

State of New Mexico

Public School Operating Budget Expenditure

Budget Cien Aguas International School 2017-2018							
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	51000	Total: Personnel Services - Compensation	1,433,510	30.70	1,463,519	29.80
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52000	Total: Personnel Services - Employee Benefits	536,975	0.00	585,030	0.00
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53000	Total: Purchased Professional and Technical Services	3,476	0.00	3,000	0.00
11000	1000	55000	Other Purchased Services				
11000	1000	55000	Total: Other Purchased Services	50,901	0.00	74,160	0.00
11000	1000	56000	Supplies				
11000	1000	56000	Total: Supplies	14,909	0.00	11,960	0.00
11000	1000	57000	Property				
11000	1000	57000	Total: Property	65	0.00	0	0.00
11000	1000		Total: Instruction	2,039,836	30.70	2,137,669	29.80
11000	2000		Support Services				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51000	Total: Personnel Services - Compensation	57,345	0.90	85,270	1.50
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52000	Total: Personnel Services - Employee Benefits	18,043	0.00	25,015	0.00
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53000	Total: Purchased Professional and Technical Services	74,308	0.00	54,500	0.00
11000	2100	55000	Other Purchased Services				
11000	2100	55000	Total: Other Purchased Services	32,583	0.00	25,000	0.00
11000	2100	56000	Supplies				
11000	2100	56000	Total: Supplies	2,852	0.00	2,000	0.00
11000	2100	57000	Property				
11000	2100	57000	Total: Property	333	0.00	0	0.00
11000	2200	55000	Other Purchased Services				
11000	2200	55000	Total: Other Purchased Services	37,559	0.00	38,000	0.00
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51000	Total: Personnel Services - Compensation	0	0.00	90,000	1.00
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52000	Total: Personnel Services - Employee Benefits	0	0.00	32,411	0.00
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53000	Total: Purchased Professional and Technical Services	38,082	0.00	23,000	0.00
11000	2300	55000	Other Purchased Services				
11000	2300	55000	Total: Other Purchased Services	2,952	0.00	2,000	0.00
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51000	Total: Personnel Services - Compensation	217,700	4.00	127,600	3.00
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52000	Total: Personnel Services - Employee Benefits	68,677	0.00	37,826	0.00
11000	2400	53000	Purchased Professional and Technical Services				
11000	2400	53000	Total: Purchased Professional and Technical Services	11,170	0.00	7,000	0.00
11000	2400	55000	Other Purchased Services				
11000	2400	55000	Total: Other Purchased Services	5,252	0.00	5,500	0.00
11000	2400	56000	Supplies				
11000	2400	56000	Total: Supplies	7,399	0.00	7,000	0.00
11000	2400	57000	Property				
11000	2400	57000	Total: Property	529	0.00	0	0.00
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51000	Total: Personnel Services - Compensation	70,000	1.00	70,000	1.00
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52000	Total: Personnel Services - Employee Benefits	27,471	0.00	28,430	0.00
11000	2500	53000	Purchased Professional and Technical Services				
11000	2500	53000	Total: Purchased Professional and Technical Services	1,646	0.00	2,000	0.00
11000	2500	55000	Other Purchased Services				

