

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Anthony Charter School 2012-2013							
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	51100	Salaries Expense	205,738	5.46	341,967	7.75
11000	1000	51300	Additional Compensation	250	0.00	3,000	0.00
11000	1000	51000	Total: Personnel Services - Compensation	205,988	5.46	344,967	7.75
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52111	Educational Retirement	17,711	0.00	41,784	0.00
11000	1000	52112	ERA - Retiree Health	3,622	0.00	6,740	0.00
11000	1000	52210	FICA Payments	12,807	0.00	21,698	0.00
11000	1000	52220	Medicare Payments	3,100	0.00	5,076	0.00
11000	1000	52311	Health and Medical Premiums	4,230	0.00	41,513	0.00
11000	1000	52312	Life	304	0.00	456	0.00
11000	1000	52313	Dental	330	0.00	2,629	0.00
11000	1000	52314	Vision	66	0.00	453	0.00
11000	1000	52315	Disability	207	0.00	817	0.00
11000	1000	52500	Unemployment Compensation	3,360	0.00	6,674	0.00
11000	1000	52710	Workers Compensation Premium	2,739	0.00	2,332	0.00
11000	1000	52720	Workers Compensation Employer's Fee	87	0.00	74	0.00
11000	1000	52000	Total: Personnel Services - Employee Benefits	48,563	0.00	130,246	0.00
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53330	Professional Development	5,684	0.00	6,000	0.00
11000	1000	53711	Other Charges	300	0.00	300	0.00
11000	1000	53000	Total: Purchased Professional and Technical Services	5,984	0.00	6,300	0.00
11000	1000	55000	Other Purchased Services				
11000	1000	55819	Employee Travel - Teachers	0	0.00	600	0.00
11000	1000	55915	Other Contract Services	30,000	0.00	30,000	0.00
11000	1000	55000	Total: Other Purchased Services	30,000	0.00	30,600	0.00
11000	1000	56000	Supplies				
11000	1000	56112	Other Textbooks	15,922	0.00	25,000	0.00
11000	1000	56113	Software	78	0.00	1,000	0.00
11000	1000	56118	General Supplies and Materials	25,000	0.00	25,000	0.00
11000	1000	56000	Total: Supplies	41,000	0.00	51,000	0.00
11000	1000	57000	Property				
11000	1000	57332	Supply Assets (\$5,000 or less)	5,931	0.00	10,000	0.00
11000	1000	57000	Total: Property	5,931	0.00	10,000	0.00
11000	1000		Total: Instruction	337,466	5.46	573,113	7.75
11000	2100		Support Services				
11000	2100		Support Services-Students				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51100	Salaries Expense	0	0.00	55,825	1.00
11000	2100	51000	Total: Personnel Services - Compensation	0	0.00	55,825	1.00
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52111	Educational Retirement	0	0.00	6,923	0.00
11000	2100	52112	ERA - Retiree Health	0	0.00	1,117	0.00
11000	2100	52210	FICA Payments	0	0.00	3,462	0.00
11000	2100	52220	Medicare Payments	0	0.00	1,619	0.00
11000	2100	52311	Health and Medical Premiums	0	0.00	9,613	0.00
11000	2100	52312	Life	0	0.00	57	0.00
11000	2100	52313	Dental	0	0.00	607	0.00
11000	2100	52314	Vision	0	0.00	102	0.00
11000	2100	52315	Disability	0	0.00	195	0.00
11000	2100	52500	Unemployment Compensation	0	0.00	1,100	0.00
11000	2100	52720	Workers Compensation Employer's Fee	0	0.00	10	0.00
11000	2100	52000	Total: Personnel Services - Employee Benefits	0	0.00	24,805	0.00
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53211	Diagnosticians - Contracted	0	0.00	4,000	0.00
11000	2100	53212	Speech Therapists - Contracted	2,000	0.00	4,000	0.00
11000	2100	53215	Psychologists/Counselors - Contracted	5,000	0.00	5,000	0.00

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FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2100	53330	Professional Development	0	0.00	500	0.00
11000	2100	53000	Total: Purchased Professional and Technical Services	7,000	0.00	13,500	0.00
11000	2100	55000	Other Purchased Services				
