

State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: Cuba 2014-2015				
Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	6,437,188	6,437,188	00
12000	Fund 12000: Teacherage Total	122,759	122,759	00
13000	Fund 13000: Pupil Transportation Total	666,087	666,087	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	37,172	37,172	00
10000	Fund 10000: General Funds Total	7,263,206	7,263,206	00
21000	Fund 21000: Food Services Total	197,140	197,140	00
22000	Fund 22000: Athletics Total	53,498	53,498	00
23000	Fund 23000: Non-Instructional Support Total	94,829	94,829	00
24101	Fund 24101: Title I - IASA Total	657,302	657,302	00
24106	Fund 24106: Entitlement IDEA-B Total	167,748	167,748	00
24109	Fund 24109: Preschool IDEA-B Total	7,134	7,134	00
24115	Fund 24115: IDEA - Private Schools Share Total	2,123	2,123	00
24153	Fund 24153: English Language Acquisition Total	16,144	16,144	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	61,557	61,557	00
24000	Fund 24000: Federal Flow-through Grants Total	912,008	912,008	00
25131	Fund 25131: Johnson O'Malley Total	10,352	10,352	00
25145	Fund 25145: Impact Aid Special Education Total	86,403	86,403	00
25147	Fund 25147: Impact Aid Indian Education Total	231,180	231,180	00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	95,547	95,547	00
25235	Fund 25235: Literacy through School Libraries Total	21,241	21,241	00
25000	Fund 25000: Federal Direct Grants Total	444,723	444,723	00
27107	Fund 27107: 2012 GOBond Student Library SB-66 Total	1,093	1,093	00
27114	Fund 27114: New Mexico Reads to Lead K-3 Total	50,000	50,000	00
27149	Fund 27149: PreK Initiative Total	45,000	45,000	00
27000	Fund 27000: State Flow-through Grants Total	96,093	96,093	00
28178	Fund 28178: GEAR-UP CHE Total	10,845	10,845	00
28181	Fund 28181: Career-Vocational Technical Education Total	405	405	00
28000	Fund 28000: State Direct Grants Total	11,250	11,250	00
29102	Fund 29102: Private Dir Grants (Categorical) Total	3,713	3,713	00
29105	Fund 29105: Substance Abuse Ed Total	7,445	7,445	00
29107	Fund 29107: City/County Grants Total	25,225	25,225	00
29130	Fund 29130: School Based Health Center Total	10,449	10,449	00
29131	Fund 29131: Behavioral Health Services-Med Asst Div/DOH Total	2,290	2,290	00
29000	Fund 29000: Combined State/Local Grants Total	49,122	49,122	00
20000	Fund 20000: Special Revenue Funds Total	1,858,663	1,858,663	00
31100	Fund 31100: Bond Building Total	519,888	519,888	00
31500	Fund 31500: Special Capital Outlay-Federal Total	88,193	88,193	00
31700	Fund 31700: Capital Improvements SB-9 Total	299,200	299,200	00
32100	Fund 32100: Public School Cap. Outlay-20% Total	23,082	23,082	00
30000	Fund 30000: Capital Project Funds Total	930,363	930,363	00
41000	Fund 41000: Debt Services Total	1,690,660	1,690,660	00
43000	Fund 43000: Total Ed. Tech. Debt Services Sub-Fund Total	53,684	53,684	00
40000	Fund 40000: Debt Service Funds Total	1,744,344	1,744,344	00

State of New Mexico
Public School Operating Budget
Revenue

Budget Name: Cuba 2014-2015					
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	525,028	545,436
11000	0000	11112	Restricted Cash	1,825	1,825
11000	0000	11000	Total: Cash Assets	526,853	547,261
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	20,812	23,360
11000	0000	41113	Oil and Gas Taxes	20,900	5,020
11000	0000	41705	Fees – Users	4,000	0
11000	0000	41910	Rental Income	6,282	0
11000	0000	41920	Contributions and Donations From Private Sources	2,665	0
11000	0000	41953	Insurance Recoveries	18,434	0
11000	0000	41000	Total: Revenue From Local Sources	73,093	28,380
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	5,294,170	5,185,829
11000	0000	43000	Total: Revenue From State Sources	5,294,170	5,185,829
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	631,018	631,018
11000	0000	44204	Forest Reserve	5,373	0
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	54,739	44,700
11000	0000	44000	Total: Revenue From Federal Sources	691,130	675,718
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	29,503	0
11000	0000	45000	Total: Other Financing Sources	29,503	0
11000			Total: Operational	6,614,749	6,437,188
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11111	Unrestricted Cash	93,264	87,759
12000	0000	11000	Total: Cash Assets	93,264	87,759
12000	0000	41000	Revenue From Local Sources		
12000	0000	41910	Rental Income	35,845	35,000
12000	0000	41000	Total: Revenue From Local Sources	35,845	35,000
12000			Total: Teacherage	129,109	122,759
13000			Pupil Transportation		
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	658,277	666,087
13000	0000	43000	Total: Revenue From State Sources	658,277	666,087
13000			Total: Pupil Transportation	658,277	666,087
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	3,921	9,800
14000	0000	11000	Total: Cash Assets	3,921	9,800
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	21,862	13,686
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	14,645	13,686
14000	0000	43000	Total: Revenue From State Sources	36,507	27,372
14000			Total: Total Instructional Materials Sub-Fund	40,428	37,172
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	47,649	140
21000	0000	11000	Total: Cash Assets	47,649	140
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	7,386	7,000
21000	0000	41605	Fees – Other/Food Services	1,573	0
21000	0000	41000	Total: Revenue From Local Sources	8,959	7,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	190,183	190,000
21000	0000	44000	Total: Revenue From Federal Sources	190,183	190,000
21000			Total: Food Services	246,791	197,140

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Revenue

Budget			Cuba 2014-2015		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	557	13,498
22000	0000	11000	Total: Cash Assets	557	13,498
22000	0000	41000	Revenue From Local Sources		
22000	0000	41701	Fees – Activities	43,639	40,000
22000	0000	41000	Total: Revenue From Local Sources	43,639	40,000
22000			Total: Athletics	44,196	53,498
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	64,197	44,829
23000	0000	11000	Total: Cash Assets	64,197	44,829
23000	0000	41000	Revenue From Local Sources		
23000	0000	41920	Contributions and Donations From Private Sources	51,206	50,000
23000	0000	41000	Total: Revenue From Local Sources	51,206	50,000
23000			Total: Non-Instructional Support	115,403	94,829
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	839,100	657,302
24101	0000	44000	Total: Revenue From Federal Sources	839,100	657,302
24101			Total: Title I - IASA	839,100	657,302
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	296,884	167,748
24106	0000	44000	Total: Revenue From Federal Sources	296,884	167,748
24106			Total: Entitlement IDEA-B	296,884	167,748
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	16,335	7,134
24109	0000	44000	Total: Revenue From Federal Sources	16,335	7,134
24109			Total: Preschool IDEA-B	16,335	7,134
24115			IDEA – Private Schools Share		
24115	0000	44000	Revenue From Federal Sources		
24115	0000	44500	Restricted Grants – Federal Flow-through	0	2,123
24115	0000	44000	Total: Revenue From Federal Sources	0	2,123
24115			Total: IDEA – Private Schools Share	0	2,123
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	21,209	16,144
24153	0000	44000	Total: Revenue From Federal Sources	21,209	16,144
24153			Total: English Language Acquisition	21,209	16,144
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	132,743	61,557
24154	0000	44000	Total: Revenue From Federal Sources	132,743	61,557
24154			Total: Teacher/Principal Training & Recruiting	132,743	61,557
24000			Total: Federal Flow-through Grants	1,306,271	912,008
25000			Federal Direct Grants		
25131			Johnson O'Malley		
25131	0000	11000	Cash Assets		
25131	0000	11112	Restricted Cash	11,870	10,352
25131	0000	11000	Total: Cash Assets	11,870	10,352
25131	0000	44000	Revenue From Federal Sources		
25131	0000	44301	Other Restricted Grants – Federal Direct	10,417	0
25131	0000	44000	Total: Revenue From Federal Sources	10,417	0
25131			Total: Johnson O'Malley	22,287	10,352
25145			Impact Aid Special Education		
25145	0000	11000	Cash Assets		
25145	0000	11112	Restricted Cash	69,104	46,403

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Budget			Cuba 2014-2015		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
25145	0000	11000	Total: Cash Assets	69,104	46,403
25145	0000	44000	Revenue From Federal Sources		
25145	0000	44301	Other Restricted Grants – Federal Direct	41,580	40,000
25145	0000	44000	Total: Revenue From Federal Sources	41,580	40,000
25145			Total: Impact Aid Special Education	110,684	86,403
25147			Impact Aid Indian Education		
25147	0000	11000	Cash Assets		
25147	0000	11112	Restricted Cash	164,159	101,795
25147	0000	11000	Total: Cash Assets	164,159	101,795
25147	0000	44000	Revenue From Federal Sources		
25147	0000	44301	Other Restricted Grants – Federal Direct	157,203	129,385
25147	0000	44000	Total: Revenue From Federal Sources	157,203	129,385
25147			Total: Impact Aid Indian Education	321,362	231,180
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	73,772	58,547
25153	0000	11000	Total: Cash Assets	73,772	58,547
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	37,807	37,000
25153	0000	44000	Total: Revenue From Federal Sources	37,807	37,000
25153			Total: Title XIX MEDICAID 3/21 Years	111,579	95,547
25235			Literacy through School Libraries		
25235	0000	11000	Cash Assets		
25235	0000	11112	Restricted Cash	21,241	21,241
25235	0000	11000	Total: Cash Assets	21,241	21,241
25235			Total: Literacy through School Libraries	21,241	21,241
25000			Total: Federal Direct Grants	587,153	444,723
27000			State Flow-through Grants		
27107			2012 GOBond Student Library SB-66		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	9,672	0
27107	0000	43204	Prior Year Balances	0	1,093
27107	0000	43000	Total: Revenue From State Sources	9,672	1,093
27107			Total: 2012 GOBond Student Library SB-66	9,672	1,093
27114			New Mexico Reads to Lead K-3		
27114	0000	43000	Revenue From State Sources		
27114	0000	43202	State Flow-through Grants	44,224	50,000
27114	0000	43000	Total: Revenue From State Sources	44,224	50,000
27114			Total: New Mexico Reads to Lead K-3	44,224	50,000
27149			PreK Initiative		
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	63,072	45,000
27149	0000	43000	Total: Revenue From State Sources	63,072	45,000
27149			Total: PreK Initiative	63,072	45,000
27000			Total: State Flow-through Grants	116,968	96,093
28000			State Direct Grants		
28178			GEAR-UP CHE		
28178	0000	11000	Cash Assets		
28178	0000	11112	Restricted Cash	10,845	10,845
28178	0000	11000	Total: Cash Assets	10,845	10,845
28178			Total: GEAR-UP CHE	10,845	10,845
28181			Career-Vocational Technical Education		
28181	0000	11000	Cash Assets		
28181	0000	11112	Restricted Cash	405	405
28181	0000	11000	Total: Cash Assets	405	405
28181			Total: Career-Vocational Technical Education	405	405
28000			Total: State Direct Grants	11,250	11,250
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		

