

State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: Cuba 2013-2014				
Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	6,816,538	6,816,538	00
12000	Fund 12000: Teacherage Total	150,774	150,774	00
13000	Fund 13000: Pupil Transportation Total	743,973	743,973	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	29,290	29,290	00
10000	Fund 10000: General Funds Total	7,740,575	7,740,575	00
21000	Fund 21000: Food Services Total	284,509	284,509	00
22000	Fund 22000: Athletics Total	27,998	27,998	00
23000	Fund 23000: Non-Instructional Support Total	47,091	47,091	00
24101	Fund 24101: Title I - IASA Total	646,960	646,960	00
24153	Fund 24153: English Language Acquisition Total	14,171	14,171	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	125,725	125,725	00
24000	Fund 24000: Federal Flow-through Grants Total	786,856	786,856	00
25131	Fund 25131: Johnson O'Malley Total	00	00	00
25145	Fund 25145: Impact Aid Special Education Total	62,440	62,440	00
25147	Fund 25147: Impact Aid Indian Education Total	110,520	110,520	00
25000	Fund 25000: Federal Direct Grants Total	172,960	172,960	00
27106	Fund 27106: 2010 GO Bonds Student Library Fund SB-1 Total	00	00	00
27107	Fund 27107: 2012 GO Bond Student Library SB-66 Total	9,672	9,672	00
27115	Fund 27115: Robot Systems for Math Competitions (STB) HB-191 Total	7,529	7,529	00
27149	Fund 27149: PreK Initiative Total	63,072	63,072	00
27166	Fund 27166: Kindergarten-Three Plus Total	23,248	23,248	00
27000	Fund 27000: State Flow-through Grants Total	103,521	103,521	00
20000	Fund 20000: Special Revenue Funds Total	1,422,935	1,422,935	00
31100	Fund 31100: Bond Building Total	1,701,298	1,701,298	00
31400	Fund 31400: Special Capital Outlay-State Total	5,506	5,506	00
31500	Fund 31500: Special Capital Outlay-Federal Total	88,193	88,193	00
31700	Fund 31700: Capital Improvements SB-9 Total	397,349	397,349	00
32100	Fund 32100: Public School Cap. Outlay-20% Total	23,082	23,082	00
30000	Fund 30000: Capital Project Funds Total	2,215,428	2,215,428	00
41000	Fund 41000: Debt Services Total	969,439	969,439	00
43000	Fund 43000: Total Ed. Tech. Debt Services Sub-Fund Total	53,684	53,684	00
40000	Fund 40000: Debt Service Funds Total	1,023,123	1,023,123	00

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:		Cuba 2013-2014	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	1,211,448	698,893
11000	0000	11112	Restricted Cash	78,691	78,691
11000	0000	11000	Total: Cash Assets	1,290,139	777,584
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	21,497	21,636
11000	0000	41113	Oil and Gas Taxes	4,979	4,001
11000	0000	41705	Fees – Users	7,264	0
11000	0000	41910	Rental Income	10,850	0
11000	0000	41000	Total: Revenue From Local Sources	44,590	25,637
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	4,805,829	5,286,019
11000	0000	43202	State Flow-through Grants	6,250	0
11000	0000	43000	Total: Revenue From State Sources	4,812,079	5,286,019
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	736,042	662,298
11000	0000	44107	Indirect Costs (Federal Direct Grants)	9,740	5,000
11000	0000	44204	Forest Reserve	4,446	0
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	74,739	60,000
11000	0000	44000	Total: Revenue From Federal Sources	824,967	727,298
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	34,400	0
11000	0000	46000	Total: Other Items	34,400	0
11000			Total: Operational	7,006,175	6,816,538
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11111	Unrestricted Cash	107,380	118,774
12000	0000	11000	Total: Cash Assets	107,380	118,774
12000	0000	41000	Revenue From Local Sources		
12000	0000	41910	Rental Income	32,483	32,000
12000	0000	41000	Total: Revenue From Local Sources	32,483	32,000
12000			Total: Teacherage	139,863	150,774
13000			Pupil Transportation		
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	771,957	743,973
13000	0000	43000	Total: Revenue From State Sources	771,957	743,973
13000			Total: Pupil Transportation	771,957	743,973
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	1,036	0
14000	0000	11000	Total: Cash Assets	1,036	0
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	17,300	14,645
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	17,301	14,645
14000	0000	43000	Total: Revenue From State Sources	34,601	29,290
14000			Total: Total Instructional Materials Sub-Fund	35,637	29,290
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	15,878	23,687
21000	0000	11000	Total: Cash Assets	15,878	23,687
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	7,025	7,000
21000	0000	41604	Fees – Students/Food Services	3,659	3,600
21000	0000	41605	Fees – Other/Food Services	1,763	200
21000	0000	41000	Total: Revenue From Local Sources	12,447	10,800
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	250,022	250,022
21000	0000	44000	Total: Revenue From Federal Sources	250,022	250,022

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Revenue

Cuba 2013-2014					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
21000			Total: Food Services	278,347	284,509
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	3,163	128
22000	0000	11000	Total: Cash Assets	3,163	128
22000	0000	41000	Revenue From Local Sources		
22000	0000	41701	Fees – Activities	28,035	27,870
22000	0000	41000	Total: Revenue From Local Sources	28,035	27,870
22000			Total: Athletics	31,198	27,998
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	65,602	37,091
23000	0000	11000	Total: Cash Assets	65,602	37,091
23000	0000	41000	Revenue From Local Sources		
23000	0000	41920	Contributions and Donations From Private Sources	51,220	10,000
23000	0000	41000	Total: Revenue From Local Sources	51,220	10,000
23000			Total: Non-Instructional Support	116,822	47,091
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	930,830	646,960
24101	0000	44000	Total: Revenue From Federal Sources	930,830	646,960
24101			Total: Title I - IASA	930,830	646,960
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	13,052	14,171
24153	0000	44000	Total: Revenue From Federal Sources	13,052	14,171
24153			Total: English Language Acquisition	13,052	14,171
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	291,400	125,725
24154	0000	44000	Total: Revenue From Federal Sources	291,400	125,725
24154			Total: Teacher/Principal Training & Recruiting	291,400	125,725
24000			Total: Federal Flow-through Grants	1,235,282	786,856
25000			Federal Direct Grants		
25131			Johnson O'Malley		
25131	0000	11000	Cash Assets		
25131	0000	11112	Restricted Cash	5,590	0
25131	0000	11000	Total: Cash Assets	5,590	0
25131			Total: Johnson O'Malley	5,590	0
25145			Impact Aid Special Education		
25145	0000	11000	Cash Assets		
25145	0000	11112	Restricted Cash	68,588	62,440
25145	0000	11000	Total: Cash Assets	68,588	62,440
25145	0000	44000	Revenue From Federal Sources		
25145	0000	44301	Other Restricted Grants – Federal Direct	47,203	0
25145	0000	44000	Total: Revenue From Federal Sources	47,203	0
25145			Total: Impact Aid Special Education	115,791	62,440
25147			Impact Aid Indian Education		
25147	0000	11000	Cash Assets		
25147	0000	11112	Restricted Cash	277,226	110,520
25147	0000	11000	Total: Cash Assets	277,226	110,520
25147	0000	44000	Revenue From Federal Sources		
25147	0000	44301	Other Restricted Grants – Federal Direct	185,954	0
25147	0000	44000	Total: Revenue From Federal Sources	185,954	0
25147			Total: Impact Aid Indian Education	463,180	110,520
25000			Total: Federal Direct Grants	584,561	172,960
27000			State Flow-through Grants		
27106			2010 GO Bonds Student Library Fund SB-1		
27106	0000	43000	Revenue From State Sources		

