

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

**Budget Name: Montessori Elementary School 2020-2021**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
				Expenditure				
				Operational				
11000				Instruction				
11000	1000			Instruction				
11000	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	949,352	19.00	1,009,182	18.50
11000	1000	51100	1412	Salaries Expense: Teachers- Special Education	35,000	0.70	69,000	1.00
11000	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	342,265	13.00	352,000	13.00
11000	1000	52111	0000	Educational Retirement	202,050	0.00	189,488	0.00
11000	1000	52112	0000	ERA - Retiree Health	27,500	0.00	28,500	0.00
11000	1000	52210	0000	FICA Payments	90,000	0.00	91,198	0.00
11000	1000	52220	0000	Medicare Payments	20,500	0.00	21,375	0.00
11000	1000	52311	0000	Health and Medical Premiums	200,000	0.00	216,000	0.00
11000	1000	52312	0000	Life	325	0.00	358	0.00
11000	1000	52313	0000	Dental	6,000	0.00	5,604	0.00
11000	1000	52314	0000	Vision	2,400	0.00	2,322	0.00
11000	1000	52500	0000	Unemployment Compensation	3,000	0.00	1,000	0.00
11000	1000	52720	0000	Workers Compensation Employer's Fee	1,000	0.00	500	0.00
11000	1000	53330	0000	Professional Development	5,000	0.00	5,000	0.00
11000	1000	55915	0000	Other Contract Services	40,000	0.00	0	0.00
11000	1000	56112	0000	Other Textbooks	10,000	0.00	10,000	0.00
<b>11000</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>1,934,392</b>	<b>32.70</b>	<b>2,001,527</b>	<b>32.50</b>
11000	2000			Support Services				
11000	2100			Support Services-Students				
11000	2100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	141,564	4.20	167,798	4.20
11000	2100	51100	1318	Salaries Expense: Specialists	0	0.00	40,000	0.60
11000	2100	52111	0000	Educational Retirement	24,000	0.00	29,791	0.00
11000	2100	52112	0000	ERA - Retiree Health	3,500	0.00	3,940	0.00
11000	2100	52210	0000	FICA Payments	11,500	0.00	15,217	0.00
11000	2100	52220	0000	Medicare Payments	2,300	0.00	3,191	0.00
11000	2100	52311	0000	Health and Medical Premiums	15,500	0.00	36,000	0.00
11000	2100	52312	0000	Life	100	0.00	138	0.00
11000	2100	52313	0000	Dental	1,700	0.00	904	0.00
11000	2100	52314	0000	Vision	210	0.00	310	0.00
11000	2100	53211	0000	Diagnosticians - Contracted	3,500	0.00	4,000	0.00
11000	2100	53212	0000	Speech Therapists - Contracted	18,000	0.00	20,000	0.00
11000	2100	53213	0000	Occupational Therapists - Contracted	9,000	0.00	10,000	0.00
11000	2100	53711	0000	Other Charges	500	0.00	500	0.00
11000	2100	55915	0000	Other Contract Services	0	0.00	48,000	0.00
<b>11000</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>231,374</b>	<b>4.20</b>	<b>379,789</b>	<b>4.80</b>
11000	2300			Support Services-General Administration				
11000	2300	51100	1111	Salaries Expense: Superintendent	116,600	1.00	121,264	1.00
11000	2300	52111	0000	Educational Retirement	16,000	0.00	17,000	0.00
11000	2300	52112	0000	ERA - Retiree Health	2,300	0.00	2,500	0.00
11000	2300	52210	0000	FICA Payments	7,229	0.00	8,300	0.00
11000	2300	52220	0000	Medicare Payments	1,690	0.00	1,818	0.00
11000	2300	52710	0000	Workers Compensation Premium	400	0.00	500	0.00
11000	2300	53411	0000	Auditing	14,563	0.00	15,000	0.00
11000	2300	53413	0000	Legal	8,500	0.00	10,000	0.00
11000	2300	55812	0000	Board Training	500	0.00	1,000	0.00
<b>11000</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>167,782</b>	<b>1.00</b>	<b>177,382</b>	<b>1.00</b>
11000	2500			Central Services				
11000	2500	51100	1115	Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr.	93,280	0.80	97,753	0.80
11000	2500	52111	0000	Educational Retirement	12,500	0.00	13,685	0.00
11000	2500	52112	0000	ERA - Retiree Health	1,877	0.00	2,933	0.00
11000	2500	52210	0000	FICA Payments	5,300	0.00	5,865	0.00
11000	2500	52220	0000	Medicare Payments	1,350	0.00	1,466	0.00
