

The New America School-New Mexico FY17 Draft Budget 5th Revision

Revenues

	<u>Estimated FY16</u>	<u>Projected FY17</u>	<u>Comments</u>
SEG	\$ 2,662,895.40	\$ 2,281,463.00	Based off of 581.016 units at 4040.24 per unit value based on last years 910B-5
Carryover	\$ 546,841.00	\$ 674,763.40	Possible carry over
Refund of Prior Year Expenditures (eRate)	\$ 13,983.00	\$ -	
Title I	\$ 125,158.00	\$ 32,701.00	
IDEA-B	\$ 147,054.00	\$ 35,936.00	
Title III	\$ 27,143.00	\$ 10,321.00	
Title II	\$ 29,304.00	\$ 13,568.00	
PSCOC Lease Reimbursement	\$ 270,572.00	\$ 258,424.00	
	\$ 3,822,950.40	\$ 3,307,176.40	

Expenditures

Operational SEG

Instruction

	<u>Estimated FY16</u>	<u>Projected FY17</u>	<u>Comments</u>
Teachers - 1-12	\$ 558,084	\$ 622,998.24	2% Inflation Index (.25 math, .25 Language Arts .5 ESL night) eliminated science and SS night eliminated 1 day science
Teachers - Spec. Ed.	\$ 22,016	\$ 23,460	1FTE
Additional Comp. - Teachers 1-12	\$ 60,500	\$ 60,500	PTO Payouts; Stipens for Leadership Team (1000. X 4), Stipends for sports
Additional Comp. - Teachers Spec. Ed.	\$ 1,000	\$ 1,000	PTO Payouts
Educational Retirement	\$ 81,706.00	\$ 83,000.00	
ERA - Retiree Health	\$ 11,705.00	\$ 11,900.00	
FICA Payments	\$ 35,300.00	\$ 37,000.00	
Medicare Payments	\$ 8,256.00	\$ 9,000.00	
Health and Medical Premiums	\$ 37,955.00	\$ 39,000.00	
Life	\$ 872.00	\$ 900.00	
Dental	\$ 2,921.00	\$ 3,000.00	
Vision	\$ 542.00	\$ 650.00	
Disability	\$ 610.00	\$ 650.00	
Unemployment Compensation	\$ 17,419.00	\$ 18,000.00	
Worker's Compensation Premium	\$ 155.00	\$ 200.00	
Professional Development	\$ 328	\$ -	

One Time Costs

	<u>Estimated FY16</u>	<u>Projected FY17</u>	<u>Comments</u>	One Time Costs
Other Services	\$ 16,140	\$ 10,000	Kelly Services	
Other Charges	\$ 575	\$ 3,500	Natl. Hisp. Cultural Center	
Student Travel	\$ 500	\$ 500	Herrera Coaches	
Software	\$ 5,950	\$ 7,000	JMAC,	
General Supplies and Materials	\$ 23,284	\$ 20,000		
Fixed Assets (More Than \$5,000)		\$ -		
"Supply Assets (\$5,000 or Less)"	\$ 2,662	\$ 2,000	Furniture for classrooms	
Function 1000 - Instruction	\$ 888,480	\$ 954,258		
Support Services-Students				
College/Career Facilitator	\$ 2,688.00	\$ 45,900.00	Budgeting, should Grant not come in New	
Test Coordinator		\$ 50,000.00	Certified Testing Coordinator	
Additional Comp. -College/Career and Test Coord.	\$ 1,200.00	\$ 1,200.00	PTO Payout	
Educational Retirement	\$ 722.00	\$ 750.00		
ERA - Retiree Health	\$ 104.00	\$ 114.00		
FICA Payments	\$ 289.00	\$ 300.00		
Medicare Payments	\$ 68.00	\$ 75.00		
Health and Medical Premiums	\$ 761.00	\$ 800.00		
Life	\$ 5.00	\$ 15.00		
Dental	\$ 49.00	\$ 65.00		
Vision	\$ 9.00	\$ 15.00		
Disability	\$ 14.00	\$ 20.00		
Unemployment Compensation	\$ 298.00	\$ 300.00		
Worker's Compensation Premium	\$ 10.00	\$ 10.00		
Specialists - Contracted	\$ 21,651.00	\$ 18,000.00	SLP,OT,Diagnosticians, etc.	
Professional Development	\$ -	\$ -		
Other Services	\$ 56,891.00	\$ 25,000.00	Charter School Nursing Services/Social worker	
General Supplies and Materials	\$ 161.00	\$ 125.00	School Nurse Supply	
Function 2100 - Support Services-Students	\$ 84,920.00	\$ 142,689.00		
Support Services-Instruction				
General Supplies and Materials	\$ 45,000.00	\$ 35,000.00	Testing materials	
Function 2200 - Support Services-Instruction	\$ 45,000.00	\$ 35,000.00		
Support Services-General Admin.				
Auditing	\$ 12,863.00	\$ 15,000.00	Axiom/Loftis	
Legal	\$ 30,000.00	\$ 30,000.00	Matthews-Fox Contract for up to \$60,000.	

