	25,000	0.00	28,000	0.00
11000	2600	56216	Maintenance Supplies/Parts	1,500	0.00	1,500	0.00
11000	2600	56000	Total: Supplies	26,500	0.00	29,500	0.00
11000	2600	57000	Property				
11000	2600	57332	Supply Assets (\$5,000 or less)	2,500	0.00	2,500	0.00
11000	2600	57000	Total: Property	2,500	0.00	2,500	0.00
11000	2600		Total: Operation & Maintenance of Plant	1,048,166	10.00	1,171,708	10.00
11000	2900		Other Support Services				
11000	2900	58000	Debt Service and Miscellaneous				
11000	2900	58218	75% June Credit	0	0.00	6,176	0.00
11000	2900	58219	Payment for State Match - Medicaid	26,852	0.00	27,000	0.00
11000	2900	58000	Total: Debt Service and Miscellaneous	26,852	0.00	33,176	0.00
11000	2900		Total: Other Support Services	26,852	0.00	33,176	0.00
11000	2000		Total: Support Services	3,350,450	33.75	3,553,826	32.25
11000	3000		Operation of Non-Instructional Services				
11000	3100		Food Services Operations				
11000	3100	55000	Other Purchased Services				
11000	3100	55915	Other Contract Services	0	0.00	78,753	0.00
11000	3100	55000	Total: Other Purchased Services	0	0.00	78,753	0.00
11000	3100		Total: Food Services Operations	0	0.00	78,753	0.00
11000	3300		Community Services Operations				
11000	3300	51000	Personnel Services - Compensation				
11000	3300	51300	Additional Compensation	16,000	0.00	20,000	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	3300	51000	Total: Personnel Services - Compensation	16,000	0.00	20,000	0.00
11000	3300	52000	Personnel Services - Employee Benefits				
11000	3300	52111	Educational Retirement	200	0.00	500	0.00
11000	3300	52112	ERA - Retiree Health	50	0.00	100	0.00
11000	3300	52210	FICA Payments	1,000	0.00	1,600	0.00
11000	3300	52220	Medicare Payments	300	0.00	400	0.00
11000	3300	52720	Workers Compensation Employer's Fee	20	0.00	100	0.00
11000	3300	52000	Total: Personnel Services - Employee Benefits	1,570	0.00	2,700	0.00
11000	3300	53000	Purchased Professional and Technical Services				
11000	3300	53711	Other Charges	500	0.00	500	0.00
11000	3300	53000	Total: Purchased Professional and Technical Services	500	0.00	500	0.00
11000	3300	56000	Supplies				
11000	3300	56118	General Supplies and Materials	7,000	0.00	10,000	0.00
11000	3300	56000	Total: Supplies	7,000	0.00	10,000	0.00
11000	3300		Total: Community Services Operations	25,070	0.00	33,200	0.00
11000	3000		Total: Operation of Non-Instructional Services	25,070	0.00	111,953	0.00
11000			Total: Operational	6,136,084	73.75	6,507,350	72.25
12000			Teacherage				
12000	2000		Support Services				
12000	2600		Operation & Maintenance of Plant				
12000	2600	54000	Purchased Property Services				
12000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	2,600	0.00	15,000	0.00
12000	2600	54312	Maintenance & Repair - Buildings and Grounds	25,700	0.00	43,796	0.00
12000	2600	54411	Electricity	0	0.00	2,500	0.00
12000	2600	54412	Natural Gas (Buildings)	0	0.00	2,500	0.00
12000	2600	54415	Water/Sewage	2,900	0.00	5,000	0.00
12000	2600	54000	Total: Purchased Property Services	31,200	0.00	68,796	0.00
12000	2600	55000	Other Purchased Services				
12000	2600	55914	Contracts - Interagency	2,000	0.00	3,500	0.00
12000	2600	55000	Total: Other Purchased Services	2,000	0.00	3,500	0.00
12000	2600	56000	Supplies				
12000	2600	56118	General Supplies and Materials	5,000	0.00	15,000	0.00
12000	2600	56000	Total: Supplies	5,000	0.00	15,000	0.00
12000	2600	57000	Property				
