

State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: International School @ Mesa Del Sol 2017-2018				
Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	3,004,511	3,004,511	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	38,348	38,348	00
10000	Fund 10000: General Funds Total	3,042,859	3,042,859	00
21000	Fund 21000: Food Services Total	88,000	88,000	00
24101	Fund 24101: Title I - IASA Total	59,733	59,733	00
24106	Fund 24106: Entitlement IDEA-B Total	43,623	43,623	00
24153	Fund 24153: English Language Acquisition Total	1,365	1,365	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	11,278	11,278	00
24000	Fund 24000: Federal Flow-through Grants Total	115,999	115,999	00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	8,000	8,000	00
25000	Fund 25000: Federal Direct Grants Total	8,000	8,000	00
26177	Fund 26177: Elementary & Middle School Initiative Total	00	00	00
26000	Fund 26000: Local Grants Total	00	00	00
27107	Fund 27107: 2012 GOBond Student Library SB-66 Total	00	00	00
27114	Fund 27114: New Mexico Reads to Lead K-3 Total	173,827	173,827	00
27141	Fund 27141: Truancy Initiative PED Total	64,400	64,400	00
27000	Fund 27000: State Flow-through Grants Total	238,227	238,227	00
29102	Fund 29102: Private Dir Grants (Categorical) Total	12,000	12,000	00
29000	Fund 29000: Combined State/Local Grants Total	12,000	12,000	00
20000	Fund 20000: Special Revenue Funds Total	462,226	462,226	00
31200	Fund 31200: Public School Capital Outlay Total	00	00	00
31400	Fund 31400: Special Capital Outlay-State Total	25,000	25,000	00
31600	Fund 31600: Capital Improvements HB-33 Total	357,922	357,922	00
31700	Fund 31700: Capital Improvements SB-9 Total	7,090	7,090	00
31701	Fund 31701: Capital Improvements SB-9 Local Total	195,936	195,936	00
30000	Fund 30000: Capital Project Funds Total	585,948	585,948	00

State of New Mexico
Public School Operating Budget
Revenue

			International School @ Mesa Del Sol 2017-2018		
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	534,145	360,000
11000	0000	11000	Total: Cash Assets	534,145	360,000
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees – Activities	75	0
11000	0000	41910	Rental Income	1,825	0
11000	0000	41920	Contributions and Donations From Private Sources	1,268	0
11000	0000	41980	Refund of Prior Year's Expenditures	1,540	0
11000	0000	41000	Total: Revenue From Local Sources	4,708	0
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	2,191,238	2,644,511
11000	0000	43000	Total: Revenue From State Sources	2,191,238	2,644,511
11000			Total: Operational	2,730,091	3,004,511

14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	30,267	30,000
14000	0000	11000	Total: Cash Assets	30,267	30,000
14000	0000	43000	Revenue From State Sources		
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	4,799	8,348
14000	0000	43000	Total: Revenue From State Sources	4,799	8,348
14000			Total: Total Instructional Materials Sub-Fund	35,066	38,348

21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	19,761	10,000
21000	0000	11000	Total: Cash Assets	19,761	10,000
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	3,173	3,000
21000	0000	41604	Fees – Students/Food Services	19,558	20,000
21000	0000	41000	Total: Revenue From Local Sources	22,731	23,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	55,072	55,000
21000	0000	44000	Total: Revenue From Federal Sources	55,072	55,000
21000			Total: Food Services	97,564	88,000

24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	41000	Revenue From Local Sources		
24101	0000	41924	Flowthrough Grants from District	0	59,733
24101	0000	41000	Total: Revenue From Local Sources	0	59,733
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	48,018	0
24101	0000	44000	Total: Revenue From Federal Sources	48,018	0
24101			Total: Title I - IASA	48,018	59,733

24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	0	43,623
24106	0000	41000	Total: Revenue From Local Sources	0	43,623
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	26,751	0
24106	0000	44000	Total: Revenue From Federal Sources	26,751	0
24106			Total: Entitlement IDEA-B	26,751	43,623

24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flowthrough Grants from District	0	1,365
24153	0000	41000	Total: Revenue From Local Sources	0	1,365
24153			Total: English Language Acquisition	0	1,365

24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flowthrough Grants from District	0	11,278