State of New Mexico
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Cuba 2014-2015					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
29102	0000	11112	Restricted Cash	2,215	3,713
29102	0000	11000	Total: Cash Assets	2,215	3,713
29102	0000	41000	Revenue From Local Sources		
29102	0000	41921	Instructional - Categorical	2,000	0
29102	0000	41000	Total: Revenue From Local Sources	2,000	0
29102			Total: Private Dir Grants (Categorical)	4,215	3,713
29105			Substance Abuse Ed		
29105	0000	11000	Cash Assets		
29105	0000	11112	Restricted Cash	7,445	7,445
29105	0000	11000	Total: Cash Assets	7,445	7,445
29105			Total: Substance Abuse Ed	7,445	7,445
29107			City/County Grants		
29107	0000	11000	Cash Assets		
29107	0000	11112	Restricted Cash	19,705	25,225
29107	0000	11000	Total: Cash Assets	19,705	25,225
29107	0000	41000	Revenue From Local Sources		
29107	0000	41922	Instructional Support - Categorical	15,000	0
29107	0000	41000	Total: Revenue From Local Sources	15,000	0
29107			Total: City/County Grants	34,705	25,225
29130			School Based Health Center		
29130	0000	11000	Cash Assets		
29130	0000	11112	Restricted Cash	10,449	10,449
29130	0000	11000	Total: Cash Assets	10,449	10,449
29130			Total: School Based Health Center	10,449	10,449
29131			Behavioral Health Services-Med Asst Div/DOH		
29131	0000	11000	Cash Assets		
29131	0000	11112	Restricted Cash	2,290	2,290
29131	0000	11000	Total: Cash Assets	2,290	2,290
29131			Total: Behavioral Health Services-Med Asst Div/DOH	2,290	2,290
29000			Total: Combined State/Local Grants	59,104	49,122
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	1,189,209	19,888
31100	0000	11000	Total: Cash Assets	1,189,209	19,888
31100	0000	45000	Other Financing Sources		
31100	0000	45110	Sale of Bonds	605,000	500,000
31100	0000	45000	Total: Other Financing Sources	605,000	500,000
31100			Total: Bond Building	1,794,209	519,888
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	333,006	170,886
31700	0000	11000	Total: Cash Assets	333,006	170,886
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes - School District	94,780	108,235
31700	0000	41113	Oil and Gas Taxes	74,247	20,079
31700	0000	41000	Total: Revenue From Local Sources	169,027	128,314
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	100,143	0
31700	0000	43000	Total: Revenue From State Sources	100,143	0
31700			Total: Capital Improvements SB-9	602,176	299,200
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
32100			Total: Public School Cap. Outlay-20%	23,082	23,082

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			Cuba 2014-2015		
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	629,100	983,369
41000	0000	11000	Total: Cash Assets	629,100	983,369
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	503,123	381,937
41000	0000	41113	Oil and Gas Taxes	427,777	325,354
41000	0000	41000	Total: Revenue From Local Sources	930,900	707,291
41000			Total: Debt Services	1,560,000	1,690,660
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	14,051,043	11,796,576

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cuba 2014-2015							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
			Expenditure				
			Operational				
11000	1000		Instruction				
11000	1000	51000	Personnel Services - Compensation				
11000	1000	51100	Salaries Expense	1,836,203	40.00	1,956,812	40.00
11000	1000	51300	Additional Compensation	80,610	0.00	83,100	0.00
11000	1000	51000	Total: Personnel Services - Compensation	1,916,813	40.00	2,039,912	40.00
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52111	Educational Retirement	230,718	0.00	238,000	0.00
11000	1000	52112	ERA - Retiree Health	35,115	0.00	36,200	0.00
11000	1000	52210	FICA Payments	106,868	0.00	110,100	0.00
11000	1000	52220	Medicare Payments	26,029	0.00	28,000	0.00
11000	1000	52311	Health and Medical Premiums	162,523	0.00	170,000	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	130,675	0.00	137,528	0.00
11000	1000	52720	Workers Compensation Employer's Fee	497	0.00	600	0.00
11000	1000	52000	Total: Personnel Services - Employee Benefits	712,320	0.00	742,028	0.00
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53330	Professional Development	2,226	0.00	2,600	0.00
11000	1000	53711	Other Charges	12,160	0.00	12,200	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	625	0.00	1,000	0.00
11000	1000	53000	Total: Purchased Professional and Technical Services	15,011	0.00	15,800	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	11,055	0.00	11,625	0.00
11000	1000	55000	Total: Other Purchased Services	11,055	0.00	11,625	0.00
11000	1000	56000	Supplies				
11000	1000	56112	Other Textbooks	912	0.00	1,000	0.00
11000	1000	56118	General Supplies and Materials	52,992	0.00	52,000	0.00
11000	1000	56000	Total: Supplies	53,904	0.00	53,000	0.00
11000	1000	57000	Property				
11000	1000	57332	Supply Assets (\$5,000 or less)	129	0.00	0	0.00
11000	1000	57000	Total: Property	129	0.00	0	0.00
11000	1000		Total: Instruction	2,709,646	40.00	2,862,865	40.00
11000	2100		Support Services				
11000	2100		Support Services-Students				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51100	Salaries Expense	184,301	3.75	196,024	3.75
11000	2100	51300	Additional Compensation	0	0.00	4,000	0.00
11000	2100	51000	Total: Personnel Services - Compensation	184,301	3.75	200,024	3.75
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52111	Educational Retirement	24,238	0.00	30,000	0.00
11000	2100	52112	ERA - Retiree Health	3,692	0.00	5,000	0.00
11000	2100	52210	FICA Payments	11,090	0.00	14,000	0.00
11000	2100	52220	Medicare Payments	2,600	0.00	3,100	0.00
11000	2100	52311	Health and Medical Premiums	13,900	0.00	15,000	0.00
11000	2100	52312	Life	300	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	57,699	0.00	70,060	0.00
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53211	Diagnosticians - Contracted	38,183	0.00	38,000	0.00
11000	2100	53212	Speech Therapists - Contracted	180,706	0.00	180,000	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2100	53213	Occupational Therapists - Contracted	59,291	0.00	59,000	0.00
11000	2100	53214	Therapists - Contracted	83,182	0.00	83,000	0.00
11000	2100	53215	Psychologists/Counselors - Contracted	224,089	0.00	224,000	0.00
11000	2100	53330	Professional Development	645	0.00	0	0.00
11000	2100	53000	Total: Purchased Professional and Technical Services	586,096	0.00	584,000	0.00
11000	2100	56000	Supplies				
11000	2100	56118	General Supplies and Materials	1,470	0.00	1,000	0.00
11000	2100	56000	Total: Supplies	1,470	0.00	1,000	0.00
11000	2100		Total: Support Services-Students	829,566	3.75	855,084	3.75
11000	2200		Support Services-Instruction				
11000	2200	51000	Personnel Services - Compensation				
11000	2200	51100	Salaries Expense	73,358	3.00	75,565	3.00
11000	2200	51000	Total: Personnel Services - Compensation	73,358	3.00	75,565	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	1,000	0.00
11000	2200	56118	General Supplies and Materials	255	0.00	250	0.00
11000	2200	56000	Total: Supplies	4,914	0.00	4,750	0.00
11000	2200		Total: Support Services-Instruction	114,047	3.00	116,390	3.00
11000	2300		Support Services-General Administration				
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51100	Salaries Expense	132,904	2.00	139,025	2.00
11000	2300	51300	Additional Compensation	3,500	0.00	3,500	0.00
11000	2300	51000	Total: Personnel Services - Compensation	136,404	2.00	142,525	2.00
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52111	Educational Retirement	16,865	0.00	20,000	0.00
11000	2300	52112	ERA - Retiree Health	2,570	0.00	3,000	0.00
11000	2300	52210	FICA Payments	7,660	0.00	8,000	0.00
11000	2300	52220	Medicare Payments	1,892	0.00	2,000	0.00
11000	2300	52311	Health and Medical Premiums	14,160	0.00	18,000	0.00
11000	2300	52312	Life	120	0.00	200	0.00
11000	2300	52313	Dental	670	0.00	800	0.00
11000	2300	52314	Vision	176	0.00	200	0.00
11000	2300	52315	Disability	425	0.00	500	0.00
11000	2300	52720	Workers Compensation Employer's Fee	43	0.00	100	0.00
11000	2300	52000	Total: Personnel Services - Employee Benefits	44,581	0.00	52,800	0.00
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53330	Professional Development	5,963	0.00	6,000	0.00
11000	2300	53411	Auditing	28,753	0.00	32,700	0.00
11000	2300	53412	Bond/Board Elections	4,195	0.00	5,000	0.00
11000	2300	53413	Legal	55,985	0.00	65,000	0.00
11000	2300	53414	Other Services	7,521	0.00	8,000	0.00
11000	2300	53711	Other Charges	4,603	0.00	5,000	0.00
11000	2300	53712	County Tax Collection Costs	209	0.00	51	0.00
11000	2300	53000	Total: Purchased Professional and Technical Services	107,229	0.00	121,751	0.00
11000	2300	54000	Purchased Property Services				
11000	2300	54610	Rental - Land and Buildings	300	0.00	799	0.00
11000	2300	54000	Total: Purchased Property Services	300	0.00	799	0.00