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FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2500	55000	Total: Other Purchased Services	177	0.00	200	0.00
11000	2500	56000	Supplies				
11000	2500	56000	Total: Supplies	17,014	0.00	18,000	0.00
11000	2600	53000	Purchased Professional and Technical Services				
11000	2600	53000	Total: Purchased Professional and Technical Services	31,200	0.00	0	0.00
11000	2600	54000	Purchased Property Services				
11000	2600	54000	Total: Purchased Property Services	207,180	0.00	151,336	0.00
11000	2600	55000	Other Purchased Services				
11000	2600	55000	Total: Other Purchased Services	74,947	0.00	59,724	0.00
11000	2600	56000	Supplies				
11000	2600	56000	Total: Supplies	12,369	0.00	10,300	0.00
11000	2600	57000	Property				
11000	2600	57000	Total: Property	397	0.00	0	0.00
11000	2000		Total: Support Services	1,017,185	5.90	902,112	6.50
11000	3000		Operation of Non-Instructional Services				
11000	3100	56000	Supplies				
11000	3100	56000	Total: Supplies	1,250	0.00	1,300	0.00
11000	3000		Total: Operation of Non-Instructional Services	1,250	0.00	1,300	0.00
11000			Total: Operational	3,058,271	36.60	3,041,081	36.30
14000			Total Instructional Materials Sub-Fund				
14000	1000		Instruction				
14000	1000	56000	Supplies				
14000	1000	56000	Total: Supplies	23,829	0.00	11,065	0.00
14000	1000		Total: Instruction	23,829	0.00	11,065	0.00
14000			Total: Total Instructional Materials Sub-Fund	23,829	0.00	11,065	0.00
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100	56000	Supplies				
21000	3100	56000	Total: Supplies	85,630	0.00	85,700	0.00
21000	3100	57000	Property				
21000	3100	57000	Total: Property	0	0.00	12,402	0.00
21000	3000		Total: Operation of Non-Instructional Services	85,630	0.00	98,102	0.00
21000			Total: Food Services	85,630	0.00	98,102	0.00
24000			Federal Flow-through Grants				
24106			Entitlement IDEA-B				
24106	1000		Instruction				
24106	1000	51000	Personnel Services - Compensation				
24106	1000	51000	Total: Personnel Services - Compensation	36,302	0.60	20,477	0.37
24106	1000	52000	Personnel Services - Employee Benefits				
24106	1000	52000	Total: Personnel Services - Employee Benefits	7,939	0.00	4,852	0.00
24106	1000		Total: Instruction	44,241	0.60	25,329	0.37
24106	2000		Support Services				
24106	2100	53000	Purchased Professional and Technical Services				
24106	2100	53000	Total: Purchased Professional and Technical Services	16,345	0.00	0	0.00
24106	2000		Total: Support Services	16,345	0.00	0	0.00
24106			Total: Entitlement IDEA-B	60,586	0.60	25,329	0.37
24153			English Language Acquisition				
24153	2000		Support Services				
24153	2100	56000	Supplies				
24153	2100	56000	Total: Supplies	0	0.00	4,420	0.00
24153	2000		Total: Support Services	0	0.00	4,420	0.00
24153			Total: English Language Acquisition	0	0.00	4,420	0.00
24154			Teacher/Principal Training & Recruiting				
24154	1000		Instruction				
24154	1000	53000	Purchased Professional and Technical Services				
24154	1000	53000	Total: Purchased Professional and Technical Services	10,841	0.00	13,602	0.00
24154	1000		Total: Instruction	10,841	0.00	13,602	0.00
24154	2000		Support Services				

