

State of New Mexico
Public School Operating Budget Expenditure

Budget Twenty-First Century Charter 2016-2017 Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000			Expenditure				
11000			Operational				
11000	1000		Instruction				
11000	1000	51000	Personnel Services - Compensation				
11000	1000	51000	Total: Personnel Services - Compensation	830,387	20.13	895,549	20.68
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52000	Total: Personnel Services - Employee Benefits	310,842	0.00	339,138	0.00
11000	1000		Total: Instruction	1,141,229	20.13	1,234,687	20.68
11000	2000		Support Services				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51000	Total: Personnel Services - Compensation	44,417	1.00	45,500	1.00
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52000	Total: Personnel Services - Employee Benefits	24,370	0.00	23,993	0.00
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53000	Total: Purchased Professional and Technical Services	90,790	0.00	90,000	0.00
11000	2100	55000	Other Purchased Services				
11000	2100	55000	Total: Other Purchased Services	6,960	0.00	10,200	0.00
11000	2200	51000	Personnel Services - Compensation				
11000	2200	51000	Total: Personnel Services - Compensation	2,000	0.00	0	0.00
11000	2200	52000	Personnel Services - Employee Benefits				
11000	2200	52000	Total: Personnel Services - Employee Benefits	454	0.00	0	0.00
11000	2200	55000	Other Purchased Services				
11000	2200	55000	Total: Other Purchased Services	6,700	0.00	0	0.00
11000	2200	56000	Supplies				
11000	2200	56000	Total: Supplies	4,220	0.00	0	0.00
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51000	Total: Personnel Services - Compensation	57,500	1.00	60,000	1.00
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52000	Total: Personnel Services - Employee Benefits	22,978	0.00	23,949	0.00
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53000	Total: Purchased Professional and Technical Services	11,046	0.00	11,300	0.00
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51000	Total: Personnel Services - Compensation	63,000	0.70	63,000	0.70
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52000	Total: Personnel Services - Employee Benefits	32,301	0.00	23,444	0.00
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51000	Total: Personnel Services - Compensation	35,700	1.00	35,900	1.00
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52000	Total: Personnel Services - Employee Benefits	10,844	0.00	10,786	0.00
11000	2500	53000	Purchased Professional and Technical Services				
11000	2500	53000	Total: Purchased Professional and Technical Services	7,900	0.00	7,900	0.00
11000	2500	54000	Purchased Property Services				
11000	2500	54000	Total: Purchased Property Services	4,132	0.00	4,132	0.00
11000	2500	55000	Other Purchased Services				
11000	2500	55000	Total: Other Purchased Services	12,640	0.00	12,640	0.00
11000	2500	56000	Supplies				
11000	2500	56000	Total: Supplies	22,129	0.00	23,265	0.00
11000	2600	53000	Purchased Professional and Technical Services				
11000	2600	53000	Total: Purchased Professional and Technical Services	684	0.00	1,000	0.00
11000	2600	54000	Purchased Property Services				
11000	2600	54000	Total: Purchased Property Services	53,806	0.00	49,987	0.00
11000	2600	55000	Other Purchased Services				
11000	2600	55000	Total: Other Purchased Services	52,452	0.00	51,842	0.00
11000	2600	56000	Supplies				
11000	2600	56000	Total: Supplies	3,794	0.00	125,546	0.00
11000	2000		Total: Support Services	570,817	3.70	674,384	3.70
11000	3000		Operation of Non-Instructional Services				
11000	3300	51000	Personnel Services - Compensation				