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Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
24154	0000	41000	Total: Revenue From Local Sources	0	11,278
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	8,981	0
24154	0000	44000	Total: Revenue From Federal Sources	8,981	0
24154			Total: Teacher/Principal Training & Recruiting	8,981	11,278
24000			Total: Federal Flow-through Grants	83,750	115,999
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	8,086	8,000
25153	0000	11000	Total: Cash Assets	8,086	8,000
25153	0000	43000	Revenue From State Sources		
25153	0000	43214	Inter-Governmental Contract Revenue/REC	141	0
25153	0000	43000	Total: Revenue From State Sources	141	0
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	79	0
25153	0000	44000	Total: Revenue From Federal Sources	79	0
25153			Total: Title XIX MEDICAID 3/21 Years	8,306	8,000
25000			Total: Federal Direct Grants	8,306	8,000
26000			Local Grants		
26177			Elementary & Middle School Initiative		
26177	0000	41000	Revenue From Local Sources		
26177	0000	41921	Instructional - Categorical	10,000	0
26177	0000	41000	Total: Revenue From Local Sources	10,000	0
26177			Total: Elementary & Middle School Initiative	10,000	0
26000			Total: Local Grants	10,000	0
27000			State Flow-through Grants		
27107			2012 GOBond Student Library SB-66		
27107	0000	43000	Revenue From State Sources		
27107	0000	43204	Prior Year Balances	3,609	0
27107	0000	43000	Total: Revenue From State Sources	3,609	0
27107			Total: 2012 GOBond Student Library SB-66	3,609	0
27114			New Mexico Reads to Lead K-3		
27114	0000	43000	Revenue From State Sources		
27114	0000	43202	State Flow-through Grants	88,833	173,827
27114	0000	43000	Total: Revenue From State Sources	88,833	173,827
27114			Total: New Mexico Reads to Lead K-3	88,833	173,827
27141			Truancy Initiative PED		
27141	0000	43000	Revenue From State Sources		
27141	0000	43202	State Flow-through Grants	0	64,400
27141	0000	43000	Total: Revenue From State Sources	0	64,400
27141			Total: Truancy Initiative PED	0	64,400
27000			Total: State Flow-through Grants	92,442	238,227
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	23,056	0
29102	0000	11000	Total: Cash Assets	23,056	0
29102	0000	41000	Revenue From Local Sources		
29102	0000	41920	Contributions and Donations From Private Sources	9,133	12,000
29102	0000	41980	Refund of Prior Year's Expenditures	937	0
29102	0000	41000	Total: Revenue From Local Sources	10,070	12,000
29102			Total: Private Dir Grants (Categorical)	33,126	12,000
29000			Total: Combined State/Local Grants	33,126	12,000
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	193,237	0
31200	0000	43000	Total: Revenue From State Sources	193,237	0
31200			Total: Public School Capital Outlay	193,237	0
31400			Special Capital Outlay-State		

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Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
31400	0000	43000	Revenue From State Sources		
31400	0000	43204	Prior Year Balances	25,000	25,000
31400	0000	43000	Total: Revenue From State Sources	25,000	25,000
31400			Total: Special Capital Outlay-State	25,000	25,000
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	0	169,598
31600	0000	11000	Total: Cash Assets	0	169,598
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	170,647	188,324
31600	0000	41000	Total: Revenue From Local Sources	170,647	188,324
31600			Total: Capital Improvements HB-33	170,647	357,922
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	7,090	0
31700	0000	43204	Prior Year Balances	6,588	7,090
31700	0000	43000	Total: Revenue From State Sources	13,678	7,090
31700			Total: Capital Improvements SB-9	13,678	7,090
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	112,261	103,000
31701	0000	11000	Total: Cash Assets	112,261	103,000
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	85,516	92,936
31701	0000	41000	Total: Revenue From Local Sources	85,516	92,936
31701			Total: Capital Improvements SB-9 Local	197,777	195,936
			Total: Revenue	3,690,684	4,091,033

