

**The New America School-New Mexico  
FY17-18 Budget Final Draft**

**Operational SEG Revenues**

	<u>Estimated FY16-17</u>	<u>Estimated FY17-18</u>	<u>Change</u>	<u>Comments/Details</u>
SEG	\$ 2,193,979	\$ 2,225,605	\$ 31,626	Unit value flat; 80/120 Avg. down from previous year. The total reduced by legislation was \$87,484. The remaining \$283,453 was cash carryover used in the current year (FY17) for salaries and other expenditures not covered by the current year SEG allocation. It is a fund balance reduction due to legislative action AND school activities.
Cash Carryover	\$ 839,567	\$ 393,042	\$ (446,525)	
Refund of Prior Year's Expenditures	\$ 14,045	\$ -	\$ (14,045)	
<b>Total Operational SEG Revenues</b>	<b>\$ 3,047,591</b>	<b>\$ 2,618,647</b>	<b>\$ (428,944)</b>	

**Operational SEG Expenditures**

	<u>Estimated FY16-17</u>	<u>Estimated FY17-18</u>	<u>Change</u>	<u>Comments/Details</u>
<b>Function 1000 - Instruction</b>				
Salaries Expense - Teachers 1-12	\$ 531,359	\$ 552,982	\$ 21,623	12 classroom FTE, 1 SPED FTE, .5 Instructional Coach
Salaries Expense - Teachers Spec. Ed.	\$ 41,702	\$ 42,050	\$ 348	
Additional Compensation - Teachers 1-12	\$ 24,162	\$ 3,000	\$ (21,162)	Tutoring stipends to enable an after-school or Friday tutoring program/Discretionary pay.
Additional Compensation - Teachers Spec. Ed.	\$ -	\$ -	\$ -	
Educational Retirement	\$ 80,714	\$ 83,126	\$ 2,412	4% average increase to health ins. per NMPSIA email.
ERA - Retiree Health	\$ 11,544	\$ 11,961	\$ 416	
FICA Payments	\$ 33,605	\$ 37,078	\$ 3,473	
Medicare Payments	\$ 7,859	\$ 8,671	\$ 812	
Health and Medical Premiums	\$ 49,734	\$ 51,724	\$ 1,989	
Life	\$ 829	\$ 850	\$ 21	
Dental	\$ 3,517	\$ 3,550	\$ 33	
Vision	\$ 549	\$ 550	\$ 1	
Disability	\$ 666	\$ 675	\$ 9	
Unemployment Compensation	\$ 7,339	\$ 7,500	\$ 161	
Workers Compensation Premium	\$ 154	\$ 175	\$ 21	New Orleans trip
Professional Development	\$ 20,153	\$ 2,300	\$ (17,853)	
Other Services	\$ 4,895	\$ 4,700	\$ (195)	
Software	\$ 5,943	\$ 6,000	\$ 57	
General Supplies and Materials	\$ 25,586	\$ 25,000	\$ (586)	
Fixed Assets	\$ -	\$ 25,000	\$ 25,000	
Supply Assets	\$ -	\$ 29,018	\$ 29,018	
<b>Function 1000 - Instruction</b>	<b>\$ 850,311</b>	<b>\$ 895,910</b>	<b>\$ 45,599</b>	