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FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	3300	51000	Total: Personnel Services - Compensation	4,000	0.00	4,500	0.00
11000	3300	52000	Personnel Services - Employee Benefits				
11000	3300	52000	Total: Personnel Services - Employee Benefits	1,660	0.00	1,622	0.00
11000	3000		Total: Operation of Non-Instructional Services	5,660	0.00	6,122	0.00
11000			Total: Operational	1,717,706	23.83	1,915,193	24.38
14000			Total Instructional Materials Sub-Fund				
14000	1000		Instruction				
14000	1000	56000	Supplies				
14000	1000	56000	Total: Supplies	7,827	0.00	31,000	0.00
14000	1000	57000	Property				
14000	1000	57000	Total: Property	5,000	0.00	11,000	0.00
14000	1000		Total: Instruction	12,827	0.00	42,000	0.00
14000			Total: Total Instructional Materials Sub-Fund	12,827	0.00	42,000	0.00
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100	55000	Other Purchased Services				
21000	3100	55000	Total: Other Purchased Services	1,089	0.00	500	0.00
21000	3000		Total: Operation of Non-Instructional Services	1,089	0.00	500	0.00
21000			Total: Food Services	1,089	0.00	500	0.00
23000			Non-Instructional Support				
23000	1000		Instruction				
23000	1000	53000	Purchased Professional and Technical Services				
23000	1000	53000	Total: Purchased Professional and Technical Services	20,814	0.00	20,000	0.00
23000	1000	55000	Other Purchased Services				
23000	1000	55000	Total: Other Purchased Services	9,283	0.00	1,000	0.00
23000	1000	56000	Supplies				
23000	1000	56000	Total: Supplies	4,203	0.00	1,000	0.00
23000	1000	57000	Property				
23000	1000	57000	Total: Property	1,700	0.00	500	0.00
23000	1000		Total: Instruction	36,000	0.00	22,500	0.00
23000			Total: Non-Instructional Support	36,000	0.00	22,500	0.00
24000			Federal Flow-through Grants				
24106			Entitlement IDEA-B				
24106	2000		Support Services				
24106	2100	51000	Personnel Services - Compensation				
24106	2100	51000	Total: Personnel Services - Compensation	38,654	0.80	0	0.00
24106	2100	52000	Personnel Services - Employee Benefits				
24106	2100	52000	Total: Personnel Services - Employee Benefits	16,821	0.00	0	0.00
24106	2000		Total: Support Services	55,475	0.80	0	0.00
24106			Total: Entitlement IDEA-B	55,475	0.80	0	0.00
24153			English Language Acquisition				
24153	2000		Support Services				
24153	2100	51000	Personnel Services - Compensation				
24153	2100	51000	Total: Personnel Services - Compensation	585	0.00	0	0.00
24153	2000		Total: Support Services	585	0.00	0	0.00
24153			Total: English Language Acquisition	585	0.00	0	0.00
24154			Teacher/Principal Training & Recruiting				
24154	1000		Instruction				
24154	1000	51000	Personnel Services - Compensation				
24154	1000	51000	Total: Personnel Services - Compensation	10,842	0.00	0	0.00
24154	1000	52000	Personnel Services - Employee Benefits				
24154	1000	52000	Total: Personnel Services - Employee Benefits	11,200	0.00	0	0.00
24154	1000	53000	Purchased Professional and Technical Services				
24154	1000	53000	Total: Purchased Professional and Technical Services	500	0.00	0	0.00
24154	1000		Total: Instruction	22,542	0.00	0	0.00
24154			Total: Teacher/Principal Training & Recruiting	22,542	0.00	0	0.00
24000			Total: Federal Flow-through Grants	78,602	0.80	0	0.00
25000			Federal Direct Grants				