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

Budget Name: International School @ Mesa Del Sol 2017-2018

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
			Expenditure				
11000			Operational				
11000	1000		Instruction				
11000	1000	51100	1411 Salaries Expense: Teachers-Grades 1-12	955,928	22.37	894,302	21.12
11000	1000	51100	1412 Salaries Expense: Teachers- Special Education	56,715	1.50	117,660	3.00
11000	1000	51100	1413 Salaries Expense: Teachers-Early Childhood Ed	80,838	2.00	81,457	2.00
11000	1000	51100	1611 Salaries Expense: Substitutes-Sick Leave	0	0.00	10,000	0.00
11000	1000	51100	1612 Salaries Expense: Substitutes-Other Leave	23,679	0.00	0	0.00
11000	1000	51100	1712 Salaries Expense: Instructional Assistants-Special Education	20,338	1.00	20,496	1.00
11000	1000	51300	1618 Additional Compensation: Athletics Salaries	825	0.00	0	0.00
11000	1000	52111	0000 Educational Retirement	152,521	0.00	156,243	0.00
11000	1000	52112	0000 ERA - Retiree Health	21,946	0.00	22,497	0.00
11000	1000	52220	0000 Medicare Payments	14,596	0.00	16,311	0.00
11000	1000	52311	0000 Health and Medical Premiums	107,645	0.00	119,914	0.00
11000	1000	52312	0000 Life	1,558	0.00	1,549	0.00
11000	1000	52313	0000 Dental	5,692	0.00	6,325	0.00
11000	1000	52314	0000 Vision	848	0.00	963	0.00
11000	1000	52315	0000 Disability	1,329	0.00	1,848	0.00
11000	1000	52500	0000 Unemployment Compensation	10,669	0.00	6,472	0.00
11000	1000	52710	0000 Workers Compensation Premium	11,911	0.00	15,014	0.00
11000	1000	52720	0000 Workers Compensation Employer's Fee	0	0.00	262	0.00
11000	1000	53330	0000 Professional Development	179	0.00	4,500	0.00
11000	1000	53414	0000 Other Services	9,940	0.00	11,500	0.00
11000	1000	53711	0000 Other Charges	600	0.00	750	0.00
11000	1000	54311	0000 Maintenance & Repair - Furniture/Fixtures/Equipment	985	0.00	0	0.00
11000	1000	55817	0000 Student Travel	2,166	0.00	4,500	0.00
11000	1000	55915	0000 Other Contract Services	0	0.00	1,500	0.00
11000	1000	56113	0000 Software	0	0.00	6,500	0.00
11000	1000	56118	0000 General Supplies and Materials	3,832	0.00	5,000	0.00
11000	1000	57331	0000 Fixed Assets (more than \$5,000)	0	0.00	255,637	0.00
11000	1000		Total: Instruction	1,484,740	26.87	1,761,200	27.12
11000	2000		Support Services				
11000	2100		Support Services-Students				
11000	2100	51100	1211 Salaries Expense: Coordinator/Subject Matter Specialist	75,567	1.66	92,120	2.00
11000	2100	51100	1215 Salaries Expense: Registered Nurses	0	0.00	50,000	1.00
11000	2100	52111	0000 Educational Retirement	10,465	0.00	19,755	0.00
11000	2100	52112	0000 ERA - Retiree Health	1,506	0.00	2,844	0.00
11000	2100	52220	0000 Medicare Payments	971	0.00	2,062	0.00
11000	2100	52311	0000 Health and Medical Premiums	7,923	0.00	24,183	0.00
11000	2100	52312	0000 Life	112	0.00	172	0.00
11000	2100	52313	0000 Dental	164	0.00	927	0.00
11000	2100	52314	0000 Vision	71	0.00	212	0.00
11000	2100	52315	0000 Disability	89	0.00	252	0.00
11000	2100	52500	0000 Unemployment Compensation	587	0.00	730	0.00
11000	2100	52710	0000 Workers Compensation Premium	0	0.00	1,919	0.00
11000	2100	52720	0000 Workers Compensation Employer's Fee	0	0.00	30	0.00
11000	2100	53211	0000 Diagnosticians - Contracted	4,000	0.00	5,000	0.00
11000	2100	53212	0000 Speech Therapists - Contracted	10,688	0.00	7,800	0.00
11000	2100	53213	0000 Occupational Therapists - Contracted	31,004	0.00	20,086	0.00
11000	2100	53214	0000 Therapists - Contracted	7,165	0.00	6,500	0.00
11000	2100	53215	0000 Psychologists/Counselors - Contracted	7,500	0.00	5,000	0.00
11000	2100	53218	0000 Specialists - Contracted	500	0.00	0	0.00
11000	2100	53330	0000 Professional Development	200	0.00	0	0.00
11000	2100	53414	0000 Other Services	28,360	0.00	10,000	0.00
11000	2100	56113	0000 Software	4,380	0.00	4,500	0.00
11000	2100	56118	0000 General Supplies and Materials	4,794	0.00	5,000	0.00
11000	2100	57332	0000 Supply Assets (\$5,000 or less)	0	0.00	1,000	0.00
11000	2100		Total: Support Services-Students	196,046	1.66	260,092	3.00