12000	2600	57331	Fixed Assets (more than \$5,000)	0	0.00	20,000	0.00
12000	2600	57332	Supply Assets (\$5,000 or less)	0	0.00	30,361	0.00
12000	2600	57000	Total: Property	0	0.00	50,361	0.00
12000	2600		Total: Operation & Maintenance of Plant	38,200	0.00	137,657	0.00
12000	2000		Total: Support Services	38,200	0.00	137,657	0.00
12000			Total: Teacherage	38,200	0.00	137,657	0.00
14000			Total Instructional Materials Sub-Fund				
14000	1000		Instruction				
14000	1000	56000	Supplies				
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	28,000	0.00	14,619	0.00
14000	1000	56108	Instructional Materials Credit - 25% of 56111	2,000	0.00	0	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	14,539	0.00	14,619	0.00
14000	1000	56000	Total: Supplies	44,539	0.00	29,238	0.00
14000	1000		Total: Instruction	44,539	0.00	29,238	0.00
14000			Total: Total Instructional Materials Sub-Fund	44,539	0.00	29,238	0.00
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100		Food Services Operations				
21000	3100	53000	Purchased Professional and Technical Services				
21000	3100	53711	Other Charges	600	0.00	1,000	0.00
21000	3100	53000	Total: Purchased Professional and Technical Services	600	0.00	1,000	0.00
21000	3100	55000	Other Purchased Services				
21000	3100	55915	Other Contract Services	318,000	0.00	402,374	0.00
21000	3100	55000	Total: Other Purchased Services	318,000	0.00	402,374	0.00
21000	3100		Total: Food Services Operations	318,600	0.00	403,374	0.00
21000	3000		Total: Operation of Non-Instructional Services	318,600	0.00	403,374	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
21000			Total: Food Services	318,600	0.00	403,374	0.00
22000			Athletics				
22000	1000		Instruction				
22000	1000	51000	Personnel Services - Compensation				
22000	1000	51300	Additional Compensation	18,000	0.00	12,000	0.00
22000	1000	51000	Total: Personnel Services - Compensation	18,000	0.00	12,000	0.00
22000	1000	52000	Personnel Services - Employee Benefits				
22000	1000	52111	Educational Retirement	2,100	0.00	1,500	0.00
22000	1000	52112	ERA - Retiree Health	500	0.00	500	0.00
22000	1000	52210	FICA Payments	1,000	0.00	800	0.00
22000	1000	52220	Medicare Payments	300	0.00	200	0.00
22000	1000	52720	Workers Compensation Employer's Fee	10	0.00	10	0.00
22000	1000	52000	Total: Personnel Services - Employee Benefits	3,910	0.00	3,010	0.00
22000	1000	53000	Purchased Professional and Technical Services				
22000	1000	53330	Professional Development	3,000	0.00	500	0.00
22000	1000	53711	Other Charges	6,000	0.00	10,000	0.00
22000	1000	53000	Total: Purchased Professional and Technical Services	9,000	0.00	10,500	0.00
22000	1000	54000	Purchased Property Services				
22000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	0	0.00	1,000	0.00
22000	1000	54000	Total: Purchased Property Services	0	0.00	1,000	0.00
22000	1000	55000	Other Purchased Services				
22000	1000	55817	Student Travel	2,700	0.00	2,500	0.00
22000	1000	55000	Total: Other Purchased Services	2,700	0.00	2,500	0.00
22000	1000	56000	Supplies				
22000	1000	56118	General Supplies and Materials	19,000	0.00	23,500	0.00
22000	1000	56000	Total: Supplies	19,000	0.00	23,500	0.00
22000	1000		Total: Instruction	52,610	0.00	52,510	0.00
22000			Total: Athletics	52,610	0.00	52,510	0.00
23000			Non-Instructional Support				
23000	1000		Instruction				
23000	1000	56000	Supplies				
23000	1000	56118	General Supplies and Materials	70,000	0.00	111,787	0.00