	<u>Estimated FY16</u>	<u>Projected FY17</u>	<u>Comments</u>	One Time Costs
Other Services	\$ 10,747.00	\$ -	Visions Services not needed this year	
Other Charges	\$ 35,720.00	\$ 30,000.00	NAS National Membership Fee, Lobbyist, NMCCS	
Advertising	\$ 2,700.00	\$ 1,200.00	Advertising for enrollment.	
Board Training	\$ 5,000.00	\$ 5,000.00	This is included in Matthews-Fox	
General Supplies and Materials	\$ 2,110.00	\$ 200.00	GC Meeting Supplies	
Function 2300 - Support Services-General Admin.	\$ 99,140.00	\$ 81,400.00		
Support Services-School Admin.				
Principals	\$ 111,240.00	\$ 113,464.80		
Program and Compliance Director	\$ 59,494.00	\$ 82,982.38	Program Compliance 1 FTE/Dean of Students .5 FTE	
Secretarial/Clerical	\$ 51,507.00	\$ 25,500.00	Receptionist/ One position to Title III parent outreach	
Additional Comp. - Principals	\$ 16,000.00	\$ 16,000.00	Vacation Payout, Possible HL	
Additional Comp. - Secretarial/Clerical	\$ 10,400.00	\$ 2,400.00	Possible HL	
Educational Retirement	\$ 30,750.00	\$ 30,750.00		
ERA - Retiree Health	\$ 4,370.00	\$ 4,420.00		
FICA Payments	\$ 13,428.00	\$ 13,702.00		
Medicare Payments	\$ 3,141.00	\$ 3,205.00		
Health and Medical Premiums	\$ 9,828.00	\$ 10,106.00		
Life	\$ 224.00	\$ 230.00		
Dental	\$ 1,308.00	\$ 1,400.00		
Vision	\$ 250.00	\$ 266.00		
Disability	\$ 379.00	\$ 379.00		
Unemployment Compensation	\$ 10,730.00	\$ 10,730.00		
Worker's Compensation Premium	\$ 37.00	\$ 37.00		
Professional Development	\$ 4,000.00	\$ 2,000.00	Nat'l GC meetings, PED	
Other Charges	\$ 2,000.00	\$ 3,500.00	Alpha graphics	
Rentals - Computers and Related Equipment	\$ 8,840.00	\$ 11,908.00	U.S. Bancorp; De Lage Langden,	
Other Contract Services	\$ 4,968.00	\$ 5,000.00	SW Copy systems, DSI	
General Supplies and Materials	\$ 4,250.00	\$ 3,000.00		
Supply Assets (\$5,000 or Less)	\$ 1,351.00	\$ 500.00		
Function 2400 - Support Services-School Admin.	\$ 348,495.00	\$ 341,480.18		
Central Services				
Asst. Business Manager	\$ 62,300.00	\$ 63,546.00		
Technology Asst.	\$ 60,223.00	\$ 61,427.46		
Additional Comp. - Asst. Business Manager	\$ 1,200.00	\$ 1,200.00		
Additional Comp. - Technology Asst.	\$ 500.00	\$ 500.00		