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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2300	55000	Other Purchased Services				
11000	2300	55400	Advertising	515	0.00	1,000	0.00
11000	2300	55811	Board Travel	105	0.00	700	0.00
11000	2300	55812	Board Training	1,700	0.00	3,700	0.00
11000	2300	55813	Employee Travel - Non-Teachers	105	0.00	300	0.00
11000	2300	55915	Other Contract Services	710	0.00	1,000	0.00
11000	2300	55000	Total: Other Purchased Services	3,135	0.00	6,700	0.00
11000	2300	56000	Supplies				
11000	2300	56118	General Supplies and Materials	3,661	0.00	3,500	0.00
11000	2300	56000	Total: Supplies	3,661	0.00	3,500	0.00
11000	2300		Total: Support Services-General Administration	295,310	2.00	328,075	2.00
11000	2400		Support Services-School Administration				
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51100	Salaries Expense	365,630	9.00	380,810	9.00
11000	2400	51300	Additional Compensation	0	0.00	3,500	0.00
11000	2400	51000	Total: Personnel Services - Compensation	365,630	9.00	384,310	9.00
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52111	Educational Retirement	48,300	0.00	50,000	0.00
11000	2400	52112	ERA - Retiree Health	7,855	0.00	10,000	0.00
11000	2400	52210	FICA Payments	23,170	0.00	25,000	0.00
11000	2400	52220	Medicare Payments	5,432	0.00	6,000	0.00
11000	2400	52311	Health and Medical Premiums	37,625	0.00	40,000	0.00
11000	2400	52312	Life	545	0.00	750	0.00
11000	2400	52313	Dental	2,600	0.00	3,000	0.00
11000	2400	52314	Vision	568	0.00	800	0.00
11000	2400	52315	Disability	962	0.00	1,000	0.00
11000	2400	52720	Workers Compensation Employer's Fee	92	0.00	100	0.00
11000	2400	52000	Total: Personnel Services - Employee Benefits	127,149	0.00	136,650	0.00
11000	2400	53000	Purchased Professional and Technical Services				
11000	2400	53330	Professional Development	89	0.00	500	0.00
11000	2400	53414	Other Services	3,014	0.00	3,500	0.00
11000	2400	53711	Other Charges	0	0.00	300	0.00
11000	2400	53000	Total: Purchased Professional and Technical Services	3,103	0.00	4,300	0.00
11000	2400	55000	Other Purchased Services				
11000	2400	55813	Employee Travel - Non-Teachers	0	0.00	200	0.00
11000	2400	55000	Total: Other Purchased Services	0	0.00	200	0.00
11000	2400	56000	Supplies				
11000	2400	56118	General Supplies and Materials	3,080	0.00	4,000	0.00
11000	2400	56000	Total: Supplies	3,080	0.00	4,000	0.00
11000	2400		Total: Support Services-School Administration	498,962	9.00	529,460	9.00
11000	2500		Central Services				
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51100	Salaries Expense	347,041	7.50	360,226	7.50
11000	2500	51300	Additional Compensation	0	0.00	1,000	0.00
11000	2500	51000	Total: Personnel Services - Compensation	347,041	7.50	361,226	7.50
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52111	Educational Retirement	46,600	0.00	52,625	0.00
11000	2500	52112	ERA - Retiree Health	7,500	0.00	7,825	0.00
11000	2500	52210	FICA Payments	17,000	0.00	20,000	0.00
11000	2500	52220	Medicare Payments	4,622	0.00	4,925	0.00
11000	2500	52311	Health and Medical Premiums	36,000	0.00	37,026	0.00
11000	2500	52312	Life	452	0.00	500	0.00
11000	2500	52313	Dental	2,675	0.00	3,000	0.00
11000	2500	52314	Vision	437	0.00	500	0.00
11000	2500	52315	Disability	790	0.00	1,000	0.00
11000	2500	52720	Workers Compensation Employer's Fee	71	0.00	100	0.00
11000	2500	52000	Total: Personnel Services - Employee Benefits	116,147	0.00	127,501	0.00
11000	2500	53000	Purchased Professional and Technical Services				
11000	2500	53330	Professional Development	3,535	0.00	3,500	0.00
11000	2500	53414	Other Services	0	0.00	6,500	0.00

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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2500	53711	Other Charges	701	0.00	1,000	0.00
11000	2500	53000	Total: Purchased Professional and Technical Services	4,236	0.00	11,000	0.00
11000	2500	54000	Purchased Property Services				
11000	2500	54630	Rental - Computers and Related Equipment	2,016	0.00	2,500	0.00
11000	2500	54000	Total: Purchased Property Services	2,016	0.00	2,500	0.00
11000	2500	55000	Other Purchased Services				
11000	2500	55400	Advertising	6,801	0.00	6,800	0.00
11000	2500	55915	Other Contract Services	13,960	0.00	27,387	0.00
11000	2500	55000	Total: Other Purchased Services	20,761	0.00	34,187	0.00
11000	2500	56000	Supplies				
11000	2500	56113	Software	1,483	0.00	2,500	0.00
11000	2500	56118	General Supplies and Materials	17,498	0.00	17,500	0.00
11000	2500	56000	Total: Supplies	18,981	0.00	20,000	0.00
11000	2500	57000	Property				
11000	2500	57332	Supply Assets (\$5,000 or less)	2,148	0.00	2,200	0.00
11000	2500	57000	Total: Property	2,148	0.00	2,200	0.00
11000	2500		Total: Central Services	511,330	7.50	558,614	7.50
11000	2600		Operation & Maintenance of Plant				
11000	2600	51000	Personnel Services - Compensation				
11000	2600	51100	Salaries Expense	234,577	10.00	245,950	10.00
11000	2600	51300	Additional Compensation	1,505	0.00	3,000	0.00
11000	2600	51000	Total: Personnel Services - Compensation	236,082	10.00	248,950	10.00
11000	2600	52000	Personnel Services - Employee Benefits				
11000	2600	52111	Educational Retirement	29,300	0.00	32,500	0.00
11000	2600	52112	ERA - Retiree Health	4,946	0.00	5,500	0.00
11000	2600	52210	FICA Payments	14,281	0.00	14,500	0.00
11000	2600	52220	Medicare Payments	3,446	0.00	3,500	0.00
11000	2600	52311	Health and Medical Premiums	24,494	0.00	25,500	0.00
11000	2600	52312	Life	634	0.00	1,000	0.00
11000	2600	52313	Dental	2,283	0.00	2,500	0.00
11000	2600	52314	Vision	635	0.00	700	0.00
11000	2600	52315	Disability	656	0.00	800	0.00
11000	2600	52720	Workers Compensation Employer's Fee	145	0.00	200	0.00
11000	2600	52000	Total: Personnel Services - Employee Benefits	80,820	0.00	86,700	0.00
11000	2600	53000	Purchased Professional and Technical Services				
11000	2600	53711	Other Charges	13,440	0.00	15,000	0.00
11000	2600	53000	Total: Purchased Professional and Technical Services	13,440	0.00	15,000	0.00
11000	2600	54000	Purchased Property Services				
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	2,490	0.00	12,500	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	0	0.00	500	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	150	0.00	500	0.00
11000	2600	54411	Electricity	131,803	0.00	148,300	0.00
11000	2600	54412	Natural Gas (Buildings)	65,850	0.00	84,000	0.00
11000	2600	54415	Water/Sewage	53,120	0.00	62,800	0.00
11000	2600	54416	Communication Services	57,500	0.00	68,500	0.00
11000	2600	54620	Rental - Equipment and Vehicles	54,457	0.00	66,000	0.00
11000	2600	54000	Total: Purchased Property Services	365,370	0.00	443,100	0.00
11000	2600	55000	Other Purchased Services				
11000	2600	55200	Property/Liability Insurance	211,769	0.00	234,000	0.00
11000	2600	55915	Other Contract Services	0	0.00	1,600	0.00
11000	2600	55000	Total: Other Purchased Services	211,769	0.00	235,600	0.00
11000	2600	56000	Supplies				
11000	2600	56118	General Supplies and Materials	22,470	0.00	22,000	0.00
11000	2600	56215	Tires/Tubes	1,075	0.00	1,500	0.00
11000	2600	56216	Maintenance Supplies/Parts	25	0.00	1,500	0.00
11000	2600	56000	Total: Supplies	23,570	0.00	25,000	0.00
11000	2600	57000	Property				
11000	2600	57332	Supply Assets (\$5,000 or less)	0	0.00	1,000	0.00
11000	2600	57000	Total: Property	0	0.00	1,000	0.00
11000	2600		Total: Operation & Maintenance of Plant	931,051	10.00	1,055,350	10.00

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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2700		Student Transportation				
11000	2700	54000	Purchased Property Services				
11000	2700	54313	Maintenance & Repair - Vehicles	1,293	0.00	2,000	0.00
11000	2700	54000	Total: Purchased Property Services	1,293	0.00	2,000	0.00
11000	2700	56000	Supplies				
11000	2700	56211	Gasoline	0	0.00	500	0.00
11000	2700	56000	Total: Supplies	0	0.00	500	0.00
11000	2700	57000	Property				
11000	2700	57311	Vehicles General	26,475	0.00	26,475	0.00
11000	2700	57000	Total: Property	26,475	0.00	26,475	0.00
11000	2700		Total: Student Transportation	27,768	0.00	28,975	0.00
11000	2900		Other Support Services				
11000	2900	58000	Debt Service and Miscellaneous				
11000	2900	58218	75% June Credit	0	0.00	1,825	0.00
11000	2900	58219	Payment for State Match – Medicaid	11,645	0.00	11,230	0.00
11000	2900	58000	Total: Debt Service and Miscellaneous	11,645	0.00	13,055	0.00
11000	2900		Total: Other Support Services	11,645	0.00	13,055	0.00
11000	2000		Total: Support Services	3,219,679	35.25	3,485,003	35.25
11000	3000		Operation of Non-Instructional Services				
11000	3100		Food Services Operations				
11000	3100	55000	Other Purchased Services				
11000	3100	55915	Other Contract Services	70,000	0.00	65,770	0.00
11000	3100	55000	Total: Other Purchased Services	70,000	0.00	65,770	0.00
11000	3100	56000	Supplies				
11000	3100	56116	Food	825	0.00	1,000	0.00
11000	3100	56000	Total: Supplies	825	0.00	1,000	0.00
11000	3100		Total: Food Services Operations	70,825	0.00	66,770	0.00
11000	3300		Community Services Operations				
11000	3300	51000	Personnel Services - Compensation				
11000	3300	51300	Additional Compensation	15,160	0.00	16,000	0.00
11000	3300	51000	Total: Personnel Services - Compensation	15,160	0.00	16,000	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	53000	Purchased Professional and Technical Services				
11000	3300	53711	Other Charges	150	0.00	500	0.00
11000	3300	53000	Total: Purchased Professional and Technical Services	150	0.00	500	0.00
11000	3300	56000	Supplies				
11000	3300	56118	General Supplies and Materials	684	0.00	3,500	0.00
11000	3300	56000	Total: Supplies	684	0.00	3,500	0.00
11000	3300		Total: Community Services Operations	17,338	0.00	22,550	0.00
11000	3000		Total: Operation of Non-Instructional Services	88,163	0.00	89,320	0.00
11000			Total: Operational	6,017,488	75.25	6,437,188	75.25
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	600	0.00	15,759	0.00
12000	2600	54312	Maintenance & Repair - Buildings and Grounds	33,720	0.00	35,000	0.00
12000	2600	54411	Electricity	1,000	0.00	2,500	0.00
12000	2600	54412	Natural Gas (Buildings)	1,000	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	39,220	0.00	60,759	0.00
12000	2600	55000	Other Purchased Services				
12000	2600	55914	Contracts - Interagency	1,000	0.00	3,500	0.00
12000	2600	55915	Other Contract Services	230	0.00	0	0.00