23000	1000	56000	Total: Supplies	70,000	0.00	111,787	0.00
23000	1000		Total: Instruction	70,000	0.00	111,787	0.00
23000			Total: Non-Instructional Support	70,000	0.00	111,787	0.00
25000			Federal Direct Grants				
25131			Johnson O'Malley				
25131	1000		Instruction				
25131	1000	55000	Other Purchased Services				
25131	1000	55817	Student Travel	5,313	0.00	4,639	0.00
25131	1000	55000	Total: Other Purchased Services	5,313	0.00	4,639	0.00
25131	1000	56000	Supplies				
25131	1000	56118	General Supplies and Materials	12,000	0.00	16,075	0.00
25131	1000	56000	Total: Supplies	12,000	0.00	16,075	0.00
25131	1000		Total: Instruction	17,313	0.00	20,714	0.00
25131	2000		Support Services				
25131	2100		Support Services-Students				
25131	2100	52000	Personnel Services - Employee Benefits				
25131	2100	52210	FICA Payments	400	0.00	1,000	0.00
25131	2100	52220	Medicare Payments	500	0.00	400	0.00
25131	2100	52720	Workers Compensation Employer's Fee	50	0.00	100	0.00
25131	2100	52000	Total: Personnel Services - Employee Benefits	950	0.00	1,500	0.00
25131	2100	53000	Purchased Professional and Technical Services				
25131	2100	53330	Professional Development	800	0.00	3,500	0.00
25131	2100	53000	Total: Purchased Professional and Technical Services	800	0.00	3,500	0.00
25131	2100	55000	Other Purchased Services				
25131	2100	55818	Other Travel - Non-Employees	5,500	0.00	6,000	0.00
25131	2100	55000	Total: Other Purchased Services	5,500	0.00	6,000	0.00
25131	2100		Total: Support Services-Students	7,250	0.00	11,000	0.00
25131	2000		Total: Support Services	7,250	0.00	11,000	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25131			Total: Johnson O'Malley	24,563	0.00	31,714	0.00
25145			Impact Aid Special Education				
25145	1000		Instruction				
25145	1000	51000	Personnel Services - Compensation				
25145	1000	51100	Salaries Expense	38,300	2.00	39,640	2.00
25145	1000	51000	Total: Personnel Services - Compensation	38,300	2.00	39,640	2.00
25145	1000	52000	Personnel Services - Employee Benefits				
25145	1000	52111	Educational Retirement	5,500	0.00	5,200	0.00
25145	1000	52112	ERA - Retiree Health	800	0.00	800	0.00
25145	1000	52210	FICA Payments	2,300	0.00	2,300	0.00
25145	1000	52220	Medicare Payments	600	0.00	600	0.00
25145	1000	52311	Health and Medical Premiums	4,000	0.00	4,000	0.00
25145	1000	52312	Life	200	0.00	200	0.00
25145	1000	52313	Dental	1,500	0.00	1,500	0.00
25145	1000	52314	Vision	300	0.00	300	0.00
25145	1000	52315	Disability	100	0.00	100	0.00
25145	1000	52720	Workers Compensation Employer's Fee	50	0.00	50	0.00
25145	1000	52000	Total: Personnel Services - Employee Benefits	15,350	0.00	15,050	0.00
25145	1000		Total: Instruction	53,650	2.00	54,690	2.00
25145			Total: Impact Aid Special Education	53,650	2.00	54,690	2.00
25147			Impact Aid Indian Education				
25147	1000		Instruction				
25147	1000	51000	Personnel Services - Compensation				
25147	1000	51100	Salaries Expense	132,200	3.00	132,200	3.00
25147	1000	51300	Additional Compensation	30,000	0.00	30,000	0.00
25147	1000	51000	Total: Personnel Services - Compensation	162,200	3.00	162,200	3.00
25147	1000	52000	Personnel Services - Employee Benefits				
25147	1000	52111	Educational Retirement	23,000	0.00	23,000	0.00
25147	1000	52112	ERA - Retiree Health	4,000	0.00	4,000	0.00
25147	1000	52210	FICA Payments	10,500	0.00	10,500	0.00
25147	1000	52220	Medicare Payments	2,500	0.00	2,500	0.00