11000	2100	55813	Employee Travel - Non-Teachers	27	0.00	500	0.00
11000	2100	55915	Other Contract Services	5,566	0.00	6,000	0.00
11000	2100	55000	Total: Other Purchased Services	5,593	0.00	6,500	0.00
11000	2100	56000	Supplies				
11000	2100	56118	General Supplies and Materials	40	0.00	250	0.00
11000	2100	56000	Total: Supplies	40	0.00	250	0.00
11000	2100		Total: Support Services-Students	12,633	0.00	100,880	1.00
11000	2300		Support Services-General Administration				
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53411	Auditing	8,000	0.00	9,500	0.00
11000	2300	53413	Legal	28,055	0.00	30,000	0.00
11000	2300	53711	Other Charges	780	0.00	1,000	0.00
11000	2300	53000	Total: Purchased Professional and Technical Services	36,835	0.00	40,500	0.00
11000	2300	55000	Other Purchased Services				
11000	2300	55400	Advertising	3,200	0.00	3,200	0.00
11000	2300	55811	Board Travel	741	0.00	1,500	0.00
11000	2300	55812	Board Training	1,503	0.00	2,000	0.00
11000	2300	55000	Total: Other Purchased Services	5,444	0.00	6,700	0.00
11000	2300	56000	Supplies				
11000	2300	56115	Board Expenses	135	0.00	500	0.00
11000	2300	56000	Total: Supplies	135	0.00	500	0.00
11000	2300		Total: Support Services-General Administration	42,414	0.00	47,700	0.00
11000	2400		Support Services-School Administration				
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51100	Salaries Expense	129,613	3.00	122,911	2.50
11000	2400	51000	Total: Personnel Services - Compensation	129,613	3.00	122,911	2.50
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52111	Educational Retirement	11,826	0.00	15,241	0.00
11000	2400	52112	ERA - Retiree Health	2,537	0.00	2,459	0.00
11000	2400	52210	FICA Payments	8,416	0.00	7,621	0.00
11000	2400	52220	Medicare Payments	1,880	0.00	1,783	0.00
11000	2400	52311	Health and Medical Premiums	2,717	0.00	19,808	0.00
11000	2400	52312	Life	130	0.00	171	0.00
11000	2400	52313	Dental	148	0.00	1,215	0.00
11000	2400	52314	Vision	46	0.00	230	0.00
11000	2400	52315	Disability	466	0.00	431	0.00
11000	2400	52500	Unemployment Compensation	750	0.00	2,449	0.00
11000	2400	52710	Workers Compensation Premium	1,742	0.00	1,447	0.00
11000	2400	52720	Workers Compensation Employer's Fee	8	0.00	28	0.00
11000	2400	52000	Total: Personnel Services - Employee Benefits	30,666	0.00	52,883	0.00
11000	2400	53000	Purchased Professional and Technical Services				
11000	2400	53330	Professional Development	4,960	0.00	5,000	0.00
11000	2400	53711	Other Charges	50	0.00	100	0.00
11000	2400	53000	Total: Purchased Professional and Technical Services	5,010	0.00	5,100	0.00
11000	2400	55000	Other Purchased Services				
11000	2400	55813	Employee Travel - Non-Teachers	1,883	0.00	2,000	0.00
11000	2400	55000	Total: Other Purchased Services	1,883	0.00	2,000	0.00
11000	2400	56000	Supplies				
11000	2400	56118	General Supplies and Materials	2,000	0.00	4,000	0.00
11000	2400	56000	Total: Supplies	2,000	0.00	4,000	0.00
11000	2400	57000	Property				
11000	2400	57332	Supply Assets (\$5,000 or less)	0	0.00	3,000	0.00
11000	2400	57000	Total: Property	0	0.00	3,000	0.00
11000	2400		Total: Support Services-School Administration	169,172	3.00	189,894	2.50
11000	2500		Central Services				
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51100	Salaries Expense	31,570	0.50	35,000	0.50

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FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2500	51000	Total: Personnel Services - Compensation	31,570	0.50	35,000	0.50
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52111	Educational Retirement	2,883	0.00	4,340	0.00
11000	2500	52112	ERA - Retiree Health	574	0.00	700	0.00