State of New Mexico
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Cuba 2013-2014						
Budget	Name:					
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
27106	0000	43204	Prior Year Balances	359	0	
27106	0000	43000	Total: Revenue From State Sources	359	0	
27106			Total: 2010 GO Bonds Student Library Fund SB-1	359	0	
27107			2012 GOBond Student Library SB-66			
27107	0000	43000	Revenue From State Sources			
27107	0000	43202	State Flow-through Grants	0	9,672	
27107	0000	43000	Total: Revenue From State Sources	0	9,672	
27107			Total: 2012 GOBond Student Library SB-66	0	9,672	
27115			Robot Systems for Math Competitions (STB) HB-191			
27115	0000	43000	Revenue From State Sources			
27115	0000	43202	State Flow-through Grants	11,740	0	
27115	0000	43204	Prior Year Balances	0	7,529	
27115	0000	43000	Total: Revenue From State Sources	11,740	7,529	
27115			Total: Robot Systems for Math Competitions (STB) HB-191	11,740	7,529	
27149			PreK Initiative			
27149	0000	43000	Revenue From State Sources			
27149	0000	43202	State Flow-through Grants	0	63,072	
27149	0000	43000	Total: Revenue From State Sources	0	63,072	
27149			Total: PreK Initiative	0	63,072	
27166			Kindergarten-Three Plus			
27166	0000	43000	Revenue From State Sources			
27166	0000	43202	State Flow-through Grants	0	23,248	
27166	0000	43000	Total: Revenue From State Sources	0	23,248	
27166			Total: Kindergarten-Three Plus	0	23,248	
27000			Total: State Flow-through Grants	12,099	103,521	
31100			Bond Building			
31100	0000	11000	Cash Assets			
31100	0000	11111	Unrestricted Cash	800,605	1,096,298	
31100	0000	11000	Total: Cash Assets	800,605	1,096,298	
31100	0000	45000	Other Financing Sources			
31100	0000	45110	Sale of Bonds	600,000	605,000	
31100	0000	45000	Total: Other Financing Sources	600,000	605,000	
31100			Total: Bond Building	1,400,605	1,701,298	
31400			Special Capital Outlay-State			
31400	0000	11000	Cash Assets			
31400	0000	11111	Unrestricted Cash	5,506	5,506	
31400	0000	11000	Total: Cash Assets	5,506	5,506	
31400			Total: Special Capital Outlay-State	5,506	5,506	
31500			Special Capital Outlay-Federal			
31500	0000	11000	Cash Assets			
31500	0000	11111	Unrestricted Cash	88,193	88,193	
31500	0000	11000	Total: Cash Assets	88,193	88,193	
31500			Total: Special Capital Outlay-Federal	88,193	88,193	
31700			Capital Improvements SB-9			
31700	0000	11000	Cash Assets			
31700	0000	11111	Unrestricted Cash	173,924	280,862	
31700	0000	11000	Total: Cash Assets	173,924	280,862	
31700	0000	41000	Revenue From Local Sources			
31700	0000	41110	Ad Valorem Taxes – School District	96,745	100,481	
31700	0000	41113	Oil and Gas Taxes	0	16,006	
31700	0000	41980	Refund of Prior Year's Expenditures	111,395	0	
31700	0000	41000	Total: Revenue From Local Sources	208,140	116,487	
31700	0000	43000	Revenue From State Sources			
31700	0000	43202	State Flow-through Grants	161,079	0	
31700	0000	43000	Total: Revenue From State Sources	161,079	0	
31700			Total: Capital Improvements SB-9	543,143	397,349	
32100			Public School Cap. Outlay-20%			
32100	0000	11000	Cash Assets			
32100	0000	11111	Unrestricted Cash	23,082	23,082	
32100	0000	11000	Total: Cash Assets	23,082	23,082	

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Cuba 2013-2014					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
32100			Total: Public School Cap. Outlay-20%	23,082	23,082
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	524,336	468,143
41000	0000	11000	Total: Cash Assets	524,336	468,143
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	490,052	426,102
41000	0000	41113	Oil and Gas Taxes	86,134	75,194
41000	0000	41000	Total: Revenue From Local Sources	576,186	501,296
41000			Total: Debt Services	1,100,522	969,439
43000			Total Ed. Tech. Debt Services Sub-Fund		
43000	0000	11000	Cash Assets		
43000	0000	11111	Unrestricted Cash	53,684	53,684
43000	0000	11000	Total: Cash Assets	53,684	53,684
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	53,684	53,684
			Total: Revenue	13,426,676	12,402,061

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2013-2014							
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	1,963,748	42.00	1,963,036	38.50
11000	1000	51300	Additional Compensation	83,830	0.00	79,300	0.00
11000	1000	51000	Total: Personnel Services - Compensation	2,047,578	42.00	2,042,336	38.50
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52111	Educational Retirement	207,293	0.00	220,000	0.00
11000	1000	52112	ERA - Retiree Health	38,198	0.00	40,000	0.00
11000	1000	52210	FICA Payments	116,921	0.00	122,000	0.00
11000	1000	52220	Medicare Payments	27,349	0.00	30,000	0.00
11000	1000	52311	Health and Medical Premiums	178,613	0.00	185,000	0.00
11000	1000	52312	Life	2,480	0.00	2,800	0.00
11000	1000	52313	Dental	10,965	0.00	12,000	0.00
11000	1000	52314	Vision	2,588	0.00	2,800	0.00
11000	1000	52315	Disability	3,862	0.00	4,000	0.00
11000	1000	52500	Unemployment Compensation	129,428	0.00	115,311	0.00
11000	1000	52720	Workers Compensation Employer's Fee	497	0.00	600	0.00
11000	1000	52000	Total: Personnel Services - Employee Benefits	718,194	0.00	734,511	0.00
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53330	Professional Development	2,876	0.00	2,800	0.00
11000	1000	53711	Other Charges	5,250	0.00	6,800	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	3,360	0.00	3,400	0.00
11000	1000	53000	Total: Purchased Professional and Technical Services	11,486	0.00	13,000	0.00
11000	1000	54000	Purchased Property Services				
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	414	0.00	500	0.00
11000	1000	54000	Total: Purchased Property Services	414	0.00	500	0.00
11000	1000	55000	Other Purchased Services				
11000	1000	55817	Student Travel	10,627	0.00	11,700	0.00
11000	1000	55915	Other Contract Services	0	0.00	185,189	0.00
11000	1000	55000	Total: Other Purchased Services	10,627	0.00	196,889	0.00
11000	1000	56000	Supplies				
11000	1000	56112	Other Textbooks	379	0.00	500	0.00
11000	1000	56113	Software	0	0.00	3,500	0.00
11000	1000	56118	General Supplies and Materials	47,041	0.00	49,500	0.00
11000	1000	56000	Total: Supplies	47,420	0.00	53,500	0.00
11000	1000	57000	Property				
11000	1000	57332	Supply Assets (\$5,000 or less)	3,359	0.00	3,500	0.00
11000	1000	57000	Total: Property	3,359	0.00	3,500	0.00
11000	1000		Total: Instruction	2,839,078	42.00	3,044,236	38.50
11000	2100		Support Services				
11000	2100		Support Services-Students				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51100	Salaries Expense	280,043	5.00	185,310	4.00
11000	2100	51300	Additional Compensation	3,655	0.00	4,000	0.00
11000	2100	51000	Total: Personnel Services - Compensation	283,698	5.00	189,310	4.00
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52111	Educational Retirement	31,267	0.00	34,000	0.00
11000	2100	52112	ERA - Retiree Health	5,710	0.00	6,500	0.00
11000	2100	52210	FICA Payments	15,797	0.00	20,000	0.00
11000	2100	52220	Medicare Payments	3,693	0.00	5,000	0.00
11000	2100	52311	Health and Medical Premiums	14,598	0.00	20,000	0.00
11000	2100	52312	Life	301	0.00	400	0.00
11000	2100	52313	Dental	1,455	0.00	2,000	0.00
11000	2100	52314	Vision	216	0.00	300	0.00
11000	2100	52315	Disability	160	0.00	200	0.00
11000	2100	52720	Workers Compensation Employer's Fee	48	0.00	60	0.00
11000	2100	52000	Total: Personnel Services - Employee Benefits	73,245	0.00	88,460	0.00
11000	2100	53000	Purchased Professional and Technical Services				

State of New Mexico
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Expenditure Detail

Budget Cuba 2013-2014							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2100	53211	Diagnosticians - Contracted	36,107	0.00	40,000	0.00
11000	2100	53212	Speech Therapists - Contracted	203,946	0.00	175,000	0.00
11000	2100	53213	Occupational Therapists - Contracted	78,058	0.00	60,000	0.00
11000	2100	53214	Therapists - Contracted	80,388	0.00	78,000	0.00
11000	2100	53215	Psychologists/Counselors - Contracted	151,326	0.00	200,000	0.00
11000	2100	53711	Other Charges	250	0.00	250	0.00
11000	2100	53000	Total: Purchased Professional and Technical Services	550,075	0.00	553,250	0.00
11000	2100	55000	Other Purchased Services				
11000	2100	55813	Employee Travel - Non-Teachers	24	0.00	30	0.00
11000	2100	55915	Other Contract Services	0	0.00	166,400	0.00
11000	2100	55000	Total: Other Purchased Services	24	0.00	166,430	0.00
11000	2100	56000	Supplies				
11000	2100	56118	General Supplies and Materials	1,020	0.00	500	0.00
11000	2100	56000	Total: Supplies	1,020	0.00	500	0.00
11000	2100		Total: Support Services-Students	908,062	5.00	997,950	4.00
11000	2200		Support Services-Instruction				
11000	2200	51000	Personnel Services - Compensation				
11000	2200	51100	Salaries Expense	88,626	4.00	74,242	3.00
11000	2200	51300	Additional Compensation	57	0.00	100	0.00
11000	2200	51000	Total: Personnel Services - Compensation	88,683	4.00	74,342	3.00
11000	2200	52000	Personnel Services - Employee Benefits				
11000	2200	52111	Educational Retirement	9,188	0.00	10,000	0.00
11000	2200	52112	ERA - Retiree Health	1,616	0.00	1,900	0.00
11000	2200	52210	FICA Payments	4,530	0.00	6,000	0.00
11000	2200	52220	Medicare Payments	1,068	0.00	1,400	0.00
11000	2200	52311	Health and Medical Premiums	17,717	0.00	15,000	0.00
11000	2200	52312	Life	226	0.00	200	0.00
11000	2200	52313	Dental	1,091	0.00	1,200	0.00
11000	2200	52314	Vision	240	0.00	240	0.00
11000	2200	52315	Disability	68	0.00	100	0.00
11000	2200	52720	Workers Compensation Employer's Fee	31	0.00	35	0.00
11000	2200	52000	Total: Personnel Services - Employee Benefits	35,775	0.00	36,075	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	1,159	0.00	900	0.00
11000	2200	56118	General Supplies and Materials	255	0.00	300	0.00
11000	2200	56000	Total: Supplies	4,914	0.00	4,700	0.00
11000	2200		Total: Support Services-Instruction	129,372	4.00	115,117	3.00
11000	2300		Support Services-General Administration				
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51100	Salaries Expense	111,075	1.00	111,500	1.00
11000	2300	51300	Additional Compensation	4,576	0.00	5,000	0.00
11000	2300	51000	Total: Personnel Services - Compensation	115,651	1.00	116,500	1.00
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52111	Educational Retirement	11,943	0.00	12,000	0.00
11000	2300	52112	ERA - Retiree Health	2,191	0.00	2,200	0.00
11000	2300	52210	FICA Payments	7,052	0.00	7,100	0.00
11000	2300	52220	Medicare Payments	1,667	0.00	1,800	0.00
11000	2300	52311	Health and Medical Premiums	3,691	0.00	3,700	0.00
11000	2300	52312	Life	56	0.00	60	0.00
11000	2300	52313	Dental	190	0.00	200	0.00
11000	2300	52314	Vision	0	0.00	25	0.00
11000	2300	52315	Disability	313	0.00	320	0.00
11000	2300	52720	Workers Compensation Employer's Fee	23	0.00	30	0.00
11000	2300	52000	Total: Personnel Services - Employee Benefits	27,126	0.00	27,435	0.00
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53330	Professional Development	4,903	0.00	5,000	0.00
11000	2300	53411	Auditing	30,134	0.00	38,753	0.00
11000	2300	53412	Bond/Board Elections	5,110	0.00	5,000	0.00
11000	2300	53413	Legal	64,717	0.00	95,000	0.00