State of New Mexico
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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
12000	2600	55000	Total: Other Purchased Services	1,230	0.00	3,500	0.00
12000	2600	56000	Supplies				
12000	2600	56118	General Supplies and Materials	900	0.00	15,000	0.00
12000	2600	56000	Total: Supplies	900	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	23,500	0.00
12000	2600	57000	Total: Property	0	0.00	43,500	0.00
12000	2600		Total: Operation & Maintenance of Plant	41,350	0.00	122,759	0.00
12000	2000		Total: Support Services	41,350	0.00	122,759	0.00
12000			Total: Teacherage	41,350	0.00	122,759	0.00
13000			Pupil Transportation				
13000	2000		Support Services				
13000	2700		Student Transportation				
13000	2700	51000	Personnel Services - Compensation				
13000	2700	51100	Salaries Expense	262,160	14.00	269,910	14.00
13000	2700	51300	Additional Compensation	7,500	0.00	7,500	0.00
13000	2700	51000	Total: Personnel Services - Compensation	269,660	14.00	277,410	14.00
13000	2700	52000	Personnel Services - Employee Benefits				
13000	2700	52111	Educational Retirement	34,135	0.00	35,200	0.00
13000	2700	52112	ERA - Retiree Health	5,191	0.00	5,500	0.00
13000	2700	52210	FICA Payments	15,900	0.00	16,500	0.00
13000	2700	52220	Medicare Payments	3,720	0.00	4,000	0.00
13000	2700	52311	Health and Medical Premiums	27,920	0.00	30,000	0.00
13000	2700	52312	Life	800	0.00	1,000	0.00
13000	2700	52313	Dental	1,960	0.00	2,200	0.00
13000	2700	52314	Vision	553	0.00	700	0.00
13000	2700	52315	Disability	560	0.00	700	0.00
13000	2700	52720	Workers Compensation Employer's Fee	130	0.00	200	0.00
13000	2700	52000	Total: Personnel Services - Employee Benefits	90,869	0.00	96,000	0.00
13000	2700	53000	Purchased Professional and Technical Services				
13000	2700	53330	Professional Development	1,000	0.00	1,000	0.00
13000	2700	53711	Other Charges	0	0.00	1,000	0.00
13000	2700	53000	Total: Purchased Professional and Technical Services	1,000	0.00	2,000	0.00
13000	2700	54000	Purchased Property Services				
13000	2700	54313	Maintenance & Repair - Vehicles	50	0.00	1,077	0.00
13000	2700	54314	Maintenance & Repair - Buses	60,400	0.00	65,000	0.00
13000	2700	54415	Water/Sewage	2,100	0.00	2,500	0.00
13000	2700	54630	Rental - Computers and Related Equipment	4,060	0.00	5,000	0.00
13000	2700	54000	Total: Purchased Property Services	66,610	0.00	73,577	0.00
13000	2700	55000	Other Purchased Services				
13000	2700	55111	Transportation Per-Capita Feeders	4,600	0.00	9,200	0.00
13000	2700	55200	Property/Liability Insurance	21,928	0.00	25,000	0.00
13000	2700	55815	Bus Driver Institute Training	2,500	0.00	2,500	0.00
13000	2700	55816	Bus Driver In-Service Training	1,000	0.00	1,000	0.00
13000	2700	55915	Other Contract Services	7,324	0.00	7,500	0.00
13000	2700	55916	Bus Inspections	2,100	0.00	2,500	0.00
13000	2700	55000	Total: Other Purchased Services	39,452	0.00	47,700	0.00
13000	2700	56000	Supplies				
13000	2700	56113	Software	5,043	0.00	5,200	0.00
13000	2700	56118	General Supplies and Materials	16,000	0.00	16,500	0.00
13000	2700	56211	Gasoline	21,000	0.00	25,000	0.00
13000	2700	56212	Diesel Fuel	98,155	0.00	100,000	0.00
13000	2700	56214	Lubricants/Anti-Freeze	2,156	0.00	2,200	0.00
13000	2700	56215	Tires/Tubes	5,500	0.00	5,500	0.00
13000	2700	56216	Maintenance Supplies/Parts	14,000	0.00	15,000	0.00
13000	2700	56000	Total: Supplies	161,854	0.00	169,400	0.00
13000	2700	57000	Property				
13000	2700	57312	Buses	3,500	0.00	0	0.00
13000	2700	57000	Total: Property	3,500	0.00	0	0.00

State of New Mexico
Public School Operating Budget
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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
13000	2700		Total: Student Transportation	632,945	14.00	666,087	14.00
13000	2000		Total: Support Services	632,945	14.00	666,087	14.00
13000			Total: Pupil Transportation	632,945	14.00	666,087	14.00
14000			Total Instructional Materials Sub-Fund				
14000	1000		Instruction				
14000	1000	56000	Supplies				
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	134	0.00	18,586	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	30,473	0.00	18,586	0.00
14000	1000	56000	Total: Supplies	30,607	0.00	37,172	0.00
14000	1000		Total: Instruction	30,607	0.00	37,172	0.00
14000			Total: Total Instructional Materials Sub-Fund	30,607	0.00	37,172	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	3,708	0.50	0	0.00
21000	3100	51000	Total: Personnel Services - Compensation	3,708	0.50	0	0.00
21000	3100	52000	Personnel Services - Employee Benefits				
21000	3100	52111	Educational Retirement	488	0.00	0	0.00
21000	3100	52112	ERA - Retiree Health	75	0.00	0	0.00
21000	3100	52210	FICA Payments	169	0.00	0	0.00
21000	3100	52220	Medicare Payments	40	0.00	0	0.00
21000	3100	52311	Health and Medical Premiums	2,160	0.00	0	0.00
21000	3100	52312	Life	12	0.00	0	0.00
21000	3100	52313	Dental	142	0.00	0	0.00
21000	3100	52314	Vision	25	0.00	0	0.00
21000	3100	52315	Disability	14	0.00	0	0.00
21000	3100	52720	Workers Compensation Employer's Fee	3	0.00	0	0.00
21000	3100	52000	Total: Personnel Services - Employee Benefits	3,128	0.00	0	0.00
21000	3100	53000	Purchased Professional and Technical Services				
21000	3100	53711	Other Charges	0	0.00	600	0.00
21000	3100	53000	Total: Purchased Professional and Technical Services	0	0.00	600	0.00
21000	3100	55000	Other Purchased Services				
21000	3100	55915	Other Contract Services	239,815	0.00	196,540	0.00
21000	3100	55000	Total: Other Purchased Services	239,815	0.00	196,540	0.00
21000	3100		Total: Food Services Operations	246,651	0.50	197,140	0.00
21000	3000		Total: Operation of Non-Instructional Services	246,651	0.50	197,140	0.00
21000			Total: Food Services	246,651	0.50	197,140	0.00
22000			Athletics				
22000	1000		Instruction				
22000	1000	51000	Personnel Services - Compensation				
22000	1000	51300	Additional Compensation	9,730	0.00	12,000	0.00
22000	1000	51000	Total: Personnel Services - Compensation	9,730	0.00	12,000	0.00
22000	1000	52000	Personnel Services - Employee Benefits				
22000	1000	52111	Educational Retirement	1,250	0.00	1,500	0.00
22000	1000	52112	ERA - Retiree Health	220	0.00	500	0.00
22000	1000	52210	FICA Payments	575	0.00	800	0.00
22000	1000	52220	Medicare Payments	135	0.00	200	0.00
22000	1000	52720	Workers Compensation Employer's Fee	2	0.00	10	0.00
22000	1000	52000	Total: Personnel Services - Employee Benefits	2,182	0.00	3,010	0.00
22000	1000	53000	Purchased Professional and Technical Services				
22000	1000	53711	Other Charges	15,902	0.00	20,000	0.00
22000	1000	53000	Total: Purchased Professional and Technical Services	15,902	0.00	20,000	0.00
22000	1000	55000	Other Purchased Services				
22000	1000	55915	Other Contract Services	1,705	0.00	2,500	0.00
22000	1000	55000	Total: Other Purchased Services	1,705	0.00	2,500	0.00
22000	1000	56000	Supplies				
22000	1000	56118	General Supplies and Materials	1,179	0.00	15,988	0.00
22000	1000	56000	Total: Supplies	1,179	0.00	15,988	0.00
22000	1000		Total: Instruction	30,698	0.00	53,498	0.00

State of New Mexico
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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
22000			Total: Athletics	30,698	0.00	53,498	0.00
23000			Non-Instructional Support				
23000	1000		Instruction				
23000	1000	53000	Purchased Professional and Technical Services				
23000	1000	53711	Other Charges	1,800	0.00	5,000	0.00
23000	1000	53000	Total: Purchased Professional and Technical Services	1,800	0.00	5,000	0.00
23000	1000	55000	Other Purchased Services				
23000	1000	55817	Student Travel	4,500	0.00	7,500	0.00
23000	1000	55915	Other Contract Services	2,549	0.00	5,000	0.00
23000	1000	55000	Total: Other Purchased Services	7,049	0.00	12,500	0.00
23000	1000	56000	Supplies				
23000	1000	56118	General Supplies and Materials	61,725	0.00	77,329	0.00
23000	1000	56000	Total: Supplies	61,725	0.00	77,329	0.00
23000	1000		Total: Instruction	70,574	0.00	94,829	0.00
23000			Total: Non-Instructional Support	70,574	0.00	94,829	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	246,995	6.00	247,693	6.00
24101	1000	51300	Additional Compensation	25,917	0.00	10,000	0.00
24101	1000	51000	Total: Personnel Services - Compensation	272,912	6.00	257,693	6.00
24101	1000	52000	Personnel Services - Employee Benefits				
24101	1000	52111	Educational Retirement	34,900	0.00	33,900	0.00
24101	1000	52112	ERA - Retiree Health	5,900	0.00	5,200	0.00
24101	1000	52210	FICA Payments	15,500	0.00	16,000	0.00
24101	1000	52220	Medicare Payments	3,625	0.00	3,800	0.00
24101	1000	52311	Health and Medical Premiums	29,201	0.00	28,000	0.00
24101	1000	52312	Life	310	0.00	500	0.00
24101	1000	52313	Dental	1,680	0.00	1,500	0.00
24101	1000	52314	Vision	330	0.00	500	0.00
24101	1000	52315	Disability	454	0.00	600	0.00
24101	1000	52720	Workers Compensation Employer's Fee	60	0.00	100	0.00
24101	1000	52000	Total: Personnel Services - Employee Benefits	91,960	0.00	90,100	0.00
24101	1000	55000	Other Purchased Services				
24101	1000	55817	Student Travel	2,436	0.00	1,500	0.00
24101	1000	55915	Other Contract Services	0	0.00	15,780	0.00
24101	1000	55000	Total: Other Purchased Services	2,436	0.00	17,280	0.00
24101	1000	56000	Supplies				
24101	1000	56118	General Supplies and Materials	59,712	0.00	19,734	0.00
24101	1000	56000	Total: Supplies	59,712	0.00	19,734	0.00
24101	1000		Total: Instruction	427,020	6.00	384,807	6.00
24101	2000		Support Services				
24101	2100		Support Services-Students				
24101	2100	51000	Personnel Services - Compensation				
24101	2100	51100	Salaries Expense	154,307	2.75	158,938	2.75
24101	2100	51000	Total: Personnel Services - Compensation	154,307	2.75	158,938	2.75
24101	2100	52000	Personnel Services - Employee Benefits				
24101	2100	52111	Educational Retirement	20,150	0.00	20,500	0.00
24101	2100	52112	ERA - Retiree Health	3,100	0.00	3,300	0.00
24101	2100	52210	FICA Payments	9,400	0.00	9,600	0.00
24101	2100	52220	Medicare Payments	2,200	0.00	2,400	0.00
24101	2100	52311	Health and Medical Premiums	8,600	0.00	8,800	0.00
24101	2100	52312	Life	210	0.00	250	0.00
24101	2100	52313	Dental	725	0.00	750	0.00
24101	2100	52314	Vision	153	0.00	200	0.00
24101	2100	52315	Disability	170	0.00	200	0.00
24101	2100	52720	Workers Compensation Employer's Fee	35	0.00	50	0.00
24101	2100	52000	Total: Personnel Services - Employee Benefits	44,743	0.00	46,050	0.00
24101	2100	53000	Purchased Professional and Technical Services				