	<u>Estimated FY16</u>	<u>Projected FY17</u>	<u>Comments</u>	One Time Costs
Educational Retirement	\$ 17,031.00	\$ 17,200.00		
ERA - Retiree Health	\$ 2,451.00	\$ 2,500.00		
FICA Payments	\$ 7,232.00	\$ 7,500.00		
Medicare Payments	\$ 1,691.00	\$ 1,800.00		
Health and Medical Premiums	\$ 6,445.00	\$ 6,800.00		
Life	\$ 171.00	\$ 185.00		
Dental	\$ 237.00	\$ 300.00		
Vision	\$ 101.00	\$ 125.00		
Disability	\$ 363.00	\$ 367.00		
Unemployment Compensation	\$ 6,294.00	\$ 6,300.00		
Worker's Compensation Premium	\$ 23.00	\$ 23.00		
Professional Development	\$ 4,000.00	\$ 4,500.00	NMASBO; Software Trainings	
Other Services	\$ 130,000.00	\$ 132,900.00	NAS CO; Harris; The Vigil Group	
Other Charges	\$ 50.00	\$ 50.00	NMASBO Membership Fee	
Advertising	\$ 3,000.00	\$ 1,500.00	For Staff positions	
General Supplies and Materials	\$ 99.00	\$ 500.00		
Supply Assets (\$5,000 or Less)	\$ -	\$ 500.00		
Function 2500 - Central Services	\$ 303,411.00	\$ 309,723.46		
Operation & Maintenance of Plant				
Custodial Aide	\$ 2,245		Grounds keeping was a senior student	
Facilities Manager & Custodial	\$ 42,636.00	\$ 45,528.72	.5 M. Vigil Facilities; L. Garcia 10 month	
Campus Monitors	\$ 88,100.00	\$ 89,377.97	3 Full time Security	
Additional Comp. - Facilities Manager & Custodial	\$ 1,500.00	\$ 1,500.00	PTO	
Additional Comp. - Campus Monitors	\$ -	\$ 1,500.00	Possible for sports	
Educational Retirement	\$ 13,740.00	\$ 13,900.00		
ERA - Retiree Health	\$ 1,977.00	\$ 2,200.00		
FICA Payments	\$ 7,612.00	\$ 7,700.00		
Medicare Payments	\$ 1,781.00	\$ 1,800.00		
Health and Medical Premiums	\$ 11,507.00	\$ 11,700.00		
Life	\$ 205.00	\$ 275.00		
Dental	\$ 1,140.00	\$ 1,190.00		
Vision	\$ 258.00	\$ 265.00		
Disability	\$ 174.00	\$ 184.00		
Unemployment Compensation	\$ 7,023.00	\$ 7,100.00		
Worker's Compensation Premium	\$ 49.00	\$ 52.00		
Other Charges	\$ 2,770.00	\$ 3,500.00	Landscape	

	<u>Estimated FY16</u>	<u>Projected FY17</u>	<u>Comments</u>	One Time Costs
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 2,927.00	\$ 3,000.00	Grease Trap Cleaning, health certifications, food service application, etc.	
Maintenance & Repair - Buildings and Grounds	\$ 27,428.00	\$ 44,000.00	Plumbing, Safety Flare, Electrical, Sec USA, Locksmith, Pest Control, roof repair--7,000	HVAC replace unit, Roof Repair: Replace Roof \$22,000 not included
Maintenance & Repair - Vehicles	\$ 1,521.00	\$ 250.00		
Electricity	\$ 39,800.00	\$ 45,000.00		
Natural Gas	\$ 2,900.00	\$ 1,800.00		
Water/Sewage	\$ 10,500.00	\$ 11,800.00		
Communication Services	\$ 34,272.00	\$ 37,000.00	with eRate	
Rental - Land and Buildings	\$ 325,062.00	\$ 337,210.00	\$258,424 est. PSCOC award @ \$736.25/student	
Property/Liability Insurance	\$ 54,736.00	\$ 56,000.00	Possible increase	
Other Contract Services	\$ 57,727.00	\$ 70,000.00	SMI-Cleaning, Wste Mngmt, Sec USA, MicrTeck, Camnet, NAS-Langley	
Software	\$ 958.00	\$ 17,000.00	AVG, Security System, Deep Freeze, McAfee, Windows,	
General Supplies and Materials	\$ 17,832.00	\$ 21,000.00		
Gas for equipment	\$ 1,255.00	\$ 900.00		
Supply Assets (\$5,000 or Less)	\$ 4,345.00	\$ 50,000.00		Cameras for security system, new refrigerator
Function 2600 - Operation & Maintenance of Plant	\$ 763,980.00	\$ 882,732.69		
Food Services Operations				
Food Service	\$ 11,800	\$ 15,615.18	.5 Lorraine Garcia	
Educational Retirement	\$ 1,650	\$ 2,128		
ERA - Retiree Health	\$ 240	\$ 307		
FICA Payments	\$ 750	\$ 950		
Medicare Payments	\$ 25	\$ 223		
Life	\$ 40	\$ 63		
Disability	\$ 40	\$ 59		
Unemployment Compensation	\$ 980	\$ 980		
Worker's Compensation Premium	\$ 5	\$ 5		
Function 3100 - Food Services Operations	\$ 15,530	\$ 20,330		
Fund 11000 - Operational SEG	\$ 2,548,956	\$ 2,767,614		
		\$ 188,613	Possible Carryover Operational SEG	