State of New Mexico
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Budget Cuba 2013-2014							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2300	53414	Other Services	34,869	0.00	68,606	0.00
11000	2300	53711	Other Charges	4,476	0.00	4,500	0.00
11000	2300	53712	County Tax Collection Costs	311	0.00	350	0.00
11000	2300	53000	Total: Purchased Professional and Technical Services	144,520	0.00	217,209	0.00
11000	2300	55000	Other Purchased Services				
11000	2300	55400	Advertising	1,320	0.00	1,000	0.00
11000	2300	55811	Board Travel	583	0.00	700	0.00
11000	2300	55812	Board Training	7,060	0.00	3,700	0.00
11000	2300	55813	Employee Travel - Non-Teachers	309	0.00	300	0.00
11000	2300	55000	Total: Other Purchased Services	9,272	0.00	5,700	0.00
11000	2300	56000	Supplies				
11000	2300	56118	General Supplies and Materials	2,325	0.00	1,000	0.00
11000	2300	56000	Total: Supplies	2,325	0.00	1,000	0.00
11000	2300		Total: Support Services-General Administration	298,894	1.00	367,844	1.00
11000	2400		Support Services-School Administration				
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51100	Salaries Expense	393,726	10.00	417,884	10.00
11000	2400	51300	Additional Compensation	4,250	0.00	3,500	0.00
11000	2400	51000	Total: Personnel Services - Compensation	397,976	10.00	421,384	10.00
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52111	Educational Retirement	43,223	0.00	44,000	0.00
11000	2400	52112	ERA - Retiree Health	7,845	0.00	7,900	0.00
11000	2400	52210	FICA Payments	23,170	0.00	23,500	0.00
11000	2400	52220	Medicare Payments	5,432	0.00	5,500	0.00
11000	2400	52311	Health and Medical Premiums	34,295	0.00	34,400	0.00
11000	2400	52312	Life	545	0.00	550	0.00
11000	2400	52313	Dental	2,238	0.00	2,250	0.00
11000	2400	52314	Vision	568	0.00	575	0.00
11000	2400	52315	Disability	962	0.00	100	0.00
11000	2400	52720	Workers Compensation Employer's Fee	92	0.00	100	0.00
11000	2400	52000	Total: Personnel Services - Employee Benefits	118,370	0.00	118,875	0.00
11000	2400	53000	Purchased Professional and Technical Services				
11000	2400	53330	Professional Development	324	0.00	500	0.00
11000	2400	53414	Other Services	2,060	0.00	2,000	0.00
11000	2400	53711	Other Charges	376	0.00	300	0.00
11000	2400	53000	Total: Purchased Professional and Technical Services	2,760	0.00	2,800	0.00
11000	2400	55000	Other Purchased Services				
11000	2400	55813	Employee Travel - Non-Teachers	150	0.00	200	0.00
11000	2400	55000	Total: Other Purchased Services	150	0.00	200	0.00
11000	2400	56000	Supplies				
11000	2400	56118	General Supplies and Materials	4,445	0.00	4,000	0.00
11000	2400	56000	Total: Supplies	4,445	0.00	4,000	0.00
11000	2400		Total: Support Services-School Administration	523,701	10.00	547,259	10.00
11000	2500		Central Services				
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51100	Salaries Expense	341,301	7.50	346,921	7.50
11000	2500	51300	Additional Compensation	781	0.00	1,000	0.00
11000	2500	51000	Total: Personnel Services - Compensation	342,082	7.50	347,921	7.50
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52111	Educational Retirement	37,552	0.00	37,600	0.00
11000	2500	52112	ERA - Retiree Health	6,852	0.00	6,900	0.00
11000	2500	52210	FICA Payments	19,766	0.00	20,000	0.00
11000	2500	52220	Medicare Payments	4,622	0.00	4,800	0.00
11000	2500	52311	Health and Medical Premiums	32,981	0.00	34,000	0.00
11000	2500	52312	Life	451	0.00	500	0.00
11000	2500	52313	Dental	2,671	0.00	2,800	0.00
11000	2500	52314	Vision	437	0.00	450	0.00
11000	2500	52315	Disability	790	0.00	800	0.00
11000	2500	52720	Workers Compensation Employer's Fee	71	0.00	75	0.00
11000	2500	52000	Total: Personnel Services - Employee Benefits	106,193	0.00	107,925	0.00

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Budget Cuba 2013-2014							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2500	53000	Purchased Professional and Technical Services				
11000	2500	53330	Professional Development	5,268	0.00	5,000	0.00
11000	2500	53414	Other Services	6,500	0.00	6,500	0.00
11000	2500	53711	Other Charges	931	0.00	1,000	0.00
11000	2500	53000	Total: Purchased Professional and Technical Services	12,699	0.00	12,500	0.00
11000	2500	54000	Purchased Property Services				
11000	2500	54630	Rental - Computers and Related Equipment	1,968	0.00	2,000	0.00
11000	2500	54000	Total: Purchased Property Services	1,968	0.00	2,000	0.00
11000	2500	55000	Other Purchased Services				
11000	2500	55400	Advertising	4,000	0.00	4,000	0.00
11000	2500	55813	Employee Travel - Non-Teachers	260	0.00	300	0.00
11000	2500	55915	Other Contract Services	7,285	0.00	7,500	0.00
11000	2500	55000	Total: Other Purchased Services	11,545	0.00	11,800	0.00
11000	2500	56000	Supplies				
11000	2500	56113	Software	1,483	0.00	1,500	0.00
11000	2500	56118	General Supplies and Materials	11,684	0.00	10,000	0.00
11000	2500	56000	Total: Supplies	13,167	0.00	11,500	0.00
11000	2500	57000	Property				
11000	2500	57332	Supply Assets (\$5,000 or less)	2,148	0.00	2,500	0.00
11000	2500	57000	Total: Property	2,148	0.00	2,500	0.00
11000	2500		Total: Central Services	489,802	7.50	496,146	7.50
11000	2600		Operation & Maintenance of Plant				
11000	2600	51000	Personnel Services - Compensation				
11000	2600	51100	Salaries Expense	283,167	10.50	224,512	10.00
11000	2600	51300	Additional Compensation	1,510	0.00	2,000	0.00
11000	2600	51000	Total: Personnel Services - Compensation	284,677	10.50	226,512	10.00
11000	2600	52000	Personnel Services - Employee Benefits				
11000	2600	52111	Educational Retirement	25,779	0.00	25,800	0.00
11000	2600	52112	ERA - Retiree Health	4,946	0.00	4,950	0.00
11000	2600	52210	FICA Payments	14,281	0.00	14,300	0.00
11000	2600	52220	Medicare Payments	3,446	0.00	3,450	0.00
11000	2600	52311	Health and Medical Premiums	24,494	0.00	24,500	0.00
11000	2600	52312	Life	634	0.00	650	0.00
11000	2600	52313	Dental	2,283	0.00	2,290	0.00
11000	2600	52314	Vision	635	0.00	650	0.00
11000	2600	52315	Disability	656	0.00	675	0.00
11000	2600	52720	Workers Compensation Employer's Fee	145	0.00	145	0.00
11000	2600	52000	Total: Personnel Services - Employee Benefits	77,299	0.00	77,410	0.00
11000	2600	53000	Purchased Professional and Technical Services				
11000	2600	53711	Other Charges	9,552	0.00	2,500	0.00
11000	2600	53000	Total: Purchased Professional and Technical Services	9,552	0.00	2,500	0.00
11000	2600	54000	Purchased Property Services				
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	7,857	0.00	2,500	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	851	0.00	500	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	0	0.00	500	0.00
11000	2600	54411	Electricity	116,600	0.00	150,000	0.00
11000	2600	54412	Natural Gas (Buildings)	56,150	0.00	100,000	0.00
11000	2600	54414	Other Energy (Buildings)	0	0.00	61,100	0.00
11000	2600	54415	Water/Sewage	52,388	0.00	60,000	0.00
11000	2600	54416	Communication Services	62,922	0.00	65,000	0.00
11000	2600	54620	Rental - Equipment and Vehicles	66,462	0.00	66,000	0.00
11000	2600	54000	Total: Purchased Property Services	363,230	0.00	505,600	0.00
11000	2600	55000	Other Purchased Services				
11000	2600	55200	Property/Liability Insurance	194,261	0.00	231,314	0.00
11000	2600	55915	Other Contract Services	1,536	0.00	1,600	0.00
11000	2600	55000	Total: Other Purchased Services	195,797	0.00	232,914	0.00
11000	2600	56000	Supplies				
11000	2600	56118	General Supplies and Materials	29,652	0.00	30,000	0.00
11000	2600	56216	Maintenance Supplies/Parts	981	0.00	1,500	0.00
11000	2600	56000	Total: Supplies	30,633	0.00	31,500	0.00