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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24101	2100	53330	Professional Development	3,536	0.00	1,500	0.00
24101	2100	53000	Total: Purchased Professional and Technical Services	3,536	0.00	1,500	0.00
24101	2100	56000	Supplies				
24101	2100	56118	General Supplies and Materials	10,200	0.00	900	0.00
24101	2100	56000	Total: Supplies	10,200	0.00	900	0.00
24101	2100		Total: Support Services-Students	212,786	2.75	207,388	2.75
24101	2300		Support Services-General Administration				
24101	2300	53000	Purchased Professional and Technical Services				
24101	2300	53713	Indirect Costs – Program Administration	56,253	0.00	45,004	0.00
24101	2300	53000	Total: Purchased Professional and Technical Services	56,253	0.00	45,004	0.00
24101	2300		Total: Support Services-General Administration	56,253	0.00	45,004	0.00
24101	2400		Support Services-School Administration				
24101	2400	51000	Personnel Services - Compensation				
24101	2400	51100	Salaries Expense	14,916	0.50	15,363	0.50
24101	2400	51000	Total: Personnel Services - Compensation	14,916	0.50	15,363	0.50
24101	2400	52000	Personnel Services - Employee Benefits				
24101	2400	52111	Educational Retirement	1,710	0.00	1,800	0.00
24101	2400	52112	ERA - Retiree Health	325	0.00	345	0.00
24101	2400	52210	FICA Payments	1,000	0.00	1,030	0.00
24101	2400	52220	Medicare Payments	270	0.00	275	0.00
24101	2400	52312	Life	60	0.00	80	0.00
24101	2400	52313	Dental	425	0.00	475	0.00
24101	2400	52314	Vision	120	0.00	125	0.00
24101	2400	52720	Workers Compensation Employer's Fee	5	0.00	10	0.00
24101	2400	52000	Total: Personnel Services - Employee Benefits	3,915	0.00	4,140	0.00
24101	2400	53000	Purchased Professional and Technical Services				
24101	2400	53330	Professional Development	597	0.00	300	0.00
24101	2400	53000	Total: Purchased Professional and Technical Services	597	0.00	300	0.00
24101	2400	56000	Supplies				
24101	2400	56118	General Supplies and Materials	1,286	0.00	300	0.00
24101	2400	56000	Total: Supplies	1,286	0.00	300	0.00
24101	2400		Total: Support Services-School Administration	20,714	0.50	20,103	0.50
24101	2000		Total: Support Services	289,753	3.25	272,495	3.25
24101			Total: Title I - IASA	716,773	9.25	657,302	9.25
24106			Entitlement IDEA-B				
24106	1000		Instruction				
24106	1000	51000	Personnel Services - Compensation				
24106	1000	51100	Salaries Expense	9,900	0.00	10,000	0.00
24106	1000	51300	Additional Compensation	6,500	0.00	2,520	0.00
24106	1000	51000	Total: Personnel Services - Compensation	16,400	0.00	12,520	0.00
24106	1000	52000	Personnel Services - Employee Benefits				
24106	1000	52111	Educational Retirement	831	0.00	850	0.00
24106	1000	52112	ERA - Retiree Health	126	0.00	130	0.00
24106	1000	52210	FICA Payments	980	0.00	1,000	0.00
24106	1000	52220	Medicare Payments	230	0.00	250	0.00
24106	1000	52720	Workers Compensation Employer's Fee	10	0.00	10	0.00
24106	1000	52000	Total: Personnel Services - Employee Benefits	2,177	0.00	2,240	0.00
24106	1000	53000	Purchased Professional and Technical Services				
24106	1000	53330	Professional Development	1,100	0.00	0	0.00
24106	1000	53000	Total: Purchased Professional and Technical Services	1,100	0.00	0	0.00
24106	1000	55000	Other Purchased Services				
24106	1000	55913	Contracts – Inter-agency/REC	0	0.00	21,240	0.00
24106	1000	55915	Other Contract Services	120	0.00	0	0.00
24106	1000	55000	Total: Other Purchased Services	120	0.00	21,240	0.00
24106	1000	56000	Supplies				
24106	1000	56113	Software	126	0.00	0	0.00
24106	1000	56118	General Supplies and Materials	3,500	0.00	0	0.00
24106	1000	56000	Total: Supplies	3,626	0.00	0	0.00
24106	1000	57000	Property				
24106	1000	57332	Supply Assets (\$5,000 or less)	52,980	0.00	0	0.00

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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24106	1000	57000	Total: Property	52,980	0.00	0	0.00
24106	1000		Total: Instruction	76,403	0.00	36,000	0.00
24106	2000		Support Services				
24106	2100		Support Services-Students				
24106	2100	51000	Personnel Services - Compensation				
24106	2100	51100	Salaries Expense	20,000	0.50	26,000	0.50
24106	2100	51300	Additional Compensation	500	0.00	826	0.00
24106	2100	51000	Total: Personnel Services - Compensation	20,500	0.50	26,826	0.50
24106	2100	52000	Personnel Services - Employee Benefits				
24106	2100	52111	Educational Retirement	2,200	0.00	4,000	0.00
24106	2100	52112	ERA - Retiree Health	317	0.00	800	0.00
24106	2100	52210	FICA Payments	951	0.00	2,400	0.00
24106	2100	52220	Medicare Payments	225	0.00	700	0.00
24106	2100	52311	Health and Medical Premiums	0	0.00	3,000	0.00
24106	2100	52312	Life	66	0.00	100	0.00
24106	2100	52313	Dental	0	0.00	350	0.00
24106	2100	52314	Vision	0	0.00	75	0.00
24106	2100	52720	Workers Compensation Employer's Fee	9	0.00	20	0.00
24106	2100	52000	Total: Personnel Services - Employee Benefits	3,768	0.00	11,445	0.00
24106	2100	53000	Purchased Professional and Technical Services				
24106	2100	53211	Diagnosticians - Contracted	2,160	0.00	2,200	0.00
24106	2100	53212	Speech Therapists - Contracted	6,300	0.00	6,300	0.00
24106	2100	53213	Occupational Therapists - Contracted	6,900	0.00	6,900	0.00
24106	2100	53214	Therapists - Contracted	4,600	0.00	4,600	0.00
24106	2100	53218	Specialists - Contracted	4,300	0.00	4,300	0.00
24106	2100	53330	Professional Development	1,270	0.00	1,500	0.00
24106	2100	53000	Total: Purchased Professional and Technical Services	25,530	0.00	25,800	0.00
24106	2100	55000	Other Purchased Services				
24106	2100	55913	Contracts – Inter-agency/REC	21,653	0.00	0	0.00
24106	2100	55915	Other Contract Services	5,292	0.00	6,000	0.00
24106	2100	55000	Total: Other Purchased Services	26,945	0.00	6,000	0.00
24106	2100	56000	Supplies				
24106	2100	56118	General Supplies and Materials	0	0.00	2,877	0.00
24106	2100	56000	Total: Supplies	0	0.00	2,877	0.00
24106	2100	57000	Property				
24106	2100	57332	Supply Assets (\$5,000 or less)	0	0.00	1,000	0.00
24106	2100	57000	Total: Property	0	0.00	1,000	0.00
24106	2100		Total: Support Services-Students	76,743	0.50	73,948	0.50
24106	2300		Support Services-General Administration				
24106	2300	53000	Purchased Professional and Technical Services				
24106	2300	53713	Indirect Costs – Program Administration	7,915	0.00	11,636	0.00
24106	2300	53000	Total: Purchased Professional and Technical Services	7,915	0.00	11,636	0.00
24106	2300		Total: Support Services-General Administration	7,915	0.00	11,636	0.00
24106	2400		Support Services-School Administration				
24106	2400	51000	Personnel Services - Compensation				
24106	2400	51100	Salaries Expense	31,235	1.00	32,175	1.00
24106	2400	51300	Additional Compensation	25	0.00	50	0.00
24106	2400	51000	Total: Personnel Services - Compensation	31,260	1.00	32,225	1.00
24106	2400	52000	Personnel Services - Employee Benefits				
24106	2400	52111	Educational Retirement	4,154	0.00	4,175	0.00
24106	2400	52112	ERA - Retiree Health	625	0.00	630	0.00
24106	2400	52210	FICA Payments	1,800	0.00	1,825	0.00
24106	2400	52220	Medicare Payments	420	0.00	430	0.00
24106	2400	52311	Health and Medical Premiums	3,200	0.00	414	0.00
24106	2400	52312	Life	60	0.00	65	0.00
24106	2400	52313	Dental	225	0.00	230	0.00
24106	2400	52314	Vision	45	0.00	50	0.00
24106	2400	52315	Disability	99	0.00	110	0.00
24106	2400	52720	Workers Compensation Employer's Fee	9	0.00	10	0.00
24106	2400	52000	Total: Personnel Services - Employee Benefits	10,637	0.00	7,939	0.00