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Expenditure Detail with Job Class

Budget Name: International School @ Mesa Del Sol 2017-2018

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2200			Support Services-Instruction				
11000	2200	51100	1212	Salaries Expense: Library/Media Specialists	35,683	1.00	35,787	1.00
11000	2200	52111	0000	Educational Retirement	4,924	0.00	4,975	0.00
11000	2200	52112	0000	ERA - Retiree Health	709	0.00	716	0.00
11000	2200	52220	0000	Medicare Payments	514	0.00	519	0.00
11000	2200	52312	0000	Life	57	0.00	57	0.00
11000	2200	52315	0000	Disability	0	0.00	125	0.00
11000	2200	52500	0000	Unemployment Compensation	489	0.00	243	0.00
11000	2200	52710	0000	Workers Compensation Premium	0	0.00	483	0.00
11000	2200	52720	0000	Workers Compensation Employer's Fee	0	0.00	10	0.00
11000	2200	56113	0000	Software	5,496	0.00	5,500	0.00
11000	2200	56118	0000	General Supplies and Materials	5,218	0.00	4,800	0.00
11000	2200			Total: Support Services-Instruction	53,090	1.00	53,215	1.00
11000	2300			Support Services-General Administration				
11000	2300	51100	1111	Salaries Expense: Superintendent	0	0.00	83,000	1.00
11000	2300	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	0	0.00	20,000	1.00
11000	2300	52111	0000	Educational Retirement	0	0.00	14,317	0.00
11000	2300	52112	0000	ERA - Retiree Health	0	0.00	2,060	0.00
11000	2300	52220	0000	Medicare Payments	0	0.00	1,494	0.00
11000	2300	52311	0000	Health and Medical Premiums	0	0.00	14,995	0.00
11000	2300	52312	0000	Life	0	0.00	114	0.00
11000	2300	52313	0000	Dental	0	0.00	1,108	0.00
11000	2300	52314	0000	Vision	0	0.00	128	0.00
11000	2300	52315	0000	Disability	0	0.00	289	0.00
11000	2300	52500	0000	Unemployment Compensation	0	0.00	486	0.00
11000	2300	52710	0000	Workers Compensation Premium	0	0.00	1,389	0.00
11000	2300	52720	0000	Workers Compensation Employer's Fee	0	0.00	20	0.00
11000	2300	53411	0000	Auditing	12,878	0.00	13,000	0.00
11000	2300	53413	0000	Legal	15,000	0.00	10,000	0.00
11000	2300	53414	0000	Other Services	7,507	0.00	3,000	0.00
11000	2300	54630	0000	Rental - Computers and Related Equipment	1,895	0.00	500	0.00
11000	2300	55400	0000	Advertising	10,958	0.00	10,000	0.00
11000	2300	55915	0000	Other Contract Services	0	0.00	2,500	0.00
11000	2300	56118	0000	General Supplies and Materials	0	0.00	5,000	0.00
11000	2300			Total: Support Services-General Administration	48,238	0.00	183,400	2.00
11000	2400			Support Services-School Administration				
11000	2400	51100	1112	Salaries Expense: Principals	230,000	3.00	65,000	1.00
11000	2400	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	22,880	1.00	22,880	1.00
11000	2400	52111	0000	Educational Retirement	35,151	0.00	12,216	0.00
11000	2400	52112	0000	ERA - Retiree Health	5,058	0.00	1,758	0.00
11000	2400	52220	0000	Medicare Payments	3,664	0.00	1,275	0.00
11000	2400	52311	0000	Health and Medical Premiums	3,473	0.00	0	0.00
11000	2400	52312	0000	Life	226	0.00	114	0.00
11000	2400	52313	0000	Dental	500	0.00	0	0.00
11000	2400	52314	0000	Vision	44	0.00	0	0.00
11000	2400	52315	0000	Disability	507	0.00	87	0.00
11000	2400	52500	0000	Unemployment Compensation	1,429	0.00	486	0.00
11000	2400	52710	0000	Workers Compensation Premium	5,357	0.00	1,182	0.00
11000	2400	52720	0000	Workers Compensation Employer's Fee	0	0.00	10	0.00
11000	2400	53711	0000	Other Charges	668	0.00	0	0.00
11000	2400	54630	0000	Rental - Computers and Related Equipment	921	0.00	1,300	0.00
11000	2400	56113	0000	Software	3,250	0.00	2,750	0.00
11000	2400	56118	0000	General Supplies and Materials	4,590	0.00	4,500	0.00
11000	2400			Total: Support Services-School Administration	317,718	4.00	113,558	2.00
11000	2500			Central Services				
11000	2500	53414	0000	Other Services	134,194	0.00	159,950	0.00
11000	2500	53711	0000	Other Charges	29	0.00	0	0.00
11000	2500	56113	0000	Software	12,156	0.00	25,755	0.00