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Budget Cuba 2013-2014							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2600	57000	Property				
11000	2600	57332	Supply Assets (\$5,000 or less)	2,450	0.00	1,000	0.00
11000	2600	57000	Total: Property	2,450	0.00	1,000	0.00
11000	2600		Total: Operation & Maintenance of Plant	963,638	10.50	1,077,436	10.00
11000	2700		Student Transportation				
11000	2700	54000	Purchased Property Services				
11000	2700	54313	Maintenance & Repair - Vehicles	2,999	0.00	2,000	0.00
11000	2700	54000	Total: Purchased Property Services	2,999	0.00	2,000	0.00
11000	2700	56000	Supplies				
11000	2700	56211	Gasoline	130	0.00	500	0.00
11000	2700	56000	Total: Supplies	130	0.00	500	0.00
11000	2700		Total: Student Transportation	3,129	0.00	2,500	0.00
11000	2900		Other Support Services				
11000	2900	58000	Debt Service and Miscellaneous				
11000	2900	58219	Payment for State Match – Medicaid	1,500	0.00	2,000	0.00
11000	2900	58000	Total: Debt Service and Miscellaneous	1,500	0.00	2,000	0.00
11000	2900		Total: Other Support Services	1,500	0.00	2,000	0.00
11000	2000		Total: Support Services	3,318,098	38.00	3,606,252	35.50
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	125,000	0.00
11000	3100	55000	Total: Other Purchased Services	0	0.00	125,000	0.00
11000	3100		Total: Food Services Operations	0	0.00	125,000	0.00
11000	3300		Community Services Operations				
11000	3300	51000	Personnel Services - Compensation				
11000	3300	51300	Additional Compensation	19,160	0.00	20,000	0.00
11000	3300	51000	Total: Personnel Services - Compensation	19,160	0.00	20,000	0.00
11000	3300	52000	Personnel Services - Employee Benefits				
11000	3300	52111	Educational Retirement	153	0.00	500	0.00
11000	3300	52112	ERA - Retiree Health	28	0.00	100	0.00
11000	3300	52210	FICA Payments	918	0.00	1,550	0.00
11000	3300	52220	Medicare Payments	229	0.00	375	0.00
11000	3300	52720	Workers Compensation Employer's Fee	16	0.00	25	0.00
11000	3300	52000	Total: Personnel Services - Employee Benefits	1,344	0.00	2,550	0.00
11000	3300	55000	Other Purchased Services				
11000	3300	55915	Other Contract Services	0	0.00	15,000	0.00
11000	3300	55000	Total: Other Purchased Services	0	0.00	15,000	0.00
11000	3300	56000	Supplies				
11000	3300	56118	General Supplies and Materials	911	0.00	3,500	0.00
11000	3300	56000	Total: Supplies	911	0.00	3,500	0.00
11000	3300		Total: Community Services Operations	21,415	0.00	41,050	0.00
11000	3000		Total: Operation of Non-Instructional Services	21,415	0.00	166,050	0.00
11000			Total: Operational	6,178,591	80.00	6,816,538	74.00
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	0	0.00	80,194	0.00
12000	2600	54312	Maintenance & Repair - Buildings and Grounds	6,719	0.00	15,000	0.00
12000	2600	54411	Electricity	1,443	0.00	2,500	0.00
12000	2600	54412	Natural Gas (Buildings)	1,757	0.00	2,500	0.00
12000	2600	54415	Water/Sewage	3,500	0.00	5,000	0.00
12000	2600	54000	Total: Purchased Property Services	13,419	0.00	105,194	0.00
12000	2600	55000	Other Purchased Services				
12000	2600	55914	Contracts - Interagency	2,800	0.00	3,500	0.00
12000	2600	55000	Total: Other Purchased Services	2,800	0.00	3,500	0.00
12000	2600	56000	Supplies				
12000	2600	56118	General Supplies and Materials	4,040	0.00	15,000	0.00
12000	2600	56000	Total: Supplies	4,040	0.00	15,000	0.00

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Budget Cuba 2013-2014 Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
12000	2600	57000	Property				
12000	2600	57331	Fixed Assets (more than \$5,000)	0	0.00	25,580	0.00
12000	2600	57332	Supply Assets (\$5,000 or less)	830	0.00	1,500	0.00
12000	2600	57000	Total: Property	830	0.00	27,080	0.00
12000	2600		Total: Operation & Maintenance of Plant	21,089	0.00	150,774	0.00
12000	2000		Total: Support Services	21,089	0.00	150,774	0.00
12000			Total: Teacherage	21,089	0.00	150,774	0.00
13000			Pupil Transportation				
13000	2000		Support Services				
13000	2700		Student Transportation				
13000	2700	51000	Personnel Services - Compensation				
13000	2700	51100	Salaries Expense	163,133	9.50	397,036	16.00
13000	2700	51300	Additional Compensation	3,327	0.00	0	0.00
13000	2700	51000	Total: Personnel Services - Compensation	166,460	9.50	397,036	16.00
13000	2700	52000	Personnel Services - Employee Benefits				
13000	2700	52111	Educational Retirement	18,684	0.00	30,000	0.00
13000	2700	52112	ERA - Retiree Health	2,998	0.00	5,000	0.00
13000	2700	52210	FICA Payments	9,843	0.00	14,000	0.00
13000	2700	52220	Medicare Payments	2,302	0.00	4,000	0.00
13000	2700	52311	Health and Medical Premiums	26,409	0.00	53,000	0.00
13000	2700	52312	Life	652	0.00	1,300	0.00
13000	2700	52313	Dental	1,490	0.00	3,000	0.00
13000	2700	52314	Vision	325	0.00	800	0.00
13000	2700	52315	Disability	259	0.00	600	0.00
13000	2700	52720	Workers Compensation Employer's Fee	90	0.00	200	0.00
13000	2700	52000	Total: Personnel Services - Employee Benefits	63,052	0.00	111,900	0.00
13000	2700	53000	Purchased Professional and Technical Services				
13000	2700	53330	Professional Development	783	0.00	1,000	0.00
13000	2700	53711	Other Charges	4,798	0.00	5,000	0.00
13000	2700	53000	Total: Purchased Professional and Technical Services	5,581	0.00	6,000	0.00
13000	2700	54000	Purchased Property Services				
13000	2700	54313	Maintenance & Repair - Vehicles	4,318	0.00	8,000	0.00
13000	2700	54314	Maintenance & Repair - Buses	12,000	0.00	15,000	0.00
13000	2700	54620	Rental - Equipment and Vehicles	76,852	0.00	0	0.00
13000	2700	54000	Total: Purchased Property Services	93,170	0.00	23,000	0.00
13000	2700	55000	Other Purchased Services				
13000	2700	55111	Transportation Per-Capita Feeders	5,600	0.00	9,200	0.00
13000	2700	55112	Transportation Contractors	350,075	0.00	0	0.00
13000	2700	55200	Property/Liability Insurance	100	0.00	21,187	0.00
13000	2700	55813	Employee Travel - Non-Teachers	8	0.00	150	0.00
13000	2700	55815	Bus Driver Institute Training	0	0.00	1,000	0.00
13000	2700	55816	Bus Driver In-Service Training	0	0.00	1,000	0.00
13000	2700	55915	Other Contract Services	6,140	0.00	500	0.00
13000	2700	55916	Bus Inspections	1,860	0.00	2,500	0.00
13000	2700	55000	Total: Other Purchased Services	363,783	0.00	35,537	0.00
13000	2700	56000	Supplies				
13000	2700	56113	Software	0	0.00	10,000	0.00
13000	2700	56118	General Supplies and Materials	4,120	0.00	10,000	0.00
13000	2700	56211	Gasoline	20,000	0.00	25,000	0.00
13000	2700	56212	Diesel Fuel	49,464	0.00	100,000	0.00
13000	2700	56215	Tires/Tubes	2,150	0.00	7,500	0.00
13000	2700	56216	Maintenance Supplies/Parts	9,000	0.00	18,000	0.00
13000	2700	56000	Total: Supplies	84,734	0.00	170,500	0.00
13000	2700		Total: Student Transportation	776,780	9.50	743,973	16.00
13000	2000		Total: Support Services	776,780	9.50	743,973	16.00
13000			Total: Pupil Transportation	776,780	9.50	743,973	16.00
14000			Total Instructional Materials Sub-Fund				
14000	1000		Instruction				
14000	1000	56000	Supplies				
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	18,375	0.00	14,645	0.00