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<b>Support Services-Students</b>				
Salaries Expense - Program Coordinator	\$ 74,050	\$ 83,400	\$ 9,350	College & Career (100% SEG)/Test Coord. (.75 FTE) Truancy prevention personnel to decrease truancy and mobility. This will be filled by an on-staff current campus monitor, resulting in a decrease in that line.
Salaries Expense - Attendance Interventionist	\$ -	\$ 35,000	\$ 35,000	
Salaries Expense - Behavior Interventionist	\$ -	\$ 25,000	\$ 25,000	.5FTE Dean moved to this position.
Additional Compensation - Program Coordinator	\$ -	\$ 500	\$ 500	
Educational Retirement	\$ 10,175	\$ 20,002	\$ 9,827	
ERA - Retiree Health	\$ 1,464	\$ 2,878	\$ 1,414	
FICA Payments	\$ 4,093	\$ 8,922	\$ 4,829	
Medicare Payments	\$ 957	\$ 2,087	\$ 1,129	
Health and Medical Premiums	\$ 12,664	\$ 13,171	\$ 507	4% average increase to health ins. per NMPSIA email.
Life	\$ 99	\$ 100	\$ 1	
Dental	\$ 737	\$ 750	\$ 14	
Vision	\$ 140	\$ 150	\$ 10	
Disability	\$ 106	\$ 150	\$ 44	
Unemployment Compensation	\$ 2,419	\$ 2,500	\$ 81	
Workers Compensation Premium	\$ 14	\$ 25	\$ 11	
Diagnosticsians - Contracted	\$ 6,426	\$ 6,500	\$ 74	
Speech Therapists - Contracted	\$ 4,779	\$ 4,500	\$ (279)	
Specialists - Contracted	\$ 5,817	\$ 4,900	\$ (917)	
Professional Development	\$ 97	\$ 1,500	\$ 1,403	Attendance interventionist training.
Other Services	\$ 15,676	\$ 15,750	\$ 74	
General Supplies and Materials	\$ 125	\$ 175	\$ 50	
<b>Function 2100 - Support Services-Students</b>	<b>\$ 139,839</b>	<b>\$ 227,960</b>	<b>\$ 88,121</b>	
<b>Support Services-Instruction</b>				
General Supplies and Materials	\$ 23,536	\$ 23,750	\$ 214	
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 23,536</b>	<b>\$ 23,750</b>	<b>\$ 214</b>	
<b>Support Services-General Admin.</b>				
Salaries Expense - Superintendent	\$ -	\$ 113,465	\$ 113,465	PED requirement to list head admin. of charters in this line.
Educational Retirement	\$ -	\$ 15,772	\$ 15,772	
ERA - Retiree Health	\$ -	\$ 2,269	\$ 2,269	
FICA Payments	\$ -	\$ 7,035	\$ 7,035	
Medicare Payments	\$ -	\$ 1,645	\$ 1,645	
Health and Medical Premiums	\$ -	\$ 7,713	\$ 7,713	
Life	\$ -	\$ 56	\$ 56	
Dental	\$ -	\$ 373	\$ 373	
Vision	\$ -	\$ 75	\$ 75	
Disability	\$ -	\$ 313	\$ 313	
Unemployment Compensation	\$ -	\$ 1,583	\$ 1,583	
Workers Compensation Premium	\$ -	\$ 15	\$ 15	
Auditing	\$ 12,878	\$ 15,000	\$ 2,122	
Legal	\$ 45,250	\$ 45,250	\$ -	
Other Charges	\$ 40,000	\$ 30,000	\$ (10,000)	Lobbyist, NMCCS, NAS Network; short session in 2018
Advertising	\$ 1,573	\$ 4,000	\$ 2,427	
Board Training	\$ -	\$ -	\$ -	
General Supplies and Materials	\$ 569	\$ 575	\$ 6	
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 100,270</b>	<b>\$ 245,139</b>	<b>\$ 144,869</b>	

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<b>Support Services-School Admin.</b>						
Salaries Expense - Principals	\$ 113,465	\$	-	\$	(113,465)	Program & Compliance Director/Dean (moved to 2100) This is a reeducation in administrative staff, cancelling the Compliance Director in favor of more student support staff.
Salaries Expense - Program Coordinator	\$ 73,430	\$	-	\$	(73,430)	
Salaries Expense - Secretarial/Clerical	\$ 27,788	\$	26,028	\$	(1,760)	
Additional Compensation - Principals	\$ 9,400	\$	-	\$	(9,400)	
Additional Compensation - Secretarial/Clerical	\$ -	\$	-	\$	-	
Educational Retirement	\$ 29,388	\$	3,618	\$	(25,770)	
ERA - Retiree Health	\$ 4,229	\$	521	\$	(3,708)	
FICA Payments	\$ 12,948	\$	1,614	\$	(11,334)	
Medicare Payments	\$ 3,027	\$	377	\$	(2,650)	
Health and Medical Premiums	\$ 8,899	\$	1,542	\$	(7,357)	4% average increase to health ins. per NMPSIA email.
Life	\$ 208	\$	169	\$	(39)	
Dental	\$ 961	\$	602	\$	(359)	
Vision	\$ 192	\$	125	\$	(67)	
Disability	\$ 365	\$	62	\$	(303)	
Unemployment Compensation	\$ 4,777	\$	4,750	\$	(27)	
Workers Compensation Premium	\$ 39	\$	45	\$	6	
Professional Development	\$ 5,856	\$	4,550	\$	(1,306)	
Rentals - Computers and Related Equipment	\$ 7,468	\$	7,500	\$	32	
Other Contract Services	\$ 3,918	\$	3,750	\$	(168)	
General Supplies and Materials	\$ 8,125	\$	8,125	\$	-	
Supply Assets (\$5,000 or Less)	\$ -	\$	-	\$	-	
<b>Function 2400 - Support Services-School Admin.</b>	<b>\$ 314,482</b>	<b>\$</b>	<b>63,378</b>	<b>\$</b>	<b>(251,104)</b>	
<b>Central Services</b>						
Salaries Expense - Asst. Bus. Mgr.	\$ 63,546	\$	63,546	\$	-	
Salaries Expense - IT Coordinator	\$ 57,055	\$	57,055	\$	(0)	
Additional Compensation - Asst. Bus. Mgr.	\$ 2,600	\$	-	\$	(2,600)	
Additional Compensation - IT Coordinator	\$ 922	\$	-	\$	(922)	
Educational Retirement	\$ 16,764	\$	16,764	\$	(0)	
ERA - Retiree Health	\$ 2,412	\$	2,412	\$	(0)	
FICA Payments	\$ 6,427	\$	7,477	\$	1,050	
Medicare Payments	\$ 1,503	\$	1,749	\$	246	
Health and Medical Premiums	\$ 20,833	\$	21,666	\$	833	4% average increase to health ins. per NMPSIA email.
Life	\$ 160	\$	175	\$	15	
Dental	\$ 885	\$	900	\$	15	
Vision	\$ 213	\$	225	\$	12	
Disability	\$ 370	\$	400	\$	30	
Unemployment Compensation	\$ 3,577	\$	3,600	\$	23	
Workers Compensation Premium	\$ 23	\$	25	\$	2	
Professional Development	\$ 1,050	\$	1,050	\$	-	
Other Services	\$ 170,794	\$	164,078	\$	(6,716)	Potential increase to Harris (AptaFund)
Advertising	\$ -	\$	500	\$	500	
General Supplies and Materials	\$ 1,088	\$	500	\$	(588)	
Supply Assets (\$5,000 or Less)	\$ 490	\$	-	\$	(490)	
<b>Function 2500 - Central Services</b>	<b>\$ 350,712</b>	<b>\$</b>	<b>342,122</b>	<b>\$</b>	<b>(8,590)</b>	