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FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2500	56118	0000	General Supplies and Materials	730	0.00	1,000	0.00
11000	2500			Total: Central Services	147,109	0.00	186,705	0.00
11000	2600			Operation & Maintenance of Plant				
11000	2600	53711	0000	Other Charges	659	0.00	760	0.00
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds	10,801	0.00	17,050	0.00
11000	2600	54411	0000	Electricity	20,000	0.00	25,000	0.00
11000	2600	54412	0000	Natural Gas (Buildings)	8,500	0.00	10,000	0.00
11000	2600	54415	0000	Water/Sewage	8,500	0.00	8,500	0.00
11000	2600	54416	0000	Communication Services	6,577	0.00	5,500	0.00
11000	2600	54610	0000	Rental - Land and Buildings	900	0.00	101,200	0.00
11000	2600	55200	0000	Property/Liability Insurance	28,838	0.00	29,942	0.00
11000	2600	55915	0000	Other Contract Services	27,681	0.00	25,583	0.00
11000	2600	56118	0000	General Supplies and Materials	6,086	0.00	4,500	0.00
11000	2600	57332	0000	Supply Assets (\$5,000 or less)	3,813	0.00	0	0.00
11000	2600			Total: Operation & Maintenance of Plant	122,355	0.00	228,035	0.00
11000	2700			Student Transportation				
11000	2700	55200	0000	Property/Liability Insurance	11	0.00	0	0.00
11000	2700	55915	0000	Other Contract Services	97	0.00	0	0.00
11000	2700			Total: Student Transportation	108	0.00	0	0.00
11000	2900			Other Support Services				
11000	2900	58211	0000	Tax Liability/Penalty	663	0.00	0	0.00
11000	2900	58219	0000	Payment for State Match - Medicaid	24	0.00	0	0.00
11000	2900			Total: Other Support Services	687	0.00	0	0.00
11000	2000			Total: Support Services	885,351	6.66	1,025,005	8.00
11000	4000			Capital Outlay				
11000	4000	54500	0000	Construction Services	0	0.00	218,306	0.00
11000	4000			Total: Capital Outlay	0	0.00	218,306	0.00
11000				Total: Operational	2,370,091	33.53	3,004,511	35.12
14000				Total Instructional Materials Sub-Fund				
14000	1000			Instruction				
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks	1,371	0.00	33,348	0.00
14000	1000	56113	0000	Software	3,695	0.00	5,000	0.00
14000	1000			Total: Instruction	5,066	0.00	38,348	0.00
14000				Total: Total Instructional Materials Sub-Fund	5,066	0.00	38,348	0.00
21000				Food Services				
21000	3000			Operation of Non-Instructional Services				
21000	3100			Food Services Operations				
21000	3100	55915	0000	Other Contract Services	83,350	0.00	85,000	0.00
21000	3100	56117	0000	Non-Food	4,214	0.00	3,000	0.00
21000	3100			Total: Food Services Operations	87,564	0.00	88,000	0.00
21000	3000			Total: Operation of Non-Instructional Services	87,564	0.00	88,000	0.00
21000				Total: Food Services	87,564	0.00	88,000	0.00
24000				Federal Flow-through Grants				
24101				Title I - IASA				
24101	1000			Instruction				
24101	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	0	0.00	35,190	0.75
24101	1000	51300	1621	Additional Compensation: Summer School/After School	4,580	0.00	0	0.00
24101	1000	52111	0000	Educational Retirement	475	0.00	4,892	0.00
24101	1000	52112	0000	ERA - Retiree Health	69	0.00	704	0.00
24101	1000	52220	0000	Medicare Payments	47	0.00	511	0.00
24101	1000	52312	0000	Life	0	0.00	43	0.00
24101	1000	52315	0000	Disability	0	0.00	105	0.00
24101	1000	52500	0000	Unemployment Compensation	38	0.00	183	0.00
24101	1000	52710	0000	Workers Compensation Premium	0	0.00	475	0.00
24101	1000	52720	0000	Workers Compensation Employer's Fee	1	0.00	8	0.00
24101	1000	53330	0000	Professional Development	16,073	0.00	8,133	0.00
24101	1000	53711	0000	Other Charges	0	0.00	903	0.00
24101	1000	56113	0000	Software	416	0.00	2,500	0.00