State of New Mexico
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Budget Cuba 2013-2014							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	13,342	0.00	14,645	0.00
14000	1000	56000	Total: Supplies	31,717	0.00	29,290	0.00
14000	1000		Total: Instruction	31,717	0.00	29,290	0.00
14000			Total: Total Instructional Materials Sub-Fund	31,717	0.00	29,290	0.00
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100		Food Services Operations				
21000	3100	51000	Personnel Services - Compensation				
21000	3100	51100	Salaries Expense	16,022	1.00	16,157	1.00
21000	3100	51000	Total: Personnel Services - Compensation	16,022	1.00	16,157	1.00
21000	3100	52000	Personnel Services - Employee Benefits				
21000	3100	52111	Educational Retirement	1,987	0.00	2,200	0.00
21000	3100	52112	ERA - Retiree Health	321	0.00	500	0.00
21000	3100	52210	FICA Payments	712	0.00	900	0.00
21000	3100	52220	Medicare Payments	343	0.00	435	0.00
21000	3100	52311	Health and Medical Premiums	9,511	0.00	11,500	0.00
21000	3100	52312	Life	54	0.00	100	0.00
21000	3100	52313	Dental	664	0.00	800	0.00
21000	3100	52314	Vision	115	0.00	150	0.00
21000	3100	52315	Disability	64	0.00	70	0.00
21000	3100	52720	Workers Compensation Employer's Fee	9	0.00	15	0.00
21000	3100	52000	Total: Personnel Services - Employee Benefits	13,780	0.00	16,670	0.00
21000	3100	53000	Purchased Professional and Technical Services				
21000	3100	53330	Professional Development	0	0.00	100	0.00
21000	3100	53711	Other Charges	600	0.00	1,560	0.00
21000	3100	53000	Total: Purchased Professional and Technical Services	600	0.00	1,660	0.00
21000	3100	55000	Other Purchased Services				
21000	3100	55915	Other Contract Services	224,258	0.00	250,022	0.00
21000	3100	55000	Total: Other Purchased Services	224,258	0.00	250,022	0.00
21000	3100		Total: Food Services Operations	254,660	1.00	284,509	1.00
21000	3000		Total: Operation of Non-Instructional Services	254,660	1.00	284,509	1.00
21000			Total: Food Services	254,660	1.00	284,509	1.00
22000			Athletics				
22000	1000		Instruction				
22000	1000	51000	Personnel Services - Compensation				
22000	1000	51300	Additional Compensation	6,035	0.00	6,500	0.00
22000	1000	51000	Total: Personnel Services - Compensation	6,035	0.00	6,500	0.00
22000	1000	52000	Personnel Services - Employee Benefits				
22000	1000	52111	Educational Retirement	604	0.00	650	0.00
22000	1000	52112	ERA - Retiree Health	107	0.00	150	0.00
22000	1000	52210	FICA Payments	356	0.00	450	0.00
22000	1000	52220	Medicare Payments	83	0.00	150	0.00
22000	1000	52720	Workers Compensation Employer's Fee	1	0.00	5	0.00
22000	1000	52000	Total: Personnel Services - Employee Benefits	1,151	0.00	1,405	0.00
22000	1000	53000	Purchased Professional and Technical Services				
22000	1000	53711	Other Charges	13,056	0.00	12,693	0.00
22000	1000	53000	Total: Purchased Professional and Technical Services	13,056	0.00	12,693	0.00
22000	1000	55000	Other Purchased Services				
22000	1000	55817	Student Travel	3,484	0.00	0	0.00
22000	1000	55915	Other Contract Services	1,988	0.00	2,000	0.00
22000	1000	55000	Total: Other Purchased Services	5,472	0.00	2,000	0.00
22000	1000	56000	Supplies				
22000	1000	56118	General Supplies and Materials	5,356	0.00	5,400	0.00
22000	1000	56000	Total: Supplies	5,356	0.00	5,400	0.00
22000	1000		Total: Instruction	31,070	0.00	27,998	0.00
22000			Total: Athletics	31,070	0.00	27,998	0.00
23000			Non-Instructional Support				
23000	1000		Instruction				
23000	1000	51000	Personnel Services - Compensation				
23000	1000	51300	Additional Compensation	90	0.00	0	0.00

State of New Mexico
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Budget Cuba 2013-2014 Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
23000	1000	51000	Total: Personnel Services - Compensation	90	0.00	0	0.00
23000	1000	52000	Personnel Services - Employee Benefits				
23000	1000	52111	Educational Retirement	12	0.00	0	0.00
23000	1000	52112	ERA - Retiree Health	2	0.00	0	0.00
23000	1000	52210	FICA Payments	77	0.00	0	0.00
23000	1000	52220	Medicare Payments	18	0.00	0	0.00
23000	1000	52000	Total: Personnel Services - Employee Benefits	109	0.00	0	0.00
23000	1000	53000	Purchased Professional and Technical Services				
23000	1000	53711	Other Charges	995	0.00	5,000	0.00
23000	1000	53000	Total: Purchased Professional and Technical Services	995	0.00	5,000	0.00
23000	1000	55000	Other Purchased Services				
23000	1000	55817	Student Travel	5,617	0.00	7,500	0.00
23000	1000	55915	Other Contract Services	990	0.00	2,500	0.00
23000	1000	55000	Total: Other Purchased Services	6,607	0.00	10,000	0.00
23000	1000	56000	Supplies				
23000	1000	56118	General Supplies and Materials	71,930	0.00	32,091	0.00
23000	1000	56000	Total: Supplies	71,930	0.00	32,091	0.00
23000	1000		Total: Instruction	79,731	0.00	47,091	0.00
23000			Total: Non-Instructional Support	79,731	0.00	47,091	0.00
24000			Federal Flow-through Grants				
24101			Title I - IASA				
24101	1000		Instruction				
24101	1000	51000	Personnel Services - Compensation				
24101	1000	51100	Salaries Expense	275,400	8.00	258,274	8.00
24101	1000	51300	Additional Compensation	36,176	0.00	25,000	0.00
24101	1000	51000	Total: Personnel Services - Compensation	311,576	8.00	283,274	8.00
24101	1000	52000	Personnel Services - Employee Benefits				
24101	1000	52111	Educational Retirement	30,167	0.00	30,500	0.00
24101	1000	52112	ERA - Retiree Health	6,200	0.00	6,500	0.00
24101	1000	52210	FICA Payments	19,520	0.00	20,500	0.00
24101	1000	52220	Medicare Payments	4,650	0.00	4,800	0.00
24101	1000	52311	Health and Medical Premiums	29,000	0.00	32,000	0.00
24101	1000	52312	Life	475	0.00	500	0.00
24101	1000	52313	Dental	2,108	0.00	2,200	0.00
24101	1000	52314	Vision	450	0.00	500	0.00
24101	1000	52315	Disability	625	0.00	675	0.00
24101	1000	52720	Workers Compensation Employer's Fee	90	0.00	100	0.00
24101	1000	52000	Total: Personnel Services - Employee Benefits	93,285	0.00	98,275	0.00
24101	1000	53000	Purchased Professional and Technical Services				
24101	1000	53330	Professional Development	75,000	0.00	0	0.00
24101	1000	53000	Total: Purchased Professional and Technical Services	75,000	0.00	0	0.00
24101	1000	56000	Supplies				
24101	1000	56118	General Supplies and Materials	11,047	0.00	4,291	0.00
24101	1000	56000	Total: Supplies	11,047	0.00	4,291	0.00
24101	1000		Total: Instruction	490,908	8.00	385,840	8.00
24101	2000		Support Services				
24101	2100		Support Services-Students				
24101	2100	51000	Personnel Services - Compensation				
24101	2100	51100	Salaries Expense	54,500	0.50	172,000	2.75
24101	2100	51000	Total: Personnel Services - Compensation	54,500	0.50	172,000	2.75
24101	2100	52000	Personnel Services - Employee Benefits				
24101	2100	52111	Educational Retirement	5,400	0.00	9,500	0.00
24101	2100	52112	ERA - Retiree Health	1,200	0.00	2,200	0.00
24101	2100	52210	FICA Payments	4,000	0.00	5,500	0.00
24101	2100	52220	Medicare Payments	1,000	0.00	1,600	0.00
24101	2100	52311	Health and Medical Premiums	2,200	0.00	4,000	0.00
24101	2100	52312	Life	80	0.00	140	0.00
24101	2100	52313	Dental	150	0.00	225	0.00
24101	2100	52314	Vision	30	0.00	50	0.00
24101	2100	52315	Disability	55	0.00	80	0.00