25147	1000	52311	Health and Medical Premiums	4,200	0.00	4,200	0.00
25147	1000	52312	Life	275	0.00	275	0.00
25147	1000	52313	Dental	1,500	0.00	1,500	0.00
25147	1000	52314	Vision	350	0.00	350	0.00
25147	1000	52315	Disability	100	0.00	100	0.00
25147	1000	52720	Workers Compensation Employer's Fee	100	0.00	100	0.00
25147	1000	52000	Total: Personnel Services - Employee Benefits	46,525	0.00	46,525	0.00
25147	1000	56000	Supplies				
25147	1000	56118	General Supplies and Materials	18,104	0.00	18,104	0.00
25147	1000	56000	Total: Supplies	18,104	0.00	18,104	0.00
25147	1000		Total: Instruction	226,829	3.00	226,829	3.00
25147	2000		Support Services				
25147	2400		Support Services-School Administration				
25147	2400	51000	Personnel Services - Compensation				
25147	2400	51100	Salaries Expense	15,830	0.50	15,830	0.50
25147	2400	51000	Total: Personnel Services - Compensation	15,830	0.50	15,830	0.50
25147	2400	52000	Personnel Services - Employee Benefits				
25147	2400	52111	Educational Retirement	2,000	0.00	2,000	0.00
25147	2400	52112	ERA - Retiree Health	500	0.00	500	0.00
25147	2400	52210	FICA Payments	1,200	0.00	1,200	0.00
25147	2400	52220	Medicare Payments	300	0.00	300	0.00
25147	2400	52312	Life	50	0.00	50	0.00
25147	2400	52313	Dental	500	0.00	500	0.00
25147	2400	52314	Vision	100	0.00	100	0.00
25147	2400	52720	Workers Compensation Employer's Fee	100	0.00	100	0.00
25147	2400	52000	Total: Personnel Services - Employee Benefits	4,750	0.00	4,750	0.00
25147	2400	55000	Other Purchased Services				
25147	2400	55813	Employee Travel - Non-Teachers	200	0.00	200	0.00
25147	2400	55000	Total: Other Purchased Services	200	0.00	200	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cuba 2016-2017							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25147	2400		Total: Support Services-School Administration	20,780	0.50	20,780	0.50
25147	2700		Student Transportation				
25147	2700	56000	Supplies				
25147	2700	56212	Diesel Fuel	20,000	0.00	7,489	0.00
25147	2700	56000	Total: Supplies	20,000	0.00	7,489	0.00
25147	2700		Total: Student Transportation	20,000	0.00	7,489	0.00
25147	2000		Total: Support Services	40,780	0.50	28,269	0.50
25147			Total: Impact Aid Indian Education	267,609	3.50	255,098	3.50
25153			Title XIX MEDICAID 3/21 Years				
25153	1000		Instruction				
25153	1000	51000	Personnel Services - Compensation				
25153	1000	51100	Salaries Expense	19,650	1.00	20,500	1.00
25153	1000	51000	Total: Personnel Services - Compensation	19,650	1.00	20,500	1.00
25153	1000	52000	Personnel Services - Employee Benefits				
25153	1000	52111	Educational Retirement	3,000	0.00	3,000	0.00
25153	1000	52112	ERA - Retiree Health	600	0.00	600	0.00
25153	1000	52210	FICA Payments	1,500	0.00	1,500	0.00
25153	1000	52220	Medicare Payments	400	0.00	400	0.00
25153	1000	52311	Health and Medical Premiums	0	0.00	4,000	0.00
25153	1000	52312	Life	100	0.00	100	0.00
25153	1000	52313	Dental	300	0.00	300	0.00
25153	1000	52314	Vision	300	0.00	300	0.00
25153	1000	52315	Disability	100	0.00	100	0.00
25153	1000	52720	Workers Compensation Employer's Fee	100	0.00	100	0.00
25153	1000	52000	Total: Personnel Services - Employee Benefits	6,400	0.00	10,400	0.00
25153	1000	53000	Purchased Professional and Technical Services				
25153	1000	53330	Professional Development	1,500	0.00	1,500	0.00
25153	1000	53000	Total: Purchased Professional and Technical Services	1,500	0.00	1,500	0.00
25153	1000	55000	Other Purchased Services				