11000	2500	52311	0000	Health and Medical Premiums	11,100	0.00	12,000	0.00
11000	2500	52312	0000	Life	20	0.00	20	0.00
11000	2500	52313	0000	Dental	450	0.00	500	0.00

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FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2500	52314	0000	Vision	95	0.00	102	0.00
11000	2500	52720	0000	Workers Compensation Employer's Fee	500	0.00	500	0.00
11000	2500	53330	0000	Professional Development	1,000	0.00	1,500	0.00
11000	2500	56113	0000	Software	13,500	0.00	14,000	0.00
<b>11000</b>	<b>2500</b>			<b>Total: Central Services</b>	<b>140,972</b>	<b>0.80</b>	<b>150,324</b>	<b>0.80</b>
11000	2600			Operation & Maintenance of Plant				
11000	2600	53711	0000	Other Charges	23,000	0.00	25,000	0.00
11000	2600	54411	0000	Electricity	26,000	0.00	30,000	0.00
11000	2600	54412	0000	Natural Gas (Buildings)	12,000	0.00	15,000	0.00
11000	2600	54415	0000	Water/Sewage	17,500	0.00	25,000	0.00
11000	2600	54416	0000	Communication Services	22,500	0.00	25,000	0.00
11000	2600	54610	0000	Rental - Land and Buildings	475,805	0.00	430,000	0.00
11000	2600	55200	0000	Property/Liability Insurance	78,099	0.00	73,000	0.00
11000	2600	55915	0000	Other Contract Services	3,500	0.00	5,000	0.00
11000	2600	56118	0000	General Supplies and Materials	5,000	0.00	5,000	0.00
<b>11000</b>	<b>2600</b>			<b>Total: Operation &amp; Maintenance of Plant</b>	<b>663,404</b>	<b>0.00</b>	<b>633,000</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>1,203,532</b>	<b>6.00</b>	<b>1,340,495</b>	<b>6.60</b>
<b>11000</b>				<b>Total: Operational</b>	<b>3,137,924</b>	<b>38.70</b>	<b>3,342,022</b>	<b>39.10</b>
23000				Non-Instructional Support				
23000	1000			Instruction				
23000	1000	53711	0000	Other Charges	140,000	0.00	160,000	0.00
<b>23000</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>140,000</b>	<b>0.00</b>	<b>160,000</b>	<b>0.00</b>
<b>23000</b>				<b>Total: Non-Instructional Support</b>	<b>140,000</b>	<b>0.00</b>	<b>160,000</b>	<b>0.00</b>
24000				Federal Flow-through Grants				
24101				Title I - ESEA				
24101	1000			Instruction				
24101	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	45,135	0.70	45,135	0.70
<b>24101</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>45,135</b>	<b>0.70</b>	<b>45,135</b>	<b>0.70</b>
<b>24101</b>				<b>Total: Title I - ESEA</b>	<b>45,135</b>	<b>0.70</b>	<b>45,135</b>	<b>0.70</b>
24106				Entitlement IDEA-B				
24106	1000			Instruction				
24106	1000	51100	1412	Salaries Expense: Teachers- Special Education	58,166	0.45	57,560	0.80
24106	1000	52111	0000	Educational Retirement	4,200	0.00	4,200	0.00
24106	1000	52112	0000	ERA - Retiree Health	600	0.00	600	0.00
24106	1000	52210	0000	FICA Payments	1,850	0.00	1,850	0.00
24106	1000	52220	0000	Medicare Payments	500	0.00	500	0.00
<b>24106</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>65,316</b>	<b>0.45</b>	<b>64,710</b>	<b>0.80</b>
24106	2000			Support Services				
24106	2100			Support Services-Students				
24106	2100	53211	0000	Diagnosticians - Contracted	0	0.00	5,000	0.00
24106	2100	53212	0000	Speech Therapists - Contracted	0	0.00	35,000	0.00
24106	2100	53213	0000	Occupational Therapists - Contracted	0	0.00	8,290	0.00
24106	2100	53214	0000	Therapists - Contracted	0	0.00	16,421	0.00
<b>24106</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>0</b>	<b>0.00</b>	<b>64,711</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>0</b>	<b>0.00</b>	<b>64,711</b>	<b>0.00</b>
<b>24106</b>				<b>Total: Entitlement IDEA-B</b>	<b>65,316</b>	<b>0.45</b>	<b>129,421</b>	<b>0.80</b>
24189				Student Supp Academic Achievement Title IV				
24189	1000			Instruction				
24189	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	10,000	0.56	14,900	0.56
<b>24189</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>10,000</b>	<b>0.56</b>	<b>14,900</b>	<b>0.56</b>