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Budget Cuba 2013-2014							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24101	2100	52720	Workers Compensation Employer's Fee	15	0.00	25	0.00
24101	2100	52000	Total: Personnel Services - Employee Benefits	14,130	0.00	23,320	0.00
24101	2100	53000	Purchased Professional and Technical Services				
24101	2100	53330	Professional Development	2,500	0.00	3,000	0.00
24101	2100	53000	Total: Purchased Professional and Technical Services	2,500	0.00	3,000	0.00
24101	2100	56000	Supplies				
24101	2100	56118	General Supplies and Materials	620	0.00	800	0.00
24101	2100	56000	Total: Supplies	620	0.00	800	0.00
24101	2100		Total: Support Services-Students	71,750	0.50	199,120	2.75
24101	2300		Support Services-General Administration				
24101	2300	53000	Purchased Professional and Technical Services				
24101	2300	53713	Indirect Costs – Program Administration	45,047	0.00	39,942	0.00
24101	2300	53000	Total: Purchased Professional and Technical Services	45,047	0.00	39,942	0.00
24101	2300		Total: Support Services-General Administration	45,047	0.00	39,942	0.00
24101	2400		Support Services-School Administration				
24101	2400	51000	Personnel Services - Compensation				
24101	2400	51100	Salaries Expense	14,770	0.50	14,918	0.50
24101	2400	51000	Total: Personnel Services - Compensation	14,770	0.50	14,918	0.50
24101	2400	52000	Personnel Services - Employee Benefits				
24101	2400	52111	Educational Retirement	1,500	0.00	1,600	0.00
24101	2400	52112	ERA - Retiree Health	300	0.00	325	0.00
24101	2400	52210	FICA Payments	900	0.00	950	0.00
24101	2400	52220	Medicare Payments	250	0.00	275	0.00
24101	2400	52311	Health and Medical Premiums	0	0.00	800	0.00
24101	2400	52312	Life	75	0.00	80	0.00
24101	2400	52313	Dental	450	0.00	475	0.00
24101	2400	52314	Vision	100	0.00	125	0.00
24101	2400	52720	Workers Compensation Employer's Fee	10	0.00	10	0.00
24101	2400	52000	Total: Personnel Services - Employee Benefits	3,585	0.00	4,640	0.00
24101	2400		Total: Support Services-School Administration	18,355	0.50	19,558	0.50
24101	2700		Student Transportation				
24101	2700	56000	Supplies				
24101	2700	56212	Diesel Fuel	0	0.00	2,500	0.00
24101	2700	56000	Total: Supplies	0	0.00	2,500	0.00
24101	2700		Total: Student Transportation	0	0.00	2,500	0.00
24101	2000		Total: Support Services	135,152	1.00	261,120	3.25
24101			Total: Title I - IASA	626,060	9.00	646,960	11.25
24153			English Language Acquisition				
24153	1000		Instruction				
24153	1000	51000	Personnel Services - Compensation				
24153	1000	51300	Additional Compensation	1,800	0.00	1,800	0.00
24153	1000	51000	Total: Personnel Services - Compensation	1,800	0.00	1,800	0.00
24153	1000	52000	Personnel Services - Employee Benefits				
24153	1000	52111	Educational Retirement	460	0.00	500	0.00
24153	1000	52112	ERA - Retiree Health	140	0.00	140	0.00
24153	1000	52210	FICA Payments	134	0.00	140	0.00
24153	1000	52220	Medicare Payments	102	0.00	100	0.00
24153	1000	52000	Total: Personnel Services - Employee Benefits	836	0.00	880	0.00
24153	1000	56000	Supplies				
24153	1000	56112	Other Textbooks	2,900	0.00	2,900	0.00
24153	1000	56118	General Supplies and Materials	7,458	0.00	8,591	0.00
24153	1000	56000	Total: Supplies	10,358	0.00	11,491	0.00
24153	1000		Total: Instruction	12,994	0.00	14,171	0.00
24153			Total: English Language Acquisition	12,994	0.00	14,171	0.00
24154			Teacher/Principal Training & Recruiting				
24154	1000		Instruction				
24154	1000	51000	Personnel Services - Compensation				
24154	1000	51100	Salaries Expense	3,000	0.00	4,500	0.00
24154	1000	51000	Total: Personnel Services - Compensation	3,000	0.00	4,500	0.00
24154	1000	52000	Personnel Services - Employee Benefits				

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Budget Cuba 2013-2014							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24154	1000	52111	Educational Retirement	42	0.00	50	0.00
24154	1000	52112	ERA - Retiree Health	10	0.00	15	0.00
24154	1000	52210	FICA Payments	130	0.00	150	0.00
24154	1000	52220	Medicare Payments	30	0.00	50	0.00
24154	1000	52720	Workers Compensation Employer's Fee	5	0.00	10	0.00
24154	1000	52000	Total: Personnel Services - Employee Benefits	217	0.00	275	0.00
24154	1000	53000	Purchased Professional and Technical Services				
24154	1000	53330	Professional Development	67,253	0.00	83,453	0.00
24154	1000	53000	Total: Purchased Professional and Technical Services	67,253	0.00	83,453	0.00
24154	1000	55000	Other Purchased Services				
24154	1000	55913	Contracts – Inter-agency/REC	6,718	0.00	6,718	0.00
24154	1000	55000	Total: Other Purchased Services	6,718	0.00	6,718	0.00
24154	1000		Total: Instruction	77,188	0.00	94,946	0.00
24154	2000		Support Services				
24154	2100		Support Services-Students				
24154	2100	53000	Purchased Professional and Technical Services				
24154	2100	53330	Professional Development	5,517	0.00	9,517	0.00
24154	2100	53000	Total: Purchased Professional and Technical Services	5,517	0.00	9,517	0.00
24154	2100		Total: Support Services-Students	5,517	0.00	9,517	0.00
24154	2300		Support Services-General Administration				
24154	2300	53000	Purchased Professional and Technical Services				
24154	2300	53713	Indirect Costs – Program Administration	18,536	0.00	7,762	0.00
24154	2300	53000	Total: Purchased Professional and Technical Services	18,536	0.00	7,762	0.00
24154	2300		Total: Support Services-General Administration	18,536	0.00	7,762	0.00
24154	2400		Support Services-School Administration				
24154	2400	53000	Purchased Professional and Technical Services				
24154	2400	53330	Professional Development	5,000	0.00	12,000	0.00
24154	2400	53000	Total: Purchased Professional and Technical Services	5,000	0.00	12,000	0.00
24154	2400		Total: Support Services-School Administration	5,000	0.00	12,000	0.00
24154	2500		Central Services				
24154	2500	55000	Other Purchased Services				
24154	2500	55400	Advertising	1,250	0.00	1,500	0.00
24154	2500	55000	Total: Other Purchased Services	1,250	0.00	1,500	0.00
24154	2500		Total: Central Services	1,250	0.00	1,500	0.00
24154	2000		Total: Support Services	30,303	0.00	30,779	0.00
24154			Total: Teacher/Principal Training & Recruiting	107,491	0.00	125,725	0.00
24000			Total: Federal Flow-through Grants	746,545	9.00	786,856	11.25
25000			Federal Direct Grants				
25131			Johnson O'Malley				
25131	1000		Instruction				
25131	1000	56000	Supplies				
25131	1000	56118	General Supplies and Materials	5,590	0.00	0	0.00
25131	1000	56000	Total: Supplies	5,590	0.00	0	0.00
25131	1000		Total: Instruction	5,590	0.00	0	0.00
25131			Total: Johnson O'Malley	5,590	0.00	0	0.00
25145			Impact Aid Special Education				
25145	1000		Instruction				
25145	1000	51000	Personnel Services - Compensation				
25145	1000	51100	Salaries Expense	15,925	1.00	16,158	1.00
25145	1000	51000	Total: Personnel Services - Compensation	15,925	1.00	16,158	1.00
25145	1000	52000	Personnel Services - Employee Benefits				
25145	1000	52111	Educational Retirement	1,970	0.00	2,100	0.00
25145	1000	52112	ERA - Retiree Health	318	0.00	350	0.00
25145	1000	52210	FICA Payments	963	0.00	1,100	0.00
25145	1000	52220	Medicare Payments	226	0.00	300	0.00
25145	1000	52312	Life	57	0.00	100	0.00
25145	1000	52313	Dental	667	0.00	800	0.00
25145	1000	52314	Vision	119	0.00	200	0.00
25145	1000	52315	Disability	59	0.00	100	0.00
25145	1000	52720	Workers Compensation Employer's Fee	9	0.00	50	0.00