25153	1000	55915	Other Contract Services	8,000	0.00	8,000	0.00
25153	1000	55000	Total: Other Purchased Services	8,000	0.00	8,000	0.00
25153	1000	56000	Supplies				
25153	1000	56118	General Supplies and Materials	200	0.00	26,878	0.00
25153	1000	56000	Total: Supplies	200	0.00	26,878	0.00
25153	1000		Total: Instruction	35,750	1.00	67,278	1.00
25153	2000		Support Services				
25153	2100		Support Services-Students				
25153	2100	51000	Personnel Services - Compensation				
25153	2100	51100	Salaries Expense	8,000	0.50	36,000	1.00
25153	2100	51000	Total: Personnel Services - Compensation	8,000	0.50	36,000	1.00
25153	2100	52000	Personnel Services - Employee Benefits				
25153	2100	52111	Educational Retirement	1,000	0.00	4,800	0.00
25153	2100	52112	ERA - Retiree Health	100	0.00	900	0.00
25153	2100	52210	FICA Payments	500	0.00	2,100	0.00
25153	2100	52220	Medicare Payments	200	0.00	900	0.00
25153	2100	52311	Health and Medical Premiums	1,200	0.00	8,400	0.00
25153	2100	52312	Life	100	0.00	300	0.00
25153	2100	52313	Dental	100	0.00	300	0.00
25153	2100	52314	Vision	100	0.00	300	0.00
25153	2100	52720	Workers Compensation Employer's Fee	100	0.00	100	0.00
25153	2100	52000	Total: Personnel Services - Employee Benefits	3,400	0.00	18,100	0.00
25153	2100	53000	Purchased Professional and Technical Services				
25153	2100	53330	Professional Development	1,000	0.00	5,000	0.00
25153	2100	53000	Total: Purchased Professional and Technical Services	1,000	0.00	5,000	0.00
25153	2100	55000	Other Purchased Services				
25153	2100	55915	Other Contract Services	500	0.00	6,000	0.00
25153	2100	55000	Total: Other Purchased Services	500	0.00	6,000	0.00
25153	2100	56000	Supplies				
25153	2100	56118	General Supplies and Materials	500	0.00	10,000	0.00
25153	2100	56000	Total: Supplies	500	0.00	10,000	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25153	2100		Total: Support Services-Students	13,400	0.50	75,100	1.00
25153	2000		Total: Support Services	13,400	0.50	75,100	1.00
25153			Total: Title XIX MEDICAID 3/21 Years	49,150	1.50	142,378	2.00
25000			Total: Federal Direct Grants	394,972	7.00	483,880	7.50
26000			Local Grants				
26207			CNM Foundation				
26207	1000		Instruction				
26207	1000	56000	Supplies				
26207	1000	56118	General Supplies and Materials	166	0.00	1,500	0.00
26207	1000	56000	Total: Supplies	166	0.00	1,500	0.00
26207	1000		Total: Instruction	166	0.00	1,500	0.00
26207			Total: CNM Foundation	166	0.00	1,500	0.00
26000			Total: Local Grants	166	0.00	1,500	0.00
28000			State Direct Grants				
28145			DWI NM Local Grant Fund				
28145	1000		Instruction				
28145	1000	56000	Supplies				
28145	1000	56118	General Supplies and Materials	5,800	0.00	6,192	0.00
28145	1000	56000	Total: Supplies	5,800	0.00	6,192	0.00
28145	1000		Total: Instruction	5,800	0.00	6,192	0.00
28145			Total: DWI NM Local Grant Fund	5,800	0.00	6,192	0.00
28000			Total: State Direct Grants	5,800	0.00	6,192	0.00
29000			Combined State/Local Grants				
29102			Private Dir Grants (Categorical)				
29102	1000		Instruction				
29102	1000	51000	Personnel Services - Compensation				
29102	1000	51100	Salaries Expense	24,944	0.00	24,944	0.00
29102	1000	51000	Total: Personnel Services - Compensation	24,944	0.00	24,944	0.00
29102	1000	52000	Personnel Services - Employee Benefits				
29102	1000	52111	Educational Retirement	5,051	0.00	5,051	0.00
29102	1000	52112	ERA - Retiree Health	1,500	0.00	1,500	0.00