11000	2500	52210	FICA Payments	1,953	0.00	2,170	0.00
11000	2500	52220	Medicare Payments	457	0.00	508	0.00
11000	2500	52312	Life	6	0.00	0	0.00
11000	2500	52500	Unemployment Compensation	265	0.00	700	0.00
11000	2500	52710	Workers Compensation Premium	0	0.00	244	0.00
11000	2500	52720	Workers Compensation Employer's Fee	10	0.00	10	0.00
11000	2500	52000	Total: Personnel Services - Employee Benefits	6,148	0.00	8,672	0.00
11000	2500	55000	Other Purchased Services				
11000	2500	55813	Employee Travel - Non-Teachers	0	0.00	500	0.00
11000	2500	55000	Total: Other Purchased Services	0	0.00	500	0.00
11000	2500	56000	Supplies				
11000	2500	56113	Software	25,246	0.00	15,000	0.00
11000	2500	56118	General Supplies and Materials	100	0.00	200	0.00
11000	2500	56000	Total: Supplies	25,346	0.00	15,200	0.00
11000	2500		Total: Central Services	63,064	0.50	59,372	0.50
11000	2600		Operation & Maintenance of Plant				
11000	2600	51000	Personnel Services - Compensation				
11000	2600	51100	Salaries Expense	0	0.00	3,088	0.25
11000	2600	51000	Total: Personnel Services - Compensation	0	0.00	3,088	0.25
11000	2600	52000	Personnel Services - Employee Benefits				
11000	2600	52111	Educational Retirement	0	0.00	383	0.00
11000	2600	52112	ERA - Retiree Health	0	0.00	62	0.00
11000	2600	52210	FICA Payments	0	0.00	192	0.00
11000	2600	52220	Medicare Payments	0	0.00	45	0.00
11000	2600	52311	Health and Medical Premiums	0	0.00	2,403	0.00
11000	2600	52312	Life	0	0.00	15	0.00
11000	2600	52313	Dental	0	0.00	152	0.00
11000	2600	52314	Vision	0	0.00	26	0.00
11000	2600	52315	Disability	0	0.00	9	0.00
11000	2600	52500	Unemployment Compensation	0	0.00	62	0.00
11000	2600	52720	Workers Compensation Employer's Fee	0	0.00	5	0.00
11000	2600	52000	Total: Personnel Services - Employee Benefits	0	0.00	3,354	0.00
11000	2600	54000	Purchased Property Services				
11000	2600	54411	Electricity	12,850	0.00	30,000	0.00
11000	2600	54412	Natural Gas (Buildings)	2,750	0.00	15,000	0.00
11000	2600	54415	Water/Sewage	2,000	0.00	5,000	0.00
11000	2600	54416	Communication Services	8,000	0.00	12,000	0.00
11000	2600	54610	Rental - Land and Buildings	4,572	0.00	10,000	0.00
11000	2600	54000	Total: Purchased Property Services	30,172	0.00	72,000	0.00
11000	2600	55000	Other Purchased Services				
11000	2600	55200	Property/Liability Insurance	4,872	0.00	5,324	0.00
11000	2600	55915	Other Contract Services	10,000	0.00	10,000	0.00
11000	2600	55000	Total: Other Purchased Services	14,872	0.00	15,324	0.00
11000	2600	56000	Supplies				
11000	2600	56118	General Supplies and Materials	3,500	0.00	5,000	0.00
11000	2600	56000	Total: Supplies	3,500	0.00	5,000	0.00
11000	2600	57000	Property				
11000	2600	57332	Supply Assets (\$5,000 or less)	355	0.00	1,500	0.00
11000	2600	57000	Total: Property	355	0.00	1,500	0.00
11000	2600		Total: Operation & Maintenance of Plant	48,899	0.00	100,266	0.25
11000	2000		Total: Support Services	336,182	3.50	498,112	4.25
11000	3000		Operation of Non-Instructional Services				
11000	3100		Food Services Operations				
11000	3100	51000	Personnel Services - Compensation				
11000	3100	51100	Salaries Expense	0	0.00	3,088	0.25
11000	3100	51000	Total: Personnel Services - Compensation	0	0.00	3,088	0.25

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Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	3100	52000	Personnel Services - Employee Benefits				
11000	3100	52111	Educational Retirement	0	0.00	383	0.00
11000	3100	52112	ERA - Retiree Health	0	0.00	62	0.00
11000	3100	52210	FICA Payments	0	0.00	192	0.00
11000	3100	52220	Medicare Payments	0	0.00	45	0.00
11000	3100	52311	Health and Medical Premiums	0	0.00	2,403	0.00