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Budget Cuba 2013-2014							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25145	1000	52000	Total: Personnel Services - Employee Benefits	4,388	0.00	5,100	0.00
25145	1000	55000	Other Purchased Services				
25145	1000	55915	Other Contract Services	0	0.00	3,815	0.00
25145	1000	55000	Total: Other Purchased Services	0	0.00	3,815	0.00
25145	1000	56000	Supplies				
25145	1000	56118	General Supplies and Materials	0	0.00	567	0.00
25145	1000	56000	Total: Supplies	0	0.00	567	0.00
25145	1000		Total: Instruction	20,313	1.00	25,640	1.00
25145	2000		Support Services				
25145	2100		Support Services-Students				
25145	2100	51000	Personnel Services - Compensation				
25145	2100	51100	Salaries Expense	23,008	1.50	23,925	1.50
25145	2100	51000	Total: Personnel Services - Compensation	23,008	1.50	23,925	1.50
25145	2100	52000	Personnel Services - Employee Benefits				
25145	2100	52111	Educational Retirement	2,382	0.00	2,500	0.00
25145	2100	52112	ERA - Retiree Health	459	0.00	600	0.00
25145	2100	52210	FICA Payments	1,109	0.00	1,300	0.00
25145	2100	52220	Medicare Payments	298	0.00	400	0.00
25145	2100	52311	Health and Medical Premiums	3,965	0.00	4,500	0.00
25145	2100	52312	Life	85	0.00	100	0.00
25145	2100	52313	Dental	203	0.00	250	0.00
25145	2100	52314	Vision	35	0.00	50	0.00
25145	2100	52315	Disability	40	0.00	50	0.00
25145	2100	52720	Workers Compensation Employer's Fee	13	0.00	25	0.00
25145	2100	52000	Total: Personnel Services - Employee Benefits	8,589	0.00	9,775	0.00
25145	2100	55000	Other Purchased Services				
25145	2100	55915	Other Contract Services	0	0.00	3,100	0.00
25145	2100	55000	Total: Other Purchased Services	0	0.00	3,100	0.00
25145	2100	56000	Supplies				
25145	2100	56118	General Supplies and Materials	1,441	0.00	0	0.00
25145	2100	56000	Total: Supplies	1,441	0.00	0	0.00
25145	2100		Total: Support Services-Students	33,038	1.50	36,800	1.50
25145	2000		Total: Support Services	33,038	1.50	36,800	1.50
25145			Total: Impact Aid Special Education	53,351	2.50	62,440	2.50
25147			Impact Aid Indian Education				
25147	1000		Instruction				
25147	1000	51000	Personnel Services - Compensation				
25147	1000	51100	Salaries Expense	134,125	4.00	71,800	2.50
25147	1000	51300	Additional Compensation	11,700	0.00	0	0.00
25147	1000	51000	Total: Personnel Services - Compensation	145,825	4.00	71,800	2.50
25147	1000	52000	Personnel Services - Employee Benefits				
25147	1000	52111	Educational Retirement	16,907	0.00	13,000	0.00
25147	1000	52112	ERA - Retiree Health	3,022	0.00	2,000	0.00
25147	1000	52210	FICA Payments	9,478	0.00	7,500	0.00
25147	1000	52220	Medicare Payments	2,226	0.00	1,800	0.00
25147	1000	52311	Health and Medical Premiums	4,476	0.00	3,700	0.00
25147	1000	52312	Life	238	0.00	175	0.00
25147	1000	52313	Dental	938	0.00	800	0.00
25147	1000	52314	Vision	215	0.00	150	0.00
25147	1000	52315	Disability	0	0.00	40	0.00
25147	1000	52720	Workers Compensation Employer's Fee	45	0.00	40	0.00
25147	1000	52000	Total: Personnel Services - Employee Benefits	37,545	0.00	29,205	0.00
25147	1000	56000	Supplies				
25147	1000	56112	Other Textbooks	126	0.00	0	0.00
25147	1000	56113	Software	4,426	0.00	0	0.00
25147	1000	56118	General Supplies and Materials	11,191	0.00	0	0.00
25147	1000	56000	Total: Supplies	15,743	0.00	0	0.00
25147	1000		Total: Instruction	199,113	4.00	101,005	2.50
25147	2000		Support Services				
25147	2100		Support Services-Students				

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Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25147	2100	53000	Purchased Professional and Technical Services				
25147	2100	53330	Professional Development	45	0.00	0	0.00
25147	2100	53000	Total: Purchased Professional and Technical Services	45	0.00	0	0.00
25147	2100	56000	Supplies				
25147	2100	56118	General Supplies and Materials	453	0.00	0	0.00
25147	2100	56000	Total: Supplies	453	0.00	0	0.00
25147	2100		Total: Support Services-Students	498	0.00	0	0.00
25147	2300		Support Services-General Administration				
25147	2300	53000	Purchased Professional and Technical Services				
25147	2300	53330	Professional Development	275	0.00	0	0.00
25147	2300	53413	Legal	2,277	0.00	0	0.00
25147	2300	53000	Total: Purchased Professional and Technical Services	2,552	0.00	0	0.00
25147	2300		Total: Support Services-General Administration	2,552	0.00	0	0.00
25147	2400		Support Services-School Administration				
25147	2400	51000	Personnel Services - Compensation				
25147	2400	51100	Salaries Expense	14,768	0.50	7,460	0.25
25147	2400	51000	Total: Personnel Services - Compensation	14,768	0.50	7,460	0.25
25147	2400	52000	Personnel Services - Employee Benefits				
25147	2400	52111	Educational Retirement	1,570	0.00	850	0.00
25147	2400	52112	ERA - Retiree Health	290	0.00	175	0.00
25147	2400	52210	FICA Payments	865	0.00	460	0.00
25147	2400	52220	Medicare Payments	203	0.00	125	0.00
25147	2400	52312	Life	30	0.00	50	0.00
25147	2400	52313	Dental	285	0.00	150	0.00
25147	2400	52314	Vision	51	0.00	40	0.00
25147	2400	52720	Workers Compensation Employer's Fee	5	0.00	5	0.00
25147	2400	52000	Total: Personnel Services - Employee Benefits	3,299	0.00	1,855	0.00
25147	2400	55000	Other Purchased Services				
25147	2400	55813	Employee Travel - Non-Teachers	432	0.00	200	0.00
25147	2400	55000	Total: Other Purchased Services	432	0.00	200	0.00
25147	2400	56000	Supplies				
25147	2400	56118	General Supplies and Materials	820	0.00	0	0.00
25147	2400	56000	Total: Supplies	820	0.00	0	0.00
25147	2400		Total: Support Services-School Administration	19,319	0.50	9,515	0.25
25147	2600		Operation & Maintenance of Plant				
25147	2600	54000	Purchased Property Services				
25147	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	820	0.00	0	0.00
25147	2600	54000	Total: Purchased Property Services	820	0.00	0	0.00
25147	2600		Total: Operation & Maintenance of Plant	820	0.00	0	0.00
25147	2700		Student Transportation				
25147	2700	56000	Supplies				
25147	2700	56212	Diesel Fuel	30,000	0.00	0	0.00
25147	2700	56000	Total: Supplies	30,000	0.00	0	0.00
25147	2700		Total: Student Transportation	30,000	0.00	0	0.00
25147	2000		Total: Support Services	53,189	0.50	9,515	0.25
25147	3000		Operation of Non-Instructional Services				
25147	3100		Food Services Operations				
25147	3100	55000	Other Purchased Services				
25147	3100	55915	Other Contract Services	100,358	0.00	0	0.00
25147	3100	55000	Total: Other Purchased Services	100,358	0.00	0	0.00
25147	3100		Total: Food Services Operations	100,358	0.00	0	0.00
25147	3000		Total: Operation of Non-Instructional Services	100,358	0.00	0	0.00
25147			Total: Impact Aid Indian Education	352,660	4.50	110,520	2.75
25000			Total: Federal Direct Grants	411,601	7.00	172,960	5.25
27000			State Flow-through Grants				
27106			2010 GO Bonds Student Library Fund SB-1				
27106	2000		Support Services				
27106	2200		Support Services-Instruction				
27106	2200	56000	Supplies				
27106	2200	56114	Library And Audio-Visual	359	0.00	0	0.00