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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24106	2400	56000	Supplies				
24106	2400	56118	General Supplies and Materials	475	0.00	0	0.00
24106	2400	56000	Total: Supplies	475	0.00	0	0.00
24106	2400		Total: Support Services-School Administration	42,372	1.00	40,164	1.00
24106	2700		Student Transportation				
24106	2700	56000	Supplies				
24106	2700	56211	Gasoline	2,200	0.00	4,000	0.00
24106	2700	56215	Tires/Tubes	400	0.00	500	0.00
24106	2700	56216	Maintenance Supplies/Parts	500	0.00	500	0.00
24106	2700	56000	Total: Supplies	3,100	0.00	5,000	0.00
24106	2700		Total: Student Transportation	3,100	0.00	5,000	0.00
24106	2000		Total: Support Services	130,130	1.50	130,748	1.50
24106	3000		Operation of Non-Instructional Services				
24106	3300		Community Services Operations				
24106	3300	51000	Personnel Services - Compensation				
24106	3300	51100	Salaries Expense	1,937	0.00	910	0.00
24106	3300	51000	Total: Personnel Services - Compensation	1,937	0.00	910	0.00
24106	3300	52000	Personnel Services - Employee Benefits				
24106	3300	52210	FICA Payments	121	0.00	55	0.00
24106	3300	52220	Medicare Payments	28	0.00	15	0.00
24106	3300	52720	Workers Compensation Employer's Fee	16	0.00	20	0.00
24106	3300	52000	Total: Personnel Services - Employee Benefits	165	0.00	90	0.00
24106	3300		Total: Community Services Operations	2,102	0.00	1,000	0.00
24106	3000		Total: Operation of Non-Instructional Services	2,102	0.00	1,000	0.00
24106			Total: Entitlement IDEA-B	208,635	1.50	167,748	1.50
24109			Preschool IDEA-B				
24109	1000		Instruction				
24109	1000	56000	Supplies				
24109	1000	56118	General Supplies and Materials	1,150	0.00	3,134	0.00
24109	1000	56000	Total: Supplies	1,150	0.00	3,134	0.00
24109	1000		Total: Instruction	1,150	0.00	3,134	0.00
24109	2000		Support Services				
24109	2100		Support Services-Students				
24109	2100	51000	Personnel Services - Compensation				
24109	2100	51300	Additional Compensation	1,590	0.00	1,600	0.00
24109	2100	51000	Total: Personnel Services - Compensation	1,590	0.00	1,600	0.00
24109	2100	52000	Personnel Services - Employee Benefits				
24109	2100	52111	Educational Retirement	209	0.00	250	0.00
24109	2100	52112	ERA - Retiree Health	32	0.00	50	0.00
24109	2100	52210	FICA Payments	91	0.00	150	0.00
24109	2100	52220	Medicare Payments	22	0.00	50	0.00
24109	2100	52720	Workers Compensation Employer's Fee	0	0.00	15	0.00
24109	2100	52000	Total: Personnel Services - Employee Benefits	354	0.00	515	0.00
24109	2100	56000	Supplies				
24109	2100	56118	General Supplies and Materials	0	0.00	885	0.00
24109	2100	56000	Total: Supplies	0	0.00	885	0.00
24109	2100		Total: Support Services-Students	1,944	0.00	3,000	0.00
24109	2400		Support Services-School Administration				
24109	2400	56000	Supplies				
24109	2400	56118	General Supplies and Materials	0	0.00	1,000	0.00
24109	2400	56000	Total: Supplies	0	0.00	1,000	0.00
24109	2400		Total: Support Services-School Administration	0	0.00	1,000	0.00
24109	2000		Total: Support Services	1,944	0.00	4,000	0.00
24109			Total: Preschool IDEA-B	3,094	0.00	7,134	0.00
24115			IDEA - Private Schools Share				
24115	2000		Support Services				
24115	2100		Support Services-Students				
24115	2100	55000	Other Purchased Services				
24115	2100	55915	Other Contract Services	0	0.00	2,123	0.00
24115	2100	55000	Total: Other Purchased Services	0	0.00	2,123	0.00

State of New Mexico
Public School Operating Budget
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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24115	2100		Total: Support Services-Students	0	0.00	2,123	0.00
24115	2000		Total: Support Services	0	0.00	2,123	0.00
24115			Total: IDEA – Private Schools Share	0	0.00	2,123	0.00
24153			English Language Acquisition				
24153	1000		Instruction				
24153	1000	53000	Purchased Professional and Technical Services				
24153	1000	53330	Professional Development	0	0.00	4,000	0.00
24153	1000	53000	Total: Purchased Professional and Technical Services	0	0.00	4,000	0.00
24153	1000	56000	Supplies				
24153	1000	56118	General Supplies and Materials	17,285	0.00	10,144	0.00
24153	1000	56000	Total: Supplies	17,285	0.00	10,144	0.00
24153	1000		Total: Instruction	17,285	0.00	14,144	0.00
24153	2000		Support Services				
24153	2100		Support Services-Students				
24153	2100	53000	Purchased Professional and Technical Services				
24153	2100	53330	Professional Development	0	0.00	2,000	0.00
24153	2100	53000	Total: Purchased Professional and Technical Services	0	0.00	2,000	0.00
24153	2100		Total: Support Services-Students	0	0.00	2,000	0.00
24153	2000		Total: Support Services	0	0.00	2,000	0.00
24153			Total: English Language Acquisition	17,285	0.00	16,144	0.00
24154			Teacher/Principal Training & Recruiting				
24154	1000		Instruction				
24154	1000	51000	Personnel Services - Compensation				
24154	1000	51100	Salaries Expense	48,000	1.00	0	0.00
24154	1000	51000	Total: Personnel Services - Compensation	48,000	1.00	0	0.00
24154	1000	52000	Personnel Services - Employee Benefits				
24154	1000	52111	Educational Retirement	5,400	0.00	0	0.00
24154	1000	52112	ERA - Retiree Health	850	0.00	0	0.00
24154	1000	52210	FICA Payments	2,800	0.00	0	0.00
24154	1000	52220	Medicare Payments	650	0.00	0	0.00
24154	1000	52311	Health and Medical Premiums	3,200	0.00	0	0.00
24154	1000	52312	Life	55	0.00	0	0.00
24154	1000	52720	Workers Compensation Employer's Fee	30	0.00	0	0.00
24154	1000	52000	Total: Personnel Services - Employee Benefits	12,985	0.00	0	0.00
24154	1000	53000	Purchased Professional and Technical Services				
24154	1000	53330	Professional Development	52,000	0.00	48,764	0.00
24154	1000	53000	Total: Purchased Professional and Technical Services	52,000	0.00	48,764	0.00
24154	1000		Total: Instruction	112,985	1.00	48,764	0.00
24154	2000		Support Services				
24154	2100		Support Services-Students				
24154	2100	53000	Purchased Professional and Technical Services				
24154	2100	53330	Professional Development	1,900	0.00	1,000	0.00
24154	2100	53000	Total: Purchased Professional and Technical Services	1,900	0.00	1,000	0.00
24154	2100		Total: Support Services-Students	1,900	0.00	1,000	0.00
24154	2300		Support Services-General Administration				
24154	2300	53000	Purchased Professional and Technical Services				
24154	2300	53713	Indirect Costs – Program Administration	7,264	0.00	4,215	0.00
24154	2300	53000	Total: Purchased Professional and Technical Services	7,264	0.00	4,215	0.00
24154	2300	55000	Other Purchased Services				
24154	2300	55913	Contracts – Inter-agency/REC	6,286	0.00	3,078	0.00
24154	2300	55000	Total: Other Purchased Services	6,286	0.00	3,078	0.00
24154	2300		Total: Support Services-General Administration	13,550	0.00	7,293	0.00
24154	2400		Support Services-School Administration				
24154	2400	53000	Purchased Professional and Technical Services				
24154	2400	53330	Professional Development	11,000	0.00	3,000	0.00
24154	2400	53000	Total: Purchased Professional and Technical Services	11,000	0.00	3,000	0.00
24154	2400		Total: Support Services-School Administration	11,000	0.00	3,000	0.00
24154	2500		Central Services				
24154	2500	55000	Other Purchased Services				
24154	2500	55400	Advertising	3,000	0.00	1,500	0.00

State of New Mexico
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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24154	2500	55000	Total: Other Purchased Services	3,000	0.00	1,500	0.00
24154	2500		Total: Central Services	3,000	0.00	1,500	0.00
24154	2000		Total: Support Services	29,450	0.00	12,793	0.00
24154			Total: Teacher/Principal Training & Recruiting	142,435	1.00	61,557	0.00
24000			Total: Federal Flow-through Grants	1,088,222	11.75	912,008	10.75
25000			Federal Direct Grants				
25131			Johnson O'Malley				
25131	1000		Instruction				
25131	1000	53000	Purchased Professional and Technical Services				
25131	1000	53711	Other Charges	40	0.00	40	0.00
25131	1000	53000	Total: Purchased Professional and Technical Services	40	0.00	40	0.00
25131	1000	55000	Other Purchased Services				
25131	1000	55817	Student Travel	500	0.00	500	0.00
25131	1000	55000	Total: Other Purchased Services	500	0.00	500	0.00
25131	1000	56000	Supplies				
25131	1000	56118	General Supplies and Materials	10,400	0.00	8,817	0.00
25131	1000	56000	Total: Supplies	10,400	0.00	8,817	0.00
25131	1000		Total: Instruction	10,940	0.00	9,357	0.00
25131	2000		Support Services				
25131	2100		Support Services-Students				
25131	2100	52000	Personnel Services - Employee Benefits				
25131	2100	52210	FICA Payments	50	0.00	50	0.00
25131	2100	52220	Medicare Payments	15	0.00	15	0.00
25131	2100	52720	Workers Compensation Employer's Fee	5	0.00	5	0.00
25131	2100	52000	Total: Personnel Services - Employee Benefits	70	0.00	70	0.00
25131	2100	55000	Other Purchased Services				
25131	2100	55818	Other Travel - Non-Employees	675	0.00	675	0.00
25131	2100	55000	Total: Other Purchased Services	675	0.00	675	0.00
25131	2100	56000	Supplies				
25131	2100	56118	General Supplies and Materials	250	0.00	250	0.00
25131	2100	56000	Total: Supplies	250	0.00	250	0.00
25131	2100		Total: Support Services-Students	995	0.00	995	0.00
25131	2000		Total: Support Services	995	0.00	995	0.00
25131			Total: Johnson O'Malley	11,935	0.00	10,352	0.00
25145			Impact Aid Special Education				
25145	1000		Instruction				
25145	1000	51000	Personnel Services - Compensation				
25145	1000	51100	Salaries Expense	34,120	2.00	35,380	2.00
25145	1000	51300	Additional Compensation	500	0.00	500	0.00
25145	1000	51000	Total: Personnel Services - Compensation	34,620	2.00	35,880	2.00
25145	1000	52000	Personnel Services - Employee Benefits				
25145	1000	52111	Educational Retirement	4,608	0.00	5,100	0.00
25145	1000	52112	ERA - Retiree Health	697	0.00	750	0.00
25145	1000	52210	FICA Payments	2,108	0.00	2,200	0.00
25145	1000	52220	Medicare Payments	493	0.00	600	0.00
25145	1000	52312	Life	112	0.00	200	0.00
25145	1000	52313	Dental	1,367	0.00	1,500	0.00
25145	1000	52314	Vision	238	0.00	300	0.00
25145	1000	52315	Disability	65	0.00	100	0.00
25145	1000	52720	Workers Compensation Employer's Fee	19	0.00	50	0.00
25145	1000	52000	Total: Personnel Services - Employee Benefits	9,707	0.00	10,800	0.00
25145	1000	55000	Other Purchased Services				
25145	1000	55915	Other Contract Services	50	0.00	1,000	0.00
25145	1000	55000	Total: Other Purchased Services	50	0.00	1,000	0.00
25145	1000	56000	Supplies				
25145	1000	56118	General Supplies and Materials	111	0.00	9,748	0.00
25145	1000	56000	Total: Supplies	111	0.00	9,748	0.00
25145	1000		Total: Instruction	44,488	2.00	57,428	2.00
25145	2000		Support Services				
25145	2100		Support Services-Students				