11000	3100	52312	Life	0	0.00	15	0.00
11000	3100	52313	Dental	0	0.00	152	0.00
11000	3100	52314	Vision	0	0.00	26	0.00
11000	3100	52315	Disability	0	0.00	9	0.00
11000	3100	52500	Unemployment Compensation	0	0.00	62	0.00
11000	3100	52720	Workers Compensation Employer's Fee	0	0.00	5	0.00
11000	3100	52000	Total: Personnel Services - Employee Benefits	0	0.00	3,354	0.00
11000	3100		Total: Food Services Operations	0	0.00	6,442	0.25
11000	3000		Total: Operation of Non-Instructional Services	0	0.00	6,442	0.25
11000	4000		Capital Outlay				
11000	4000	54000	Purchased Property Services				
11000	4000	54500	Construction Services	0	0.00	133,213	0.00
11000	4000	54000	Total: Purchased Property Services	0	0.00	133,213	0.00
11000	4000	57000	Property				
11000	4000	57200	Buildings Purchase	99,064	0.00	0	0.00
11000	4000	57000	Total: Property	99,064	0.00	0	0.00
11000	4000		Total: Capital Outlay	99,064	0.00	133,213	0.00
11000			Total: Operational	772,712	8.96	1,210,880	12.25
14000			Total Instructional Materials Sub-Fund				
14000	1000		Instruction				
14000	1000	56000	Supplies				
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	17,768	0.00	3,882	0.00
14000	1000	56000	Total: Supplies	17,768	0.00	3,882	0.00
14000	1000		Total: Instruction	17,768	0.00	3,882	0.00
14000			Total: Total Instructional Materials Sub-Fund	17,768	0.00	3,882	0.00
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100		Food Services Operations				
21000	3100	56000	Supplies				
21000	3100	56116	Food	30,089	0.00	43,000	0.00
21000	3100	56000	Total: Supplies	30,089	0.00	43,000	0.00
21000	3100		Total: Food Services Operations	30,089	0.00	43,000	0.00
21000	3000		Total: Operation of Non-Instructional Services	30,089	0.00	43,000	0.00
21000			Total: Food Services	30,089	0.00	43,000	0.00
23000			Non-Instructional Support				
23000	1000		Instruction				
23000	1000	56000	Supplies				
23000	1000	56118	General Supplies and Materials	2,000	0.00	6,108	0.00
23000	1000	56000	Total: Supplies	2,000	0.00	6,108	0.00
23000	1000		Total: Instruction	2,000	0.00	6,108	0.00
23000			Total: Non-Instructional Support	2,000	0.00	6,108	0.00
24000			Federal Flow-through Grants				
24101			Title I - IASA				
24101	1000		Instruction				
24101	1000	53000	Purchased Professional and Technical Services				
24101	1000	53330	Professional Development	7,500	0.00	0	0.00
24101	1000	53000	Total: Purchased Professional and Technical Services	7,500	0.00	0	0.00
24101	1000	56000	Supplies				
24101	1000	56118	General Supplies and Materials	7,635	0.00	0	0.00
24101	1000	56000	Total: Supplies	7,635	0.00	0	0.00
24101	1000		Total: Instruction	15,135	0.00	0	0.00
24101			Total: Title I - IASA	15,135	0.00	0	0.00
24106			Entitlement IDEA-B				
24106	1000		Instruction				

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24106	1000	51000	Personnel Services - Compensation				
24106	1000	51100	Salaries Expense	18,914	0.29	0	0.00
24106	1000	51000	Total: Personnel Services - Compensation	18,914	0.29	0	0.00
24106	1000	52000	Personnel Services - Employee Benefits				
24106	1000	52111	Educational Retirement	1,739	0.00	0	0.00
24106	1000	52112	ERA - Retiree Health	349	0.00	0	0.00
24106	1000	52210	FICA Payments	1,178	0.00	0	0.00
24106	1000	52220	Medicare Payments	275	0.00	0	0.00
24106	1000	52311	Health and Medical Premiums	1,113	0.00	0	0.00
24106	1000	52312	Life	12	0.00	0	0.00
24106	1000	52313	Dental	76	0.00	0	0.00
24106	1000	52314	Vision	16	0.00	0	0.00
24106	1000	52315	Disability	49	0.00	0	0.00
24106	1000	52720	Workers Compensation Employer's Fee	2	0.00	0	0.00
24106	1000	52000	Total: Personnel Services - Employee Benefits	4,809	0.00	0	0.00