<i>Title I</i>	<u>Estimated FY16</u>	<u>Projected FY17</u>	<u>Comments</u>	One Time Costs
Instruction				
Teachers 1-12	\$ 65,848	\$ -		
Benefits	\$ 30,745	\$ -		
Supply Assets (Less than \$5,000)	\$ 28,565	\$ -		
Function 1000 - Instruction	\$ 125,158	\$ -		
Support Services-Students				
Family Advocate	\$ -	\$ 25,000		
Benefits		\$ 7,701		
Function 2100 - Support Services-Students	\$ -	\$ 32,701		
Fund 24101 - Title I	\$ 125,158	\$ 32,701		
 IDEA-B				
Instruction				
Teachers Spec. Ed.	\$ 23,775	\$ 24,000		
Benefits	\$ 6,868	\$ 7,000		
Professional Development	\$ -	\$ 3,000		
Software	\$ 3,850	\$ -		
General Supplies & Materials	\$ 30,527	\$ 1,936		
Supply Assets (Less than \$5,000)	\$ 41,362	\$ -		
Function 1000 - Instruction	\$ 106,382	\$ 35,936		
Support Services-Students				
Diagnosticians Contracted	\$ 8,064	\$ -		
Speech Therapists Contracted	\$ 16,000	\$ -		
Psychologists/Counselors Contracted	\$ 16,608	\$ -		
Function 2100 - Support Services-Students	\$ 40,672	\$ -		
Fund 24106 - IDEA-B	\$ 147,054	\$ 35,936		

	<u>Estimated FY16</u>	<u>Projected FY17</u>	<u>Comments</u>	One Time Costs
Title III				
Instruction				
Addl. Comp. Teachers 1-12	\$ 13,781	\$ -		
Benefits	\$ 3,321	\$ -		
Professional Development	\$ -	\$ 10,321		
Contracts - Interagency	\$ 9,541	\$ -		
General Supplies & Materials	\$ 500	\$ -		
Function 1000 - Instruction	\$ 27,143	\$ 10,321		
Fund 24153 - Title III	\$ 27,143	\$ 10,321		
Title II				
Instruction				
Professional Development	\$ 17,800	\$ 6,784		
Function 1000 - Instruction	\$ 17,800	\$ 6,784		
Support Services-School Admin.				
Professional Development	\$ 11,504	\$ 6,784		
Function 2400 - Support Services-School Admin.	\$ 11,504	\$ 6,784		
Fund 24154 - Title II	\$ 29,304	\$ 13,568		
PSCOC Lease Reimbursement				
Capital Outlay				
Rental of Land/Buildings	\$ 270,572	\$ 258,424		
Function 4000 - Capital Outlay	\$ 270,572	\$ 258,424		
Fund 31200 - PSCOC Lease Reimbursement	\$ 270,572	\$ 258,424		
Total All Funds	\$ 3,148,187	\$ 3,118,564		