29102	1000	52210	FICA Payments	700	0.00	700	0.00
29102	1000	52220	Medicare Payments	200	0.00	200	0.00
29102	1000	52720	Workers Compensation Employer's Fee	100	0.00	100	0.00
29102	1000	52000	Total: Personnel Services - Employee Benefits	7,551	0.00	7,551	0.00
29102	1000	56000	Supplies				
29102	1000	56118	General Supplies and Materials	4,151	0.00	4,151	0.00
29102	1000	56000	Total: Supplies	4,151	0.00	4,151	0.00
29102	1000		Total: Instruction	36,646	0.00	36,646	0.00
29102			Total: Private Dir Grants (Categorical)	36,646	0.00	36,646	0.00
29105			Substance Abuse Ed				
29105	1000		Instruction				
29105	1000	56000	Supplies				
29105	1000	56118	General Supplies and Materials	5,720	0.00	1,800	0.00
29105	1000	56000	Total: Supplies	5,720	0.00	1,800	0.00
29105	1000		Total: Instruction	5,720	0.00	1,800	0.00
29105			Total: Substance Abuse Ed	5,720	0.00	1,800	0.00
29107			City/County Grants				
29107	1000		Instruction				
29107	1000	56000	Supplies				
29107	1000	56118	General Supplies and Materials	2,038	0.00	0	0.00
29107	1000	56000	Total: Supplies	2,038	0.00	0	0.00
29107	1000		Total: Instruction	2,038	0.00	0	0.00
29107	3000		Operation of Non-Instructional Services				
29107	3300		Community Services Operations				
29107	3300	51000	Personnel Services - Compensation				
29107	3300	51300	Additional Compensation	10,000	0.00	4,834	0.00
29107	3300	51000	Total: Personnel Services - Compensation	10,000	0.00	4,834	0.00
29107	3300	52000	Personnel Services - Employee Benefits				
29107	3300	52210	FICA Payments	1,000	0.00	400	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
29107	3300	52220	Medicare Payments	315	0.00	300	0.00
29107	3300	52720	Workers Compensation Employer's Fee	50	0.00	100	0.00
29107	3300	52000	Total: Personnel Services - Employee Benefits	1,365	0.00	800	0.00
29107	3300		Total: Community Services Operations	11,365	0.00	5,634	0.00
29107	3000		Total: Operation of Non-Instructional Services	11,365	0.00	5,634	0.00
29107			Total: City/County Grants	13,403	0.00	5,634	0.00
29130			School Based Health Center				
29130	2000		Support Services				
29130	2100		Support Services-Students				
29130	2100	56000	Supplies				
29130	2100	56118	General Supplies and Materials	1,002	0.00	8,336	0.00
29130	2100	56000	Total: Supplies	1,002	0.00	8,336	0.00
29130	2100		Total: Support Services-Students	1,002	0.00	8,336	0.00
29130	2000		Total: Support Services	1,002	0.00	8,336	0.00
29130			Total: School Based Health Center	1,002	0.00	8,336	0.00
29131			Behavioral Health Services-Med Asst Div/DOH				
29131	2000		Support Services				
29131	2100		Support Services-Students				
29131	2100	56000	Supplies				
29131	2100	56118	General Supplies and Materials	0	0.00	2,290	0.00
29131	2100	56000	Total: Supplies	0	0.00	2,290	0.00
29131	2100		Total: Support Services-Students	0	0.00	2,290	0.00
29131	2000		Total: Support Services	0	0.00	2,290	0.00
29131			Total: Behavioral Health Services-Med Asst Div/DOH	0	0.00	2,290	0.00
29000			Total: Combined State/Local Grants	56,771	0.00	54,706	0.00
31100			Bond Building				
31100	4000		Capital Outlay				
31100	4000	53000	Purchased Professional and Technical Services				
31100	4000	53414	Other Services	221,800	0.00	270,000	0.00
31100	4000	53000	Total: Purchased Professional and Technical Services	221,800	0.00	270,000	0.00
31100	4000	54000	Purchased Property Services				
31100	4000	54500	Construction Services	830,000	0.00	1,152,689	0.00