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<b>Operation &amp; Maintenance of Plant</b>				
Salaries Expense - Facilities Mgr./Custodial	\$ 44,763	\$ 44,763	\$ 0	
Salaries Expense - Campus Monitors	\$ 87,770	\$ 63,127	\$ (24,643)	Reduction of 1 Campus Monitor (to Attendance Interventionist)
Overtime Expense - Campus Monitors	\$ 486	\$ -	\$ (486)	
Additional Compensation - Facilities Mgr./Custodial	\$ 922	\$ -	\$ (922)	
Additional Compensation - Campus Monitors	\$ 731	\$ -	\$ (731)	
Educational Retirement	\$ 17,932	\$ 14,997	\$ (2,935)	
ERA - Retiree Health	\$ 2,539	\$ 2,158	\$ (381)	
FICA Payments	\$ 7,750	\$ 6,689	\$ (1,061)	
Medicare Payments	\$ 1,813	\$ 1,564	\$ (249)	
Health and Medical Premiums	\$ 12,816	\$ 13,329	\$ 513	4% average increase to health ins. per NMPSIA email.
Life	\$ 186	\$ 200	\$ 14	
Dental	\$ 1,107	\$ 1,110	\$ 3	
Vision	\$ 223	\$ 225	\$ 2	
Disability	\$ 173	\$ 175	\$ 2	
Unemployment Compensation	\$ 4,911	\$ 4,950	\$ 39	
Workers Compensation Premium	\$ 37	\$ 45	\$ 8	
Other Charges	\$ 3,717	\$ 3,400	\$ (317)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 856	\$ 875	\$ 19	
Maintenance & Repair - Buildings And Grounds	\$ 18,865	\$ 18,900	\$ 35	
Maintenance & Repair - Vehicles	\$ 401	\$ 450	\$ 49	
Electricity	\$ 44,900	\$ 45,000	\$ 100	
Natural Gas	\$ 3,224	\$ 3,250	\$ 26	
Water/Sewage	\$ 11,800	\$ 12,000	\$ 200	
Communication Services	\$ 41,118	\$ 41,120	\$ 2	
Rental - Land and Buildings	\$ 345,541	\$ 357,045	\$ 11,504	PSCOC estimated at \$589 per mem; CSDC lease drops.
Property/Liability Insurance	\$ 68,421	\$ 60,595	\$ (7,826)	
Other Contract Services	\$ 86,829	\$ 80,000	\$ (6,829)	
Software	\$ 11,003	\$ 11,250	\$ 247	
General Supplies and Materials	\$ 12,398	\$ 12,050	\$ (348)	
Gasoline	\$ 511	\$ 550	\$ 39	
Fixed Assets (More Than \$5,000)	\$ 9,156	\$ 9,175	\$ 19	
Supply Assets (\$5,000 or Less)	\$ 32,500	\$ 11,397	\$ (21,103)	Camnet exterior cameras
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 875,399</b>	<b>\$ 820,389</b>	<b>\$ (55,010)</b>	
<b>Total Operational SEG Expenditures</b>	<b>\$ 2,654,549</b>	<b>\$ 2,618,647</b>	<b>\$ (35,901)</b>	