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Budget Cuba 2013-2014							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
27106	2200	56000	Total: Supplies	359	0.00	0	0.00
27106	2200		Total: Support Services-Instruction	359	0.00	0	0.00
27106	2000		Total: Support Services	359	0.00	0	0.00
27106			Total: 2010 GO Bonds Student Library Fund SB-1	359	0.00	0	0.00
27107			2012 GOBond Student Library SB-66				
27107	2000		Support Services				
27107	2200		Support Services-Instruction				
27107	2200	56000	Supplies				
27107	2200	56114	Library And Audio-Visual	0	0.00	9,672	0.00
27107	2200	56000	Total: Supplies	0	0.00	9,672	0.00
27107	2200		Total: Support Services-Instruction	0	0.00	9,672	0.00
27107	2000		Total: Support Services	0	0.00	9,672	0.00
27107			Total: 2012 GOBond Student Library SB-66	0	0.00	9,672	0.00
27115			Robot Systems for Math Competitions (STB) HB-191				
27115	2000		Support Services				
27115	2200		Support Services-Instruction				
27115	2200	57000	Property				
27115	2200	57332	Supply Assets (\$5,000 or less)	4,211	0.00	7,529	0.00
27115	2200	57000	Total: Property	4,211	0.00	7,529	0.00
27115	2200		Total: Support Services-Instruction	4,211	0.00	7,529	0.00
27115	2000		Total: Support Services	4,211	0.00	7,529	0.00
27115			Total: Robot Systems for Math Competitions (STB) HB-191	4,211	0.00	7,529	0.00
27149			PreK Initiative				
27149	1000		Instruction				
27149	1000	51000	Personnel Services - Compensation				
27149	1000	51100	Salaries Expense	0	0.00	40,000	1.00
27149	1000	51000	Total: Personnel Services - Compensation	0	0.00	40,000	1.00
27149	1000	52000	Personnel Services - Employee Benefits				
27149	1000	52111	Educational Retirement	0	0.00	4,260	0.00
27149	1000	52112	ERA - Retiree Health	0	0.00	800	0.00
27149	1000	52210	FICA Payments	0	0.00	2,480	0.00
27149	1000	52220	Medicare Payments	0	0.00	580	0.00
27149	1000	52311	Health and Medical Premiums	0	0.00	3,365	0.00
27149	1000	52312	Life	0	0.00	200	0.00
27149	1000	52313	Dental	0	0.00	200	0.00
27149	1000	52314	Vision	0	0.00	200	0.00
27149	1000	52315	Disability	0	0.00	100	0.00
27149	1000	52720	Workers Compensation Employer's Fee	0	0.00	15	0.00
27149	1000	52000	Total: Personnel Services - Employee Benefits	0	0.00	12,200	0.00
27149	1000	56000	Supplies				
27149	1000	56118	General Supplies and Materials	0	0.00	1,800	0.00
27149	1000	56000	Total: Supplies	0	0.00	1,800	0.00
27149	1000		Total: Instruction	0	0.00	54,000	1.00
27149	2000		Support Services				
27149	2700		Student Transportation				
27149	2700	56000	Supplies				
27149	2700	56212	Diesel Fuel	0	0.00	9,072	0.00
27149	2700	56000	Total: Supplies	0	0.00	9,072	0.00
27149	2700		Total: Student Transportation	0	0.00	9,072	0.00
27149	2000		Total: Support Services	0	0.00	9,072	0.00
27149			Total: PreK Initiative	0	0.00	63,072	1.00
27166			Kindergarten-Three Plus				
27166	1000		Instruction				
27166	1000	51000	Personnel Services - Compensation				
27166	1000	51300	Additional Compensation	0	0.00	9,725	0.00
27166	1000	51000	Total: Personnel Services - Compensation	0	0.00	9,725	0.00
27166	1000	52000	Personnel Services - Employee Benefits				
27166	1000	52111	Educational Retirement	0	0.00	1,050	0.00
27166	1000	52112	ERA - Retiree Health	0	0.00	200	0.00
27166	1000	52210	FICA Payments	0	0.00	600	0.00

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Budget Cuba 2013-2014							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
27166	1000	52220	Medicare Payments	0	0.00	150	0.00
27166	1000	52000	Total: Personnel Services - Employee Benefits	0	0.00	2,000	0.00
27166	1000	53000	Purchased Professional and Technical Services				
27166	1000	53711	Other Charges	0	0.00	500	0.00
27166	1000	53000	Total: Purchased Professional and Technical Services	0	0.00	500	0.00
27166	1000	55000	Other Purchased Services				
27166	1000	55817	Student Travel	0	0.00	716	0.00
27166	1000	55000	Total: Other Purchased Services	0	0.00	716	0.00
27166	1000	56000	Supplies				
27166	1000	56118	General Supplies and Materials	0	0.00	1,760	0.00
27166	1000	56000	Total: Supplies	0	0.00	1,760	0.00
27166	1000		Total: Instruction	0	0.00	14,701	0.00
27166	2000		Support Services				
27166	2700		Student Transportation				
27166	2700	56000	Supplies				
27166	2700	56212	Diesel Fuel	0	0.00	8,547	0.00
27166	2700	56000	Total: Supplies	0	0.00	8,547	0.00
27166	2700		Total: Student Transportation	0	0.00	8,547	0.00
27166	2000		Total: Support Services	0	0.00	8,547	0.00
27166			Total: Kindergarten-Three Plus	0	0.00	23,248	0.00
27000			Total: State Flow-through Grants	4,570	0.00	103,521	1.00
31100			Bond Building				
31100	4000		Capital Outlay				
31100	4000	53000	Purchased Professional and Technical Services				
31100	4000	53414	Other Services	266,609	0.00	271,298	0.00
31100	4000	53000	Total: Purchased Professional and Technical Services	266,609	0.00	271,298	0.00
31100	4000	54000	Purchased Property Services				
31100	4000	54500	Construction Services	37,698	0.00	1,430,000	0.00
31100	4000	54000	Total: Purchased Property Services	37,698	0.00	1,430,000	0.00
31100	4000		Total: Capital Outlay	304,307	0.00	1,701,298	0.00
31100			Total: Bond Building	304,307	0.00	1,701,298	0.00
31400			Special Capital Outlay-State				
31400	4000		Capital Outlay				
31400	4000	54000	Purchased Property Services				
31400	4000	54500	Construction Services	0	0.00	5,506	0.00
31400	4000	54000	Total: Purchased Property Services	0	0.00	5,506	0.00
31400	4000		Total: Capital Outlay	0	0.00	5,506	0.00
31400			Total: Special Capital Outlay-State	0	0.00	5,506	0.00
31500			Special Capital Outlay-Federal				
31500	4000		Capital Outlay				
31500	4000	54000	Purchased Property Services				
31500	4000	54500	Construction Services	0	0.00	88,193	0.00
31500	4000	54000	Total: Purchased Property Services	0	0.00	88,193	0.00
31500	4000		Total: Capital Outlay	0	0.00	88,193	0.00
31500			Total: Special Capital Outlay-Federal	0	0.00	88,193	0.00
31700			Capital Improvements SB-9				
31700	2000		Support Services				
31700	2300		Support Services-General Administration				
31700	2300	53000	Purchased Professional and Technical Services				
31700	2300	53712	County Tax Collection Costs	825	0.00	1,500	0.00
31700	2300	53000	Total: Purchased Professional and Technical Services	825	0.00	1,500	0.00
31700	2300		Total: Support Services-General Administration	825	0.00	1,500	0.00
31700	2000		Total: Support Services	825	0.00	1,500	0.00
31700	4000		Capital Outlay				
31700	4000	53000	Purchased Professional and Technical Services				
31700	4000	53330	Professional Development	2,164	0.00	2,200	0.00
31700	4000	53000	Total: Purchased Professional and Technical Services	2,164	0.00	2,200	0.00
31700	4000	54000	Purchased Property Services				
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	170,534	0.00	200,000	0.00
31700	4000	54500	Construction Services	0	0.00	123,649	0.00

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Budget Cuba 2013-2014							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
31700	4000	54000	Total: Purchased Property Services	170,534	0.00	323,649	0.00
31700	4000	56000	Supplies				
31700	4000	56113	Software	55,883	0.00	45,000	0.00
31700	4000	56118	General Supplies and Materials	9,200	0.00	10,000	0.00
31700	4000	56000	Total: Supplies	65,083	0.00	55,000	0.00
31700	4000	57000	Property				
31700	4000	57332	Supply Assets (\$5,000 or less)	23,675	0.00	15,000	0.00
31700	4000	57000	Total: Property	23,675	0.00	15,000	0.00
31700	4000		Total: Capital Outlay	261,456	0.00	395,849	0.00
31700			Total: Capital Improvements SB-9	262,281	0.00	397,349	0.00
32100			Public School Cap. Outlay-20%				
32100	4000		Capital Outlay				
32100	4000	57000	Property				
32100	4000	57332	Supply Assets (\$5,000 or less)	0	0.00	23,082	0.00
32100	4000	57000	Total: Property	0	0.00	23,082	0.00
32100	4000		Total: Capital Outlay	0	0.00	23,082	0.00
32100			Total: Public School Cap. Outlay-20%	0	0.00	23,082	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	5,448	0.00	5,500	0.00
41000	2300	53000	Total: Purchased Professional and Technical Services	5,448	0.00	5,500	0.00
41000	2300		Total: Support Services-General Administration	5,448	0.00	5,500	0.00
41000	2000		Total: Support Services	5,448	0.00	5,500	0.00
41000	5000		Debt Service				
41000	5000	58000	Debt Service and Miscellaneous				
41000	5000	58214	Debt Service Reserve	0	0.00	385,106	0.00
41000	5000	58311	Bond Principal Payment	480,000	0.00	425,000	0.00
41000	5000	58313	Special Revenue Bond Principal Payment	50,000	0.00	50,000	0.00
41000	5000	58322	Bond Interest Payment	67,795	0.00	76,296	0.00
41000	5000	58324	Special Revenue Bond Interest Payment	29,136	0.00	27,537	0.00
41000	5000	58000	Total: Debt Service and Miscellaneous	626,931	0.00	963,939	0.00
41000	5000		Total: Debt Service	626,931	0.00	963,939	0.00
41000			Total: Debt Services	632,379	0.00	969,439	0.00
43000			Total Ed. Tech. Debt Services Sub-Fund				
43000	5000		Debt Service				
43000	5000	58000	Debt Service and Miscellaneous				
43000	5000	58214	Debt Service Reserve	0	0.00	53,684	0.00
43000	5000	58000	Total: Debt Service and Miscellaneous	0	0.00	53,684	0.00
43000	5000		Total: Debt Service	0	0.00	53,684	0.00
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	0	0.00	53,684	0.00
			Total: Expenditure	9,735,321	106.50	12,402,061	108.50