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Expenditure Detail with Job Class

Budget Name: International School @ Mesa Del Sol 2017-2018

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24101	1000	56118	0000	General Supplies and Materials	1,897	0.00	6,086	0.00
24101	1000	57332	0000	Supply Assets (\$5,000 or less)	8,320	0.00	0	0.00
24101	1000			Total: Instruction	31,916	0.00	59,733	0.75
24101	2000			Support Services				
24101	2100			Support Services-Students				
24101	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	12,133	0.34	0	0.00
24101	2100	52111	0000	Educational Retirement	1,687	0.00	0	0.00
24101	2100	52112	0000	ERA - Retiree Health	243	0.00	0	0.00
24101	2100	52220	0000	Medicare Payments	157	0.00	0	0.00
24101	2100	52311	0000	Health and Medical Premiums	1,119	0.00	0	0.00
24101	2100	52312	0000	Life	23	0.00	0	0.00
24101	2100	52313	0000	Dental	37	0.00	0	0.00
24101	2100	52314	0000	Vision	17	0.00	0	0.00
24101	2100	52315	0000	Disability	46	0.00	0	0.00
24101	2100	52500	0000	Unemployment Compensation	154	0.00	0	0.00
24101	2100	52710	0000	Workers Compensation Premium	482	0.00	0	0.00
24101	2100	52720	0000	Workers Compensation Employer's Fee	4	0.00	0	0.00
24101	2100			Total: Support Services-Students	16,102	0.34	0	0.00
24101	2000			Total: Support Services	16,102	0.34	0	0.00
24101				Total: Title I - IASA	48,018	0.34	59,733	0.75
24106				Entitlement IDEA-B				
24106	2000			Support Services				
24106	2100			Support Services-Students				
24106	2100	53212	0000	Speech Therapists - Contracted	16,547	0.00	22,804	0.00
24106	2100	53213	0000	Occupational Therapists - Contracted	10,204	0.00	15,819	0.00
24106	2100	53215	0000	Psychologists/Counselors - Contracted	0	0.00	5,000	0.00
24106	2100			Total: Support Services-Students	26,751	0.00	43,623	0.00
24106	2000			Total: Support Services	26,751	0.00	43,623	0.00
24106				Total: Entitlement IDEA-B	26,751	0.00	43,623	0.00
24153				English Language Acquisition				
24153	1000			Instruction				
24153	1000	56118	0000	General Supplies and Materials	0	0.00	1,365	0.00
24153	1000			Total: Instruction	0	0.00	1,365	0.00
24153				Total: English Language Acquisition	0	0.00	1,365	0.00
24154				Teacher/Principal Training & Recruiting				
24154	1000			Instruction				
24154	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	2,400	0.00	0	0.00
24154	1000	52111	0000	Educational Retirement	334	0.00	0	0.00
24154	1000	52112	0000	ERA - Retiree Health	48	0.00	0	0.00
24154	1000	52220	0000	Medicare Payments	35	0.00	0	0.00
24154	1000	53330	0000	Professional Development	6,164	0.00	11,278	0.00
24154	1000			Total: Instruction	8,981	0.00	11,278	0.00
24154				Total: Teacher/Principal Training & Recruiting	8,981	0.00	11,278	0.00
24000				Total: Federal Flow-through Grants	83,750	0.34	115,999	0.75
25000				Federal Direct Grants				
25153				Title XIX MEDICAID 3/21 Years				
25153	2000			Support Services				
25153	2100			Support Services-Students				
25153	2100	53330	0000	Professional Development	0	0.00	3,500	0.00
25153	2100	56118	0000	General Supplies and Materials	291	0.00	4,500	0.00
25153	2100			Total: Support Services-Students	291	0.00	8,000	0.00
25153	2300			Support Services-General Administration				
25153	2300	53711	0000	Other Charges	15	0.00	0	0.00
25153	2300			Total: Support Services-General Administration	15	0.00	0	0.00
25153	2000			Total: Support Services	306	0.00	8,000	0.00
25153				Total: Title XIX MEDICAID 3/21 Years	306	0.00	8,000	0.00
25000				Total: Federal Direct Grants	306	0.00	8,000	0.00
26000				Local Grants				