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24154	2400	53000	Purchased Professional and Technical Services				
24154	2400	53000	Total: Purchased Professional and Technical Services	700	0.00	1,000	0.00
24154	2000		Total: Support Services	700	0.00	1,000	0.00
24154			Total: Teacher/Principal Training & Recruiting	11,541	0.00	14,602	0.00
24000			Total: Federal Flow-through Grants	72,127	0.60	44,351	0.37
25000			Federal Direct Grants				
25153			Title XIX MEDICAID 3/21 Years				
25153	2000		Support Services				
25153	2100	56000	Supplies				
25153	2100	56000	Total: Supplies	355	0.00	7,967	0.00
25153	2000		Total: Support Services	355	0.00	7,967	0.00
25153			Total: Title XIX MEDICAID 3/21 Years	355	0.00	7,967	0.00
25000			Total: Federal Direct Grants	355	0.00	7,967	0.00
26000			Local Grants				
26163			Golden Apple Foundation				
26163	1000		Instruction				
26163	1000	53000	Purchased Professional and Technical Services				
26163	1000	53000	Total: Purchased Professional and Technical Services	20	0.00	86	0.00
26163	1000		Total: Instruction	20	0.00	86	0.00
26163			Total: Golden Apple Foundation	20	0.00	86	0.00
26000			Total: Local Grants	20	0.00	86	0.00
27000			State Flow-through Grants				
27107			27107 GOB Library				
27107	2000		Support Services				
27107	2200	56000	Supplies				
27107	2200	56000	Total: Supplies	3,946	0.00	0	0.00
27107	2000		Total: Support Services	3,946	0.00	0	0.00
27107			Total: 27107 GOB Library	3,946	0.00	0	0.00
27114			New Mexico Reads to Lead K-3				
27114	1000		Instruction				
27114	1000	51000	Personnel Services - Compensation				
27114	1000	51000	Total: Personnel Services - Compensation	35,801	0.54	37,289	0.59
27114	1000	52000	Personnel Services - Employee Benefits				
27114	1000	52000	Total: Personnel Services - Employee Benefits	13,772	0.00	14,030	0.00
27114	1000	56000	Supplies				
27114	1000	56000	Total: Supplies	427	0.00	7,979	0.00
27114	1000		Total: Instruction	50,000	0.54	59,298	0.59
27114	2000		Support Services				
27114	2200	55000	Other Purchased Services				
27114	2200	55000	Total: Other Purchased Services	0	0.00	750	0.00
27114	2000		Total: Support Services	0	0.00	750	0.00
27114			Total: New Mexico Reads to Lead K-3	50,000	0.54	60,048	0.59
27000			Total: State Flow-through Grants	53,946	0.54	60,048	0.59
31200			Public School Capital Outlay				
31200	4000		Capital Outlay				
31200	4000	54000	Purchased Property Services				
31200	4000	54000	Total: Purchased Property Services	274,621	0.00	0	0.00
31200	4000		Total: Capital Outlay	274,621	0.00	0	0.00
31200			Total: Public School Capital Outlay	274,621	0.00	0	0.00
31400			Special Capital Outlay-State				
31400	4000		Capital Outlay				
31400	4000	57000	Property				
31400	4000	57000	Total: Property	26,250	0.00	198,392	0.00
31400	4000		Total: Capital Outlay	26,250	0.00	198,392	0.00
31400			Total: Special Capital Outlay-State	26,250	0.00	198,392	0.00
31600			Capital Improvements HB-33				
31600	2000		Support Services				
31600	2300	53000	Purchased Professional and Technical Services				

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31600	2300	53000	Total: Purchased Professional and Technical Services	0	0.00	10,091	0.00
31600	2000		Total: Support Services	0	0.00	10,091	0.00
31600	4000		Capital Outlay				
31600	4000	54000	Purchased Property Services				
31600	4000	54000	Total: Purchased Property Services	0	0.00	998,973	0.00
31600	4000		Total: Capital Outlay	0	0.00	998,973	0.00
31600			Total: Capital Improvements HB-33	0	0.00	1,009,064	0.00
31700			Capital Improvements SB-9				
31700	4000		Capital Outlay				
31700	4000	56000	Supplies				
31700	4000	56000	Total: Supplies	0	0.00	9,397	0.00
31700	4000		Total: Capital Outlay	0	0.00	9,397	0.00
31700			Total: Capital Improvements SB-9	0	0.00	9,397	0.00
31701			Capital Improvements SB-9 Local				
31701	2000		Support Services				
31701	2300	53000	Purchased Professional and Technical Services				
31701	2300	53000	Total: Purchased Professional and Technical Services	0	0.00	2,213	0.00
31701	2000		Total: Support Services	0	0.00	2,213	0.00
31701	4000		Capital Outlay				
31701	4000	54000	Purchased Property Services				
31701	4000	54000	Total: Purchased Property Services	676	0.00	0	0.00
31701	4000	56000	Supplies				
31701	4000	56000	Total: Supplies	43,896	0.00	50,000	0.00
31701	4000	57000	Property				
31701	4000	57000	Total: Property	52,139	0.00	169,103	0.00
31701	4000		Total: Capital Outlay	96,711	0.00	219,103	0.00
31701			Total: Capital Improvements SB-9 Local	96,711	0.00	221,316	0.00
			Total: Expenditure	3,691,760	37.74	4,700,869	37.26