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FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25153			Title XIX MEDICAID 3/21 Years				
25153	2000		Support Services				
25153	2100	53000	Purchased Professional and Technical Services				
25153	2100	53000	Total: Purchased Professional and Technical Services	3,865	0.00	769	0.00
25153	2000		Total: Support Services	3,865	0.00	769	0.00
25153			Total: Title XIX MEDICAID 3/21 Years	3,865	0.00	769	0.00
25000			Total: Federal Direct Grants	3,865	0.00	769	0.00
26000			Local Grants				
26163			Golden Apple Foundation				
26163	1000		Instruction				
26163	1000	56000	Supplies				
26163	1000	56000	Total: Supplies	74	0.00	0	0.00
26163	1000		Total: Instruction	74	0.00	0	0.00
26163			Total: Golden Apple Foundation	74	0.00	0	0.00
26211			Target School Grant				
26211	1000		Instruction				
26211	1000	55000	Other Purchased Services				
26211	1000	55000	Total: Other Purchased Services	622	0.00	0	0.00
26211	1000	56000	Supplies				
26211	1000	56000	Total: Supplies	0	0.00	356	0.00
26211	1000		Total: Instruction	622	0.00	356	0.00
26211			Total: Target School Grant	622	0.00	356	0.00
26000			Total: Local Grants	696	0.00	356	0.00
27000			State Flow-through Grants				
27107			2012 GOBOND Student Library SB-66				
27107	2000		Support Services				
27107	2200	56000	Supplies				
27107	2200	56000	Total: Supplies	3,247	0.00	402	0.00
27107	2000		Total: Support Services	3,247	0.00	402	0.00
27107			Total: 2012 GOBOND Student Library SB-66	3,247	0.00	402	0.00
27183			NM Grown FVV				
27183	3000		Operation of Non-Instructional Services				
27183	3100	56000	Supplies				
27183	3100	56000	Total: Supplies	0	0.00	263	0.00
27183	3000		Total: Operation of Non-Instructional Services	0	0.00	263	0.00
27183			Total: NM Grown FVV	0	0.00	263	0.00
27188			Teacher and School Leader Incentive Pay				
27188	1000		Instruction				
27188	1000	51000	Personnel Services - Compensation				
27188	1000	51000	Total: Personnel Services - Compensation	20,000	0.00	0	0.00
27188	1000		Total: Instruction	20,000	0.00	0	0.00
27188			Total: Teacher and School Leader Incentive Pay	20,000	0.00	0	0.00
27190			Teacher and School Leader Incentive Pay Group				
27190	1000		Instruction				
27190	1000	51000	Personnel Services - Compensation				
27190	1000	51000	Total: Personnel Services - Compensation	8,000	0.00	0	0.00
27190	1000		Total: Instruction	8,000	0.00	0	0.00
27190	2000		Support Services				
27190	2100	51000	Personnel Services - Compensation				
27190	2100	51000	Total: Personnel Services - Compensation	800	0.00	0	0.00
27190	2400	51000	Personnel Services - Compensation				
27190	2400	51000	Total: Personnel Services - Compensation	400	0.00	0	0.00
27190	2500	51000	Personnel Services - Compensation				
27190	2500	51000	Total: Personnel Services - Compensation	800	0.00	0	0.00
27190	2000		Total: Support Services	2,000	0.00	0	0.00
27190			Total: Teacher and School Leader Incentive Pay Group	10,000	0.00	0	0.00
27000			Total: State Flow-through Grants	33,247	0.00	665	0.00
31200			Public School Capital Outlay				

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FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
31200	4000		Capital Outlay				
31200	4000	54000	Purchased Property Services				
31200	4000	54000	Total: Purchased Property Services	170,184	0.00	0	0.00
31200	4000		Total: Capital Outlay	170,184	0.00	0	0.00
31200			Total: Public School Capital Outlay	170,184	0.00	0	0.00
31600			Capital Improvements HB-33				
31600	2000		Support Services				
31600	2300	53000	Purchased Professional and Technical Services				
31600	2300	53000	Total: Purchased Professional and Technical Services	1,212	0.00	1,569	0.00
31600	2000		Total: Support Services	1,212	0.00	1,569	0.00
31600	4000		Capital Outlay				
31600	4000	54000	Purchased Property Services				
31600	4000	54000	Total: Purchased Property Services	0	0.00	200,000	0.00
31600	4000	57000	Property				
31600	4000	57000	Total: Property	97,376	0.00	413,179	0.00
31600	4000		Total: Capital Outlay	97,376	0.00	613,179	0.00
31600			Total: Capital Improvements HB-33	98,588	0.00	614,748	0.00
31700			Capital Improvements SB-9				
31700	2000		Support Services				
31700	2300	53000	Purchased Professional and Technical Services				
31700	2300	53000	Total: Purchased Professional and Technical Services	650	0.00	802	0.00
31700	2000		Total: Support Services	650	0.00	802	0.00
31700	4000		Capital Outlay				
31700	4000	54000	Purchased Property Services				
31700	4000	54000	Total: Purchased Property Services	13,153	0.00	100,000	0.00
31700	4000	56000	Supplies				
31700	4000	56000	Total: Supplies	3,499	0.00	6,894	0.00
31700	4000	57000	Property				
31700	4000	57000	Total: Property	17,389	0.00	74,390	0.00
31700	4000		Total: Capital Outlay	34,041	0.00	181,284	0.00
31700			Total: Capital Improvements SB-9	34,691	0.00	182,086	0.00
			Total: Expenditure	2,187,495	24.63	2,778,817	24.38