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

Budget Name: International School @ Mesa Del Sol 2017-2018

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
26177				Elementary & Middle School Initiative				
26177	3000			Operation of Non-Instructional Services				
26177	3300			Community Services Operations				
26177	3300	51300	1621	Additional Compensation: Summer School/After School	8,641	0.00	0	0.00
26177	3300	52111	0000	Educational Retirement	1,030	0.00	0	0.00
26177	3300	52112	0000	ERA - Retiree Health	149	0.00	0	0.00
26177	3300	52220	0000	Medicare Payments	97	0.00	0	0.00
26177	3300	52500	0000	Unemployment Compensation	81	0.00	0	0.00
26177	3300	52720	0000	Workers Compensation Employer's Fee	2	0.00	0	0.00
26177	3300			Total: Community Services Operations	10,000	0.00	0	0.00
26177	3000			Total: Operation of Non-Instructional Services	10,000	0.00	0	0.00
26177				Total: Elementary & Middle School Initiative	10,000	0.00	0	0.00
26000				Total: Local Grants	10,000	0.00	0	0.00
27000				State Flow-through Grants				
27107				2012 GOBond Student Library SB-66				
27107	2000			Support Services				
27107	2200			Support Services-Instruction				
27107	2200	56114	0000	Library And Audio-Visual	3,609	0.00	0	0.00
27107	2200			Total: Support Services-Instruction	3,609	0.00	0	0.00
27107	2000			Total: Support Services	3,609	0.00	0	0.00
27107				Total: 2012 GOBond Student Library SB-66	3,609	0.00	0	0.00
27114				New Mexico Reads to Lead K-3				
27114	1000			Instruction				
27114	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	63,173	1.28	97,680	2.00
27114	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	560	0.00	10,000	0.00
27114	1000	51300	1413	Additional Compensation: Teachers-Early Childhood ED	280	0.00	0	0.00
27114	1000	52111	0000	Educational Retirement	8,892	0.00	14,160	0.00
27114	1000	52112	0000	ERA - Retiree Health	1,280	0.00	2,154	0.00
27114	1000	52220	0000	Medicare Payments	917	0.00	1,562	0.00
27114	1000	52311	0000	Health and Medical Premiums	1,099	0.00	11,996	0.00
27114	1000	52312	0000	Life	73	0.00	57	0.00
27114	1000	52313	0000	Dental	55	0.00	587	0.00
27114	1000	52314	0000	Vision	13	0.00	102	0.00
27114	1000	52315	0000	Disability	227	0.00	625	0.00
27114	1000	52500	0000	Unemployment Compensation	399	0.00	2,083	0.00
27114	1000	52710	0000	Workers Compensation Premium	0	0.00	854	0.00
27114	1000	52720	0000	Workers Compensation Employer's Fee	13	0.00	8	0.00
27114	1000	53330	0000	Professional Development	35	0.00	0	0.00
27114	1000	56113	0000	Software	4,470	0.00	4,500	0.00
27114	1000	56118	0000	General Supplies and Materials	7,347	0.00	0	0.00
27114	1000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	27,459	0.00
27114	1000			Total: Instruction	88,833	1.28	173,827	2.00
27114				Total: New Mexico Reads to Lead K-3	88,833	1.28	173,827	2.00
27141				Truancy Initiative PED				
27141	2000			Support Services				
27141	2100			Support Services-Students				
27141	2100	51100	1218	Salaries Expense: School/Student Support	0	0.00	40,000	1.00
27141	2100	52111	0000	Educational Retirement	0	0.00	5,560	0.00
27141	2100	52112	0000	ERA - Retiree Health	0	0.00	800	0.00
27141	2100	52210	0000	FICA Payments	0	0.00	2,480	0.00
27141	2100	52220	0000	Medicare Payments	0	0.00	580	0.00
27141	2100	52311	0000	Health and Medical Premiums	0	0.00	8,110	0.00
27141	2100	52313	0000	Dental	0	0.00	734	0.00
27141	2100	52314	0000	Vision	0	0.00	128	0.00
27141	2100	52315	0000	Disability	0	0.00	164	0.00
27141	2100	52500	0000	Unemployment Compensation	0	0.00	396	0.00
27141	2100	56118	0000	General Supplies and Materials	0	0.00	5,448	0.00
27141	2100			Total: Support Services-Students	0	0.00	64,400	1.00