State of New Mexico
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Budget Name: Cuba 2014-2015							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25145	2100	51000	Personnel Services - Compensation				
25145	2100	51100	Salaries Expense	8,770	0.50	9,040	0.50
25145	2100	51000	Total: Personnel Services - Compensation	8,770	0.50	9,040	0.50
25145	2100	52000	Personnel Services - Employee Benefits				
25145	2100	52111	Educational Retirement	1,150	0.00	1,500	0.00
25145	2100	52112	ERA - Retiree Health	180	0.00	250	0.00
25145	2100	52210	FICA Payments	187	0.00	500	0.00
25145	2100	52220	Medicare Payments	90	0.00	150	0.00
25145	2100	52311	Health and Medical Premiums	4,396	0.00	4,600	0.00
25145	2100	52312	Life	28	0.00	50	0.00
25145	2100	52313	Dental	150	0.00	250	0.00
25145	2100	52314	Vision	44	0.00	75	0.00
25145	2100	52315	Disability	36	0.00	50	0.00
25145	2100	52720	Workers Compensation Employer's Fee	4	0.00	10	0.00
25145	2100	52000	Total: Personnel Services - Employee Benefits	6,265	0.00	7,435	0.00
25145	2100	55000	Other Purchased Services				
25145	2100	55915	Other Contract Services	0	0.00	2,500	0.00
25145	2100	55000	Total: Other Purchased Services	0	0.00	2,500	0.00
25145	2100		Total: Support Services-Students	15,035	0.50	18,975	0.50
25145	2600		Operation & Maintenance of Plant				
25145	2600	54000	Purchased Property Services				
25145	2600	54630	Rental - Computers and Related Equipment	4,758	0.00	7,500	0.00
25145	2600	54000	Total: Purchased Property Services	4,758	0.00	7,500	0.00
25145	2600	55000	Other Purchased Services				
25145	2600	55915	Other Contract Services	0	0.00	2,500	0.00
25145	2600	55000	Total: Other Purchased Services	0	0.00	2,500	0.00
25145	2600		Total: Operation & Maintenance of Plant	4,758	0.00	10,000	0.00
25145	2000		Total: Support Services	19,793	0.50	28,975	0.50
25145			Total: Impact Aid Special Education	64,281	2.50	86,403	2.50
25147			Impact Aid Indian Education				
25147	1000		Instruction				
25147	1000	51000	Personnel Services - Compensation				
25147	1000	51100	Salaries Expense	131,319	3.50	135,185	3.50
25147	1000	51300	Additional Compensation	29,038	0.00	30,795	0.00
25147	1000	51000	Total: Personnel Services - Compensation	160,357	3.50	165,980	3.50
25147	1000	52000	Personnel Services - Employee Benefits				
25147	1000	52111	Educational Retirement	19,595	0.00	23,000	0.00
25147	1000	52112	ERA - Retiree Health	3,830	0.00	4,000	0.00
25147	1000	52210	FICA Payments	9,515	0.00	10,500	0.00
25147	1000	52220	Medicare Payments	2,278	0.00	2,500	0.00
25147	1000	52311	Health and Medical Premiums	3,730	0.00	4,200	0.00
25147	1000	52312	Life	238	0.00	275	0.00
25147	1000	52313	Dental	942	0.00	1,000	0.00
25147	1000	52314	Vision	311	0.00	350	0.00
25147	1000	52315	Disability	0	0.00	100	0.00
25147	1000	52720	Workers Compensation Employer's Fee	49	0.00	100	0.00
25147	1000	52000	Total: Personnel Services - Employee Benefits	40,488	0.00	46,025	0.00
25147	1000		Total: Instruction	200,845	3.50	212,005	3.50
25147	2000		Support Services				
25147	2100		Support Services-Students				
25147	2100	56000	Supplies				
25147	2100	56118	General Supplies and Materials	508	0.00	0	0.00
25147	2100	56000	Total: Supplies	508	0.00	0	0.00
25147	2100		Total: Support Services-Students	508	0.00	0	0.00
25147	2400		Support Services-School Administration				
25147	2400	51000	Personnel Services - Compensation				
25147	2400	51100	Salaries Expense	14,915	0.50	15,365	0.50
25147	2400	51000	Total: Personnel Services - Compensation	14,915	0.50	15,365	0.50
25147	2400	52000	Personnel Services - Employee Benefits				
25147	2400	52111	Educational Retirement	1,570	0.00	1,760	0.00

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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25147	2400	52112	ERA - Retiree Health	290	0.00	300	0.00
25147	2400	52210	FICA Payments	865	0.00	900	0.00
25147	2400	52220	Medicare Payments	203	0.00	225	0.00
25147	2400	52312	Life	30	0.00	50	0.00
25147	2400	52313	Dental	285	0.00	310	0.00
25147	2400	52314	Vision	51	0.00	60	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	3,610	0.00
25147	2400	55000	Other Purchased Services				
25147	2400	55813	Employee Travel - Non-Teachers	0	0.00	200	0.00
25147	2400	55000	Total: Other Purchased Services	0	0.00	200	0.00
25147	2400		Total: Support Services-School Administration	18,214	0.50	19,175	0.50
25147	2000		Total: Support Services	18,722	0.50	19,175	0.50
25147			Total: Impact Aid Indian Education	219,567	4.00	231,180	4.00
25153			Title XIX MEDICAID 3/21 Years				
25153	1000		Instruction				
25153	1000	51000	Personnel Services - Compensation				
25153	1000	51100	Salaries Expense	18,484	1.00	19,039	1.00
25153	1000	51300	Additional Compensation	2,950	0.00	1,496	0.00
25153	1000	51000	Total: Personnel Services - Compensation	21,434	1.00	20,535	1.00
25153	1000	52000	Personnel Services - Employee Benefits				
25153	1000	52111	Educational Retirement	2,440	0.00	2,600	0.00
25153	1000	52112	ERA - Retiree Health	369	0.00	450	0.00
25153	1000	52210	FICA Payments	1,263	0.00	1,500	0.00
25153	1000	52220	Medicare Payments	288	0.00	350	0.00
25153	1000	52311	Health and Medical Premiums	3,738	0.00	4,000	0.00
25153	1000	52312	Life	57	0.00	75	0.00
25153	1000	52313	Dental	230	0.00	275	0.00
25153	1000	52314	Vision	53	0.00	75	0.00
25153	1000	52315	Disability	0	0.00	100	0.00
25153	1000	52720	Workers Compensation Employer's Fee	8	0.00	10	0.00
25153	1000	52000	Total: Personnel Services - Employee Benefits	8,446	0.00	9,435	0.00
25153	1000	55000	Other Purchased Services				
25153	1000	55915	Other Contract Services	91	0.00	500	0.00
25153	1000	55000	Total: Other Purchased Services	91	0.00	500	0.00
25153	1000	56000	Supplies				
25153	1000	56118	General Supplies and Materials	633	0.00	29,000	0.00
25153	1000	56000	Total: Supplies	633	0.00	29,000	0.00
25153	1000		Total: Instruction	30,604	1.00	59,470	1.00
25153	2000		Support Services				
25153	2100		Support Services-Students				
25153	2100	51000	Personnel Services - Compensation				
25153	2100	51100	Salaries Expense	8,030	0.50	8,275	0.50
25153	2100	51000	Total: Personnel Services - Compensation	8,030	0.50	8,275	0.50
25153	2100	52000	Personnel Services - Employee Benefits				
25153	2100	52111	Educational Retirement	1,140	0.00	1,565	0.00
25153	2100	52112	ERA - Retiree Health	199	0.00	300	0.00
25153	2100	52210	FICA Payments	669	0.00	650	0.00
25153	2100	52220	Medicare Payments	157	0.00	250	0.00
25153	2100	52311	Health and Medical Premiums	0	0.00	2,800	0.00
25153	2100	52312	Life	58	0.00	50	0.00
25153	2100	52313	Dental	0	0.00	100	0.00
25153	2100	52314	Vision	0	0.00	30	0.00
25153	2100	52720	Workers Compensation Employer's Fee	6	0.00	10	0.00
25153	2100	52000	Total: Personnel Services - Employee Benefits	2,229	0.00	5,755	0.00
25153	2100	53000	Purchased Professional and Technical Services				
25153	2100	53330	Professional Development	1,000	0.00	0	0.00
25153	2100	53000	Total: Purchased Professional and Technical Services	1,000	0.00	0	0.00
25153	2100	55000	Other Purchased Services				
25153	2100	55914	Contracts - Interagency	10,533	0.00	12,000	0.00

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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25153	2100	55000	Total: Other Purchased Services	10,533	0.00	12,000	0.00
25153	2100	56000	Supplies				
25153	2100	56118	General Supplies and Materials	541	0.00	10,047	0.00
25153	2100	56000	Total: Supplies	541	0.00	10,047	0.00
25153	2100		Total: Support Services-Students	22,333	0.50	36,077	0.50
25153	2400		Support Services-School Administration				
25153	2400	53000	Purchased Professional and Technical Services				
25153	2400	53330	Professional Development	95	0.00	0	0.00
25153	2400	53000	Total: Purchased Professional and Technical Services	95	0.00	0	0.00
25153	2400		Total: Support Services-School Administration	95	0.00	0	0.00
25153	2000		Total: Support Services	22,428	0.50	36,077	0.50
25153			Total: Title XIX MEDICAID 3/21 Years	53,032	1.50	95,547	1.50
25235			Literacy through School Libraries				
25235	2000		Support Services				
25235	2100		Support Services-Students				
25235	2100	56000	Supplies				
25235	2100	56118	General Supplies and Materials	0	0.00	21,241	0.00
25235	2100	56000	Total: Supplies	0	0.00	21,241	0.00
25235	2100		Total: Support Services-Students	0	0.00	21,241	0.00
25235	2000		Total: Support Services	0	0.00	21,241	0.00
25235			Total: Literacy through School Libraries	0	0.00	21,241	0.00
25000			Total: Federal Direct Grants	348,815	8.00	444,723	8.00
27000			State Flow-through Grants				
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	8,579	0.00	1,093	0.00
27107	2200	56000	Total: Supplies	8,579	0.00	1,093	0.00
27107	2200		Total: Support Services-Instruction	8,579	0.00	1,093	0.00
27107	2000		Total: Support Services	8,579	0.00	1,093	0.00
27107			Total: 2012 GOBOND Student Library SB-66	8,579	0.00	1,093	0.00
27114			New Mexico Reads to Lead K-3				
27114	1000		Instruction				
27114	1000	51000	Personnel Services - Compensation				
27114	1000	51100	Salaries Expense	23,720	0.50	24,440	0.50
27114	1000	51000	Total: Personnel Services - Compensation	23,720	0.50	24,440	0.50
27114	1000	52000	Personnel Services - Employee Benefits				
27114	1000	52111	Educational Retirement	3,115	0.00	3,200	0.00
27114	1000	52112	ERA - Retiree Health	475	0.00	500	0.00
27114	1000	52210	FICA Payments	1,390	0.00	1,450	0.00
27114	1000	52220	Medicare Payments	325	0.00	350	0.00
27114	1000	52311	Health and Medical Premiums	1,990	0.00	2,100	0.00
27114	1000	52312	Life	30	0.00	40	0.00
27114	1000	52313	Dental	100	0.00	150	0.00
27114	1000	52720	Workers Compensation Employer's Fee	5	0.00	10	0.00
27114	1000	52000	Total: Personnel Services - Employee Benefits	7,430	0.00	7,800	0.00
27114	1000	53000	Purchased Professional and Technical Services				
27114	1000	53330	Professional Development	938	0.00	1,000	0.00
27114	1000	53000	Total: Purchased Professional and Technical Services	938	0.00	1,000	0.00
27114	1000	55000	Other Purchased Services				
27114	1000	55915	Other Contract Services	0	0.00	10,000	0.00
27114	1000	55000	Total: Other Purchased Services	0	0.00	10,000	0.00
27114	1000	56000	Supplies				
27114	1000	56118	General Supplies and Materials	5,250	0.00	6,760	0.00
27114	1000	56000	Total: Supplies	5,250	0.00	6,760	0.00
27114	1000		Total: Instruction	37,338	0.50	50,000	0.50
27114			Total: New Mexico Reads to Lead K-3	37,338	0.50	50,000	0.50
27149			PreK Initiative				
27149	1000		Instruction				