<b>24189</b>				<b>Total: Student Supp Academic Achievement Title IV</b>	<b>10,000</b>	<b>0.56</b>	<b>14,900</b>	<b>0.56</b>
24301				CARES Act				
24301	1000			Instruction				
24301	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	0	0.00	15,000	0.40
24301	1000	53330	0000	Professional Development	0	0.00	2,000	0.00
24301	1000	56118	0000	General Supplies and Materials	0	0.00	7,760	0.00
24301	1000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	8,000	0.00
<b>24301</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>0</b>	<b>0.00</b>	<b>32,760</b>	<b>0.40</b>

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<b>24301</b>				<b>Total: CARES Act</b>	<b>0</b>	<b>0.00</b>	<b>32,760</b>	<b>0.40</b>
<b>24000</b>				<b>Total: Federal Flow-through Grants</b>	<b>120,451</b>	<b>1.71</b>	<b>222,216</b>	<b>2.46</b>
27000				State Flow-through Grants				
27107				27107 GOB Library				
27107	2000			Support Services				
27107	2200			Support Services-Instruction				
27107	2200	56114	0000	Library And Audio-Visual	0	0.00	8,719	0.00
<b>27107</b>	<b>2200</b>			<b>Total: Support Services-Instruction</b>	<b>0</b>	<b>0.00</b>	<b>8,719</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>0</b>	<b>0.00</b>	<b>8,719</b>	<b>0.00</b>
<b>27107</b>				<b>Total: 27107 GOB Library</b>	<b>0</b>	<b>0.00</b>	<b>8,719</b>	<b>0.00</b>
<b>27000</b>				<b>Total: State Flow-through Grants</b>	<b>0</b>	<b>0.00</b>	<b>8,719</b>	<b>0.00</b>
31400				Special Capital Outlay-State				
31400	4000			Capital Outlay				
31400	4000	57331	0000	Fixed Assets (more than \$5,000)	125,000	0.00	0	0.00
<b>31400</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>125,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>31400</b>				<b>Total: Special Capital Outlay-State</b>	<b>125,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
31600				Capital Improvements HB-33				
31600	4000			Capital Outlay				
31600	4000	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	1,305,242	0.00
31600	4000	57332	0000	Supply Assets (\$5,000 or less)	65,000	0.00	391,160	0.00
<b>31600</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>65,000</b>	<b>0.00</b>	<b>1,696,402</b>	<b>0.00</b>
<b>31600</b>				<b>Total: Capital Improvements HB-33</b>	<b>65,000</b>	<b>0.00</b>	<b>1,696,402</b>	<b>0.00</b>
31700				Capital Improvements SB-9				
31700	4000			Capital Outlay				
31700	4000	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	57,147	0.00
<b>31700</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>0</b>	<b>0.00</b>	<b>57,147</b>	<b>0.00</b>
<b>31700</b>				<b>Total: Capital Improvements SB-9</b>	<b>0</b>	<b>0.00</b>	<b>57,147</b>	<b>0.00</b>
31701				Capital Improvements SB-9 Local				
31701	4000			Capital Outlay				
31701	4000	54315	0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	42,750	0.00	45,000	0.00
31701	4000	56113	0000	Software	10,000	0.00	15,000	0.00
31701	4000	56118	0000	General Supplies and Materials	650	0.00	1,000	0.00
31701	4000	57311	0000	Vehicles General	0	0.00	85,000	0.00
31701	4000	57331	0000	Fixed Assets (more than \$5,000)	52,000	0.00	169,302	0.00
31701	4000	57332	0000	Supply Assets (\$5,000 or less)	7,500	0.00	20,000	0.00
<b>31701</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>112,900</b>	<b>0.00</b>	<b>335,302</b>	<b>0.00</b>
<b>31701</b>				<b>Total: Capital Improvements SB-9 Local</b>	<b>112,900</b>	<b>0.00</b>	<b>335,302</b>	<b>0.00</b>
31703				SB-9 State Match Cash				
31703	4000			Capital Outlay				
31703	4000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	10,897	0.00
<b>31703</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>0</b>	<b>0.00</b>	<b>10,897</b>	<b>0.00</b>
<b>31703</b>				<b>Total: SB-9 State Match Cash</b>	<b>0</b>	<b>0.00</b>	<b>10,897</b>	<b>0.00</b>
				Total: Expenditure	3,701,275	40.41	5,832,705	41.56