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Budget Name: International School @ Mesa Del Sol 2017-2018

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
27141	2000			Total: Support Services	0	0.00	64,400	1.00
27141				Total: Truancy Initiative PED	0	0.00	64,400	1.00
27000				Total: State Flow-through Grants	92,442	1.28	238,227	3.00
29000				Combined State/Local Grants				
29102				Private Dir Grants (Categorical)				
29102	1000			Instruction				
29102	1000	53330	0000	Professional Development	16,200	0.00	1,000	0.00
29102	1000	53711	0000	Other Charges	439	0.00	0	0.00
29102	1000			Total: Instruction	16,639	0.00	1,000	0.00
29102	2000			Support Services				
29102	2400			Support Services-School Administration				
29102	2400	53711	0000	Other Charges	16,310	0.00	11,000	0.00
29102	2400	56118	0000	General Supplies and Materials	177	0.00	0	0.00
29102	2400			Total: Support Services-School Administration	16,487	0.00	11,000	0.00
29102	2000			Total: Support Services	16,487	0.00	11,000	0.00
29102				Total: Private Dir Grants (Categorical)	33,126	0.00	12,000	0.00
29000				Total: Combined State/Local Grants	33,126	0.00	12,000	0.00
31200				Public School Capital Outlay				
31200	4000			Capital Outlay				
31200	4000	54610	0000	Rental - Land and Buildings	193,237	0.00	0	0.00
31200	4000			Total: Capital Outlay	193,237	0.00	0	0.00
31200				Total: Public School Capital Outlay	193,237	0.00	0	0.00
31400				Special Capital Outlay-State				
31400	4000			Capital Outlay				
31400	4000	53414	0000	Other Services	0	0.00	3,500	0.00
31400	4000	54500	0000	Construction Services	0	0.00	21,500	0.00
31400	4000			Total: Capital Outlay	0	0.00	25,000	0.00
31400				Total: Special Capital Outlay-State	0	0.00	25,000	0.00
31600				Capital Improvements HB-33				
31600	2000			Support Services				
31600	2300			Support Services-General Administration				
31600	2300	53712	0000	County Tax Collection Costs	1,049	0.00	1,883	0.00
31600	2300			Total: Support Services-General Administration	1,049	0.00	1,883	0.00
31600	2000			Total: Support Services	1,049	0.00	1,883	0.00
31600	4000			Capital Outlay				
31600	4000	54500	0000	Construction Services	0	0.00	356,039	0.00
31600	4000			Total: Capital Outlay	0	0.00	356,039	0.00
31600				Total: Capital Improvements HB-33	1,049	0.00	357,922	0.00
31700				Capital Improvements SB-9				
31700	4000			Capital Outlay				
31700	4000	57332	0000	Supply Assets (\$5,000 or less)	6,588	0.00	7,090	0.00
31700	4000			Total: Capital Outlay	6,588	0.00	7,090	0.00
31700				Total: Capital Improvements SB-9	6,588	0.00	7,090	0.00
31701				Capital Improvements SB-9 Local				
31701	2000			Support Services				
31701	2300			Support Services-General Administration				
31701	2300	53712	0000	County Tax Collection Costs	532	0.00	929	0.00
31701	2300			Total: Support Services-General Administration	532	0.00	929	0.00
31701	2000			Total: Support Services	532	0.00	929	0.00
31701	4000			Capital Outlay				
31701	4000	54315	0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	44,622	0.00	0	0.00
31701	4000	54500	0000	Construction Services	0	0.00	125,000	0.00
31701	4000	56118	0000	General Supplies and Materials	1,903	0.00	0	0.00
31701	4000	57332	0000	Supply Assets (\$5,000 or less)	47,720	0.00	70,007	0.00
31701	4000			Total: Capital Outlay	94,245	0.00	195,007	0.00
31701				Total: Capital Improvements SB-9 Local	94,777	0.00	195,936	0.00

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Budget Name: International School @ Mesa Del Sol 2017-2018

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
			Total: Expenditure	2,977,996	35.15	4,091,033	38.87