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Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
27149	1000	51000	Personnel Services - Compensation				
27149	1000	51100	Salaries Expense	41,948	1.50	34,827	1.50
27149	1000	51000	Total: Personnel Services - Compensation	41,948	1.50	34,827	1.50
27149	1000	52000	Personnel Services - Employee Benefits				
27149	1000	52111	Educational Retirement	5,485	0.00	5,485	0.00
27149	1000	52112	ERA - Retiree Health	834	0.00	835	0.00
27149	1000	52210	FICA Payments	2,580	0.00	2,580	0.00
27149	1000	52220	Medicare Payments	603	0.00	605	0.00
27149	1000	52312	Life	87	0.00	90	0.00
27149	1000	52720	Workers Compensation Employer's Fee	14	0.00	20	0.00
27149	1000	52000	Total: Personnel Services - Employee Benefits	9,603	0.00	9,615	0.00
27149	1000	53000	Purchased Professional and Technical Services				
27149	1000	53330	Professional Development	113	0.00	0	0.00
27149	1000	53000	Total: Purchased Professional and Technical Services	113	0.00	0	0.00
27149	1000	55000	Other Purchased Services				
27149	1000	55817	Student Travel	377	0.00	0	0.00
27149	1000	55000	Total: Other Purchased Services	377	0.00	0	0.00
27149	1000	56000	Supplies				
27149	1000	56118	General Supplies and Materials	4,932	0.00	558	0.00
27149	1000	56000	Total: Supplies	4,932	0.00	558	0.00
27149	1000		Total: Instruction	56,973	1.50	45,000	1.50
27149			Total: PreK Initiative	56,973	1.50	45,000	1.50
27000			Total: State Flow-through Grants	102,890	2.00	96,093	2.00
28000			State Direct Grants				
28178			GEAR-UP CHE				
28178	1000		Instruction				
28178	1000	56000	Supplies				
28178	1000	56118	General Supplies and Materials	0	0.00	10,845	0.00
28178	1000	56000	Total: Supplies	0	0.00	10,845	0.00
28178	1000		Total: Instruction	0	0.00	10,845	0.00
28178			Total: GEAR-UP CHE	0	0.00	10,845	0.00
28181			Career-Vocational Technical Education				
28181	1000		Instruction				
28181	1000	56000	Supplies				
28181	1000	56118	General Supplies and Materials	0	0.00	405	0.00
28181	1000	56000	Total: Supplies	0	0.00	405	0.00
28181	1000		Total: Instruction	0	0.00	405	0.00
28181			Total: Career-Vocational Technical Education	0	0.00	405	0.00
28000			Total: State Direct Grants	0	0.00	11,250	0.00
29000			Combined State/Local Grants				
29102			Private Dir Grants (Categorical)				
29102	1000		Instruction				
29102	1000	51000	Personnel Services - Compensation				
29102	1000	51300	Additional Compensation	407	0.00	0	0.00
29102	1000	51000	Total: Personnel Services - Compensation	407	0.00	0	0.00
29102	1000	52000	Personnel Services - Employee Benefits				
29102	1000	52111	Educational Retirement	54	0.00	0	0.00
29102	1000	52112	ERA - Retiree Health	9	0.00	0	0.00
29102	1000	52210	FICA Payments	23	0.00	0	0.00
29102	1000	52220	Medicare Payments	6	0.00	0	0.00
29102	1000	52720	Workers Compensation Employer's Fee	3	0.00	0	0.00
29102	1000	52000	Total: Personnel Services - Employee Benefits	95	0.00	0	0.00
29102	1000	56000	Supplies				
29102	1000	56118	General Supplies and Materials	0	0.00	3,713	0.00
29102	1000	56000	Total: Supplies	0	0.00	3,713	0.00
29102	1000		Total: Instruction	502	0.00	3,713	0.00
29102			Total: Private Dir Grants (Categorical)	502	0.00	3,713	0.00
29105			Substance Abuse Ed				
29105	1000		Instruction				
29105	1000	56000	Supplies				

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
29105	1000	56118	General Supplies and Materials	0	0.00	7,445	0.00
29105	1000	56000	Total: Supplies	0	0.00	7,445	0.00
29105	1000		Total: Instruction	0	0.00	7,445	0.00
29105			Total: Substance Abuse Ed	0	0.00	7,445	0.00
29107			City/County Grants				
29107	1000		Instruction				
29107	1000	51000	Personnel Services - Compensation				
29107	1000	51300	Additional Compensation	1,800	0.00	2,000	0.00
29107	1000	51000	Total: Personnel Services - Compensation	1,800	0.00	2,000	0.00
29107	1000	52000	Personnel Services - Employee Benefits				
29107	1000	52210	FICA Payments	120	0.00	150	0.00
29107	1000	52220	Medicare Payments	30	0.00	50	0.00
29107	1000	52720	Workers Compensation Employer's Fee	5	0.00	10	0.00
29107	1000	52000	Total: Personnel Services - Employee Benefits	155	0.00	210	0.00
29107	1000	53000	Purchased Professional and Technical Services				
29107	1000	53330	Professional Development	120	0.00	0	0.00
29107	1000	53000	Total: Purchased Professional and Technical Services	120	0.00	0	0.00
29107	1000	55000	Other Purchased Services				
29107	1000	55817	Student Travel	404	0.00	1,000	0.00
29107	1000	55000	Total: Other Purchased Services	404	0.00	1,000	0.00
29107	1000	56000	Supplies				
29107	1000	56118	General Supplies and Materials	1,991	0.00	3,009	0.00
29107	1000	56000	Total: Supplies	1,991	0.00	3,009	0.00
29107	1000		Total: Instruction	4,470	0.00	6,219	0.00
29107	3000		Operation of Non-Instructional Services				
29107	3300		Community Services Operations				
29107	3300	51000	Personnel Services - Compensation				
29107	3300	51100	Salaries Expense	4,600	0.00	9,000	0.00
29107	3300	51000	Total: Personnel Services - Compensation	4,600	0.00	9,000	0.00
29107	3300	52000	Personnel Services - Employee Benefits				
29107	3300	52210	FICA Payments	300	0.00	700	0.00
29107	3300	52220	Medicare Payments	75	0.00	250	0.00
29107	3300	52720	Workers Compensation Employer's Fee	35	0.00	50	0.00
29107	3300	52000	Total: Personnel Services - Employee Benefits	410	0.00	1,000	0.00
29107	3300	56000	Supplies				
29107	3300	56118	General Supplies and Materials	0	0.00	9,006	0.00
29107	3300	56000	Total: Supplies	0	0.00	9,006	0.00
29107	3300		Total: Community Services Operations	5,010	0.00	19,006	0.00
29107	3000		Total: Operation of Non-Instructional Services	5,010	0.00	19,006	0.00
29107			Total: City/County Grants	9,480	0.00	25,225	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	0	0.00	10,449	0.00
29130	2100	56000	Total: Supplies	0	0.00	10,449	0.00
29130	2100		Total: Support Services-Students	0	0.00	10,449	0.00
29130	2000		Total: Support Services	0	0.00	10,449	0.00
29130			Total: School Based Health Center	0	0.00	10,449	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	9,982	0.00	49,122	0.00
31100			Bond Building				

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
31100	4000		Capital Outlay				
31100	4000	53000	Purchased Professional and Technical Services				
31100	4000	53414	Other Services	206,892	0.00	0	0.00
31100	4000	53000	Total: Purchased Professional and Technical Services	206,892	0.00	0	0.00
31100	4000	54000	Purchased Property Services				
31100	4000	54500	Construction Services	1,567,429	0.00	519,888	0.00
31100	4000	54000	Total: Purchased Property Services	1,567,429	0.00	519,888	0.00
31100	4000		Total: Capital Outlay	1,774,321	0.00	519,888	0.00
31100			Total: Bond Building	1,774,321	0.00	519,888	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	1,295	0.00	2,000	0.00
31700	4000	53000	Total: Purchased Professional and Technical Services	1,295	0.00	2,000	0.00
31700	4000	54000	Purchased Property Services				
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	143,000	0.00	150,000	0.00
31700	4000	54500	Construction Services	157,548	0.00	17,200	0.00
31700	4000	54000	Total: Purchased Property Services	300,548	0.00	167,200	0.00
31700	4000	56000	Supplies				
31700	4000	56113	Software	43,236	0.00	45,000	0.00
31700	4000	56118	General Supplies and Materials	36,000	0.00	40,000	0.00
31700	4000	56000	Total: Supplies	79,236	0.00	85,000	0.00
31700	4000	57000	Property				
31700	4000	57311	Vehicles General	35,545	0.00	30,000	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	7,538	0.00	0	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	6,303	0.00	13,500	0.00
31700	4000	57000	Total: Property	49,386	0.00	43,500	0.00
31700	4000		Total: Capital Outlay	430,465	0.00	297,700	0.00
31700			Total: Capital Improvements SB-9	431,290	0.00	299,200	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	5,031	0.00	3,820	0.00
41000	2300	53000	Total: Purchased Professional and Technical Services	5,031	0.00	3,820	0.00
41000	2300		Total: Support Services-General Administration	5,031	0.00	3,820	0.00
41000	2000		Total: Support Services	5,031	0.00	3,820	0.00
41000	5000		Debt Service				
41000	5000	58000	Debt Service and Miscellaneous				

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cuba 2014-2015							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
41000	5000	58214	Debt Service Reserve	0	0.00	893,655	0.00
41000	5000	58311	Bond Principal Payment	425,000	0.00	645,000	0.00
41000	5000	58313	Special Revenue Bond Principal Payment	50,000	0.00	50,000	0.00
41000	5000	58322	Bond Interest Payment	69,063	0.00	72,290	0.00
41000	5000	58324	Special Revenue Bond Interest Payment	27,537	0.00	25,895	0.00
41000	5000	58000	Total: Debt Service and Miscellaneous	571,600	0.00	1,686,840	0.00
41000	5000		Total: Debt Service	571,600	0.00	1,686,840	0.00
41000			Total: Debt Services	576,631	0.00	1,690,660	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	11,402,464	111.50	11,796,576	110.00