24106	1000		Total: Instruction	23,723	0.29	0	0.00
24106			Total: Entitlement IDEA-B	23,723	0.29	0	0.00
24153			English Language Acquisition				
24153	1000		Instruction				
24153	1000	53000	Purchased Professional and Technical Services				
24153	1000	53330	Professional Development	946	0.00	0	0.00
24153	1000	53000	Total: Purchased Professional and Technical Services	946	0.00	0	0.00
24153	1000		Total: Instruction	946	0.00	0	0.00
24153			Total: English Language Acquisition	946	0.00	0	0.00
24000			Total: Federal Flow-through Grants	39,804	0.29	0	0.00
25000			Federal Direct Grants				
25255			Education Job Fund				
25255	1000		Instruction				
25255	1000	52000	Personnel Services - Employee Benefits				
25255	1000	52311	Health and Medical Premiums	319	0.00	0	0.00
25255	1000	52000	Total: Personnel Services - Employee Benefits	319	0.00	0	0.00
25255	1000		Total: Instruction	319	0.00	0	0.00
25255			Total: Education Job Fund	319	0.00	0	0.00
25000			Total: Federal Direct Grants	319	0.00	0	0.00
26000			Local Grants				
26204			Spaceport GRT Grant – Dona Ana County				
26204	1000		Instruction				
26204	1000	56000	Supplies				
26204	1000	56118	General Supplies and Materials	0	0.00	4,000	0.00
26204	1000	56000	Total: Supplies	0	0.00	4,000	0.00
26204	1000	57000	Property				
26204	1000	57332	Supply Assets (\$5,000 or less)	0	0.00	4,021	0.00
26204	1000	57000	Total: Property	0	0.00	4,021	0.00
26204	1000		Total: Instruction	0	0.00	8,021	0.00
26204			Total: Spaceport GRT Grant – Dona Ana County	0	0.00	8,021	0.00
26000			Total: Local Grants	0	0.00	8,021	0.00
27000			State Flow-through Grants				
27105			2008 G.O. Bond Student Library Fund (SB333)				
27105	2000		Support Services				
27105	2200		Support Services-Instruction				
27105	2200	56000	Supplies				
27105	2200	56114	Library And Audio-Visual	3,000	0.00	0	0.00
27105	2200	56000	Total: Supplies	3,000	0.00	0	0.00
27105	2200		Total: Support Services-Instruction	3,000	0.00	0	0.00
27105	2000		Total: Support Services	3,000	0.00	0	0.00
27105			Total: 2008 G.O. Bond Student Library Fund (SB333)	3,000	0.00	0	0.00
27106			2010 GO Bonds Student Library Fund SB-1				
27106	2000		Support Services				
27106	2200		Support Services-Instruction				
27106	2200	56000	Supplies				

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27106	2200	56114	Library And Audio-Visual	2,059	0.00	0	0.00
27106	2200	56000	Total: Supplies	2,059	0.00	0	0.00
27106	2200		Total: Support Services-Instruction	2,059	0.00	0	0.00
27106	2000		Total: Support Services	2,059	0.00	0	0.00
27106			Total: 2010 GO Bonds Student Library Fund SB-1	2,059	0.00	0	0.00
27000			Total: State Flow-through Grants	5,059	0.00	0	0.00
31200			Public School Capital Outlay				
31200	4000		Capital Outlay				
31200	4000	54000	Purchased Property Services				
31200	4000	54610	Rental - Land and Buildings	49,501	0.00	0	0.00
31200	4000	54000	Total: Purchased Property Services	49,501	0.00	0	0.00
31200	4000		Total: Capital Outlay	49,501	0.00	0	0.00
31200			Total: Public School Capital Outlay	49,501	0.00	0	0.00
31700			Capital Improvements SB-9				
31700	4000		Capital Outlay				
31700	4000	54000	Purchased Property Services				
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0	0.00	18,000	0.00
31700	4000	54000	Total: Purchased Property Services	0	0.00	18,000	0.00
31700	4000	57000	Property				
31700	4000	57332	Supply Assets (\$5,000 or less)	0	0.00	10,311	0.00
31700	4000	57000	Total: Property	0	0.00	10,311	0.00
31700	4000		Total: Capital Outlay	0	0.00	28,311	0.00
31700			Total: Capital Improvements SB-9	0	0.00	28,311	0.00
			Total: Expenditure	917,252	9.25	1,300,202	12.25