31100	4000	54000	Total: Purchased Property Services	830,000	0.00	1,152,689	0.00
31100	4000		Total: Capital Outlay	1,051,800	0.00	1,422,689	0.00
31100			Total: Bond Building	1,051,800	0.00	1,422,689	0.00
31701			Capital Improvements SB-9 Local				
31701	2000		Support Services				
31701	2300		Support Services-General Administration				
31701	2300	53000	Purchased Professional and Technical Services				
31701	2300	53712	County Tax Collection Costs	1,500	0.00	3,000	0.00
31701	2300	53000	Total: Purchased Professional and Technical Services	1,500	0.00	3,000	0.00
31701	2300		Total: Support Services-General Administration	1,500	0.00	3,000	0.00
31701	2000		Total: Support Services	1,500	0.00	3,000	0.00
31701	4000		Capital Outlay				
31701	4000	54000	Purchased Property Services				
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	168,229	0.00	409,014	0.00
31701	4000	54000	Total: Purchased Property Services	168,229	0.00	409,014	0.00
31701	4000	56000	Supplies				
31701	4000	56113	Software	14,000	0.00	50,000	0.00
31701	4000	56118	General Supplies and Materials	20,000	0.00	40,000	0.00
31701	4000	56000	Total: Supplies	34,000	0.00	90,000	0.00
31701	4000		Total: Capital Outlay	202,229	0.00	499,014	0.00
31701			Total: Capital Improvements SB-9 Local	203,729	0.00	502,014	0.00
41000			Debt Services				
41000	2000		Support Services				
41000	2300		Support Services-General Administration				
41000	2300	53000	Purchased Professional and Technical Services				
41000	2300	53712	County Tax Collection Costs	7,305	0.00	8,000	0.00
41000	2300	53000	Total: Purchased Professional and Technical Services	7,305	0.00	8,000	0.00
41000	2300		Total: Support Services-General Administration	7,305	0.00	8,000	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2016-2017 Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
41000	2000		Total: Support Services	7,305	0.00	8,000	0.00
41000	5000		Debt Service				
41000	5000	58000	Debt Service and Miscellaneous				
41000	5000	58214	Debt Service Reserve	0	0.00	1,886,311	0.00
41000	5000	58311	Bond Principal Payment	1,040,000	0.00	725,000	0.00
41000	5000	58313	Special Revenue Bond Principal Payment	55,000	0.00	55,000	0.00
41000	5000	58322	Bond Interest Payment	66,116	0.00	76,523	0.00
41000	5000	58324	Special Revenue Bond Interest Payment	24,135	0.00	22,261	0.00
41000	5000	58000	Total: Debt Service and Miscellaneous	1,185,251	0.00	2,765,095	0.00
41000	5000		Total: Debt Service	1,185,251	0.00	2,765,095	0.00
41000			Total: Debt Services	1,192,556	0.00	2,773,095	0.00
43000			Total Ed. Tech. Debt Services Sub-Fund				
43000	2000		Support Services				
43000	2300		Support Services-General Administration				
43000	2300	53000	Purchased Professional and Technical Services				
43000	2300	53712	County Tax Collection Costs	1	0.00	100	0.00
43000	2300	53000	Total: Purchased Professional and Technical Services	1	0.00	100	0.00
43000	2300		Total: Support Services-General Administration	1	0.00	100	0.00
43000	2000		Total: Support Services	1	0.00	100	0.00
43000	5000		Debt Service				
43000	5000	58000	Debt Service and Miscellaneous				
43000	5000	58214	Debt Service Reserve	0	0.00	53,871	0.00
43000	5000	58000	Total: Debt Service and Miscellaneous	0	0.00	53,871	0.00
43000	5000		Total: Debt Service	0	0.00	53,871	0.00
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	1	0.00	53,971	0.00
			Total: Expenditure	9,565,828	80.75	